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

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

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning 12/1/2015, and ending 11/30/2016

|                                                                                                                                                                                                                                                                                                                |                    |                               |                                                                                                                                                                              |  |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br><b>THE GRIFFITH FOUNDATION</b>                                                                                                                                                                                                                                                           |                    |                               | A Employer identification number<br><b>13-7436765</b>                                                                                                                        |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>C/O BNY Mellon, N A - P O Box 185</b>                                                                                                                                                                                   |                    |                               | B Telephone number (see instructions)<br><b>(212) 922-8181</b>                                                                                                               |  |
| City or town<br><b>Pittsburgh</b>                                                                                                                                                                                                                                                                              | State<br><b>PA</b> | ZIP code<br><b>15230-0185</b> |                                                                                                                                                                              |  |
| Foreign country name                                                                                                                                                                                                                                                                                           |                    |                               | Foreign province/state/county                                                                                                                                                |  |
| Foreign postal code                                                                                                                                                                                                                                                                                            |                    |                               |                                                                                                                                                                              |  |
| G Check all that apply<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                    |                               | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                         |                    |                               | 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"/> |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ \$ <b>3,645,948</b>                                                                                                                                                                                                        |                    |                               | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |  |
| J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____<br>(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"/>                                                             |  |

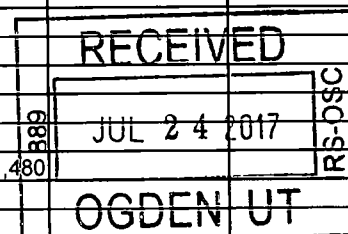
| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) |                                                                                               | (a) Revenue and expenses per books | (b) 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                                                      | 68,876                             | 69,117                    |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 161,385                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a <b>1,180,949</b>                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 161,385                   |                         |                                                             |
|                                                                                                                                                                    | 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                                                                                                                                   | 230,261                                                                                       | 230,502                            | 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)                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 1,480                              | 1,480                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 20,175                             | 19,925                    |                         | 250                                                         |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 21,655                             | 21,405                    | 0                       | 250                                                         |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 470,000                            |                           |                         | 470,000                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 491,655                                                                                       | 21,405                             | 0                         | 470,250                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   | -261,394                                                                                      |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                |                                                                                               | 209,097                            |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    |                           | 0                       |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2015)

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| Part II Balance Sheets      |                                                                                                                             | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)      |                                                     |           |        |
|-----------------------------|-----------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------|-----------|--------|
|                             |                                                                                                                             | Beginning of year<br>(a) Book Value                                                                                     | End of year<br>(b) Book Value (c) Fair Market Value |           |        |
| Assets                      | 1                                                                                                                           | Cash—non-interest-bearing                                                                                               | 118,300                                             | 48,300    | 48,300 |
|                             | 2                                                                                                                           | Savings and temporary cash investments                                                                                  | 119,098                                             | 61,954    | 61,954 |
|                             | 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)                                                      |                                                     |           |        |
|                             | b                                                                                                                           | Investments—corporate stock (attach schedule)                                                                           |                                                     |           |        |
|                             | c                                                                                                                           | Investments—corporate bonds (attach schedule)                                                                           |                                                     |           |        |
|                             | 11                                                                                                                          | Investments—land, buildings, and equipment basis ▶                                                                      |                                                     |           |        |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                           |                                                                                                                         |                                                     |           |        |
| 12                          | Investments—mortgage loans                                                                                                  |                                                                                                                         |                                                     |           |        |
| 13                          | Investments—other (attach schedule)                                                                                         | 2,676,024                                                                                                               | 2,538,705                                           | 3,535,694 |        |
| 14                          | Land, buildings, and equipment basis ▶                                                                                      |                                                                                                                         |                                                     |           |        |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                           |                                                                                                                         |                                                     |           |        |
| 15                          | Other assets (describe ▶)                                                                                                   |                                                                                                                         |                                                     |           |        |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                           | 2,913,422                                                                                                               | 2,648,959                                           | 3,645,948 |        |
| Liabilities                 | 17                                                                                                                          | Accounts payable and accrued expenses                                                                                   |                                                     |           |        |
|                             | 18                                                                                                                          | Grants payable                                                                                                          |                                                     |           |        |
|                             | 19                                                                                                                          | Deferred revenue                                                                                                        |                                                     |           |        |
|                             | 20                                                                                                                          | Loans from officers, directors, trustees, and other disqualified persons                                                |                                                     |           |        |
|                             | 21                                                                                                                          | Mortgages and other notes payable (attach schedule)                                                                     |                                                     |           |        |
|                             | 22                                                                                                                          | Other liabilities (describe ▶)                                                                                          |                                                     |           |        |
|                             | 23                                                                                                                          | <b>Total liabilities</b> (add lines 17 through 22)                                                                      | 0                                                   | 0         |        |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                                         |                                                     |           |        |
|                             | 24                                                                                                                          | Unrestricted                                                                                                            |                                                     |           |        |
|                             | 25                                                                                                                          | Temporarily restricted                                                                                                  |                                                     |           |        |
|                             | 26                                                                                                                          | Permanently restricted                                                                                                  |                                                     |           |        |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |                                                                                                                         |                                                     |           |        |
|                             | 27                                                                                                                          | Capital stock, trust principal, or current funds                                                                        | 2,913,422                                           | 2,648,959 |        |
|                             | 28                                                                                                                          | Paid-in or capital surplus, or land, bldg, and equipment fund                                                           |                                                     |           |        |
|                             | 29                                                                                                                          | Retained earnings, accumulated income, endowment, or other funds                                                        |                                                     |           |        |
|                             | 30                                                                                                                          | <b>Total net assets or fund balances</b> (see instructions)                                                             | 2,913,422                                           | 2,648,959 |        |
|                             | 31                                                                                                                          | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                | 2,913,422                                           | 2,648,959 |        |

## 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 | 2,913,422 |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | -261,394  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |           |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 2,652,028 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 3,069     |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 2,648,959 |

**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> | 161,385 |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } | <b>3</b> | 0       |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2014                                                                 | 448,084                                  | 3,988,013                                    | 0.112358                                                    |
| 2013                                                                 | 306,250                                  | 4,162,597                                    | 0.073572                                                    |
| 2012                                                                 | 627,284                                  | 4,053,761                                    | 0.154741                                                    |
| 2011                                                                 | 405,840                                  | 4,036,149                                    | 0.100551                                                    |
| 2010                                                                 | 121,050                                  | 3,526,924                                    | 0.034322                                                    |

|                                                                                                                                                                                                                            |          |           |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                       | <b>2</b> | 0.475544  |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years                                        | <b>3</b> | 0.095109  |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                                                      | <b>4</b> | 3,476,786 |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                         | <b>5</b> | 330,674   |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                        | <b>6</b> | 2,091     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                 | <b>7</b> | 332,765   |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions | <b>8</b> | 470,250   |

**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>  | 2,091 |
| <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>  | 2,091 |
| <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>  | 2,091 |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |       |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                 | <b>6a</b> | 2,166 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  | 2,166 |
| <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> | 75    |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <b>75</b> <b>Refunded</b>                                                                                                                                 | <b>11</b> | 0     |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                            |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                              |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>NY AG REG # 21-54-04</b>                                                                                                                                                                                                                   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 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  |

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

|    |                                                                                                                                                                                                                                                                                                                                 |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         | 11 |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                    | 13 | X   |    |
| 14 | The books are in care of ▶ BNY MELLON, N A Telephone no ▶ (212) 922-8181<br>Located at ▶ P O BOX 185 PITTSBURGH, PA ZIP+4 ▶ 15230-0185                                                                                                                                                                                          |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A                                                                                                                                      |    |     |    |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                 |    |     | X  |

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

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

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

**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 <b>any</b> 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                                                                                                                                             |                              |                                        |               |
| <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? If "Yes" to 6b, file Form 8870                                                                                      |                              |                                        | <b>6b</b> X   |
| <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 |
|--------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ALAN GRIFFITH<br>300 PINEY POINT FARM LANE CENTREVILLE, MD 2 | TRUSTEE<br>1.00                                           | NONE                                      | NONE                                                                  | NONE                                  |
|                                                              |                                                           |                                           |                                                                       |                                       |
|                                                              |                                                           |                                           |                                                                       |                                       |
|                                                              |                                                           |                                           |                                                                       |                                       |

**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

▶ NONE

**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

NONE

**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

NONE

**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> | 3,426,426 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 103,306   |
| <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> | 3,529,732 |
| <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>  | 3,529,732 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)  | <b>4</b>  | 52,946    |
| <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>  | 3,476,786 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 173,839   |

**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>  | 173,839 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5                                                    | <b>2a</b> | 2,091   |
| <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> | 2,091   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 171,748 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 171,748 |
| <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>  | 171,748 |

**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> | 470,250 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> | NONE    |
| <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>  | 470,250 |
| <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>  | 2,091   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 468,159 |

**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                                                                                                                       |               |                            |             | 171,748     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 0           |             |
| <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                                                                                                                                                                | 103,894       |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                | 430,528       |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                | 105,096       |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                | 253,024       |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e                                                                                                                                       | 892,542       |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 470,250                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 171,748     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 298,502       |                            |             |             |
| <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                                                                                                                          | 1,191,044     |                            |             |             |
| <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                                                                |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions)         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 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                                                                                       | 1,191,044     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         | 103,894       |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         | 430,528       |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         | 105,096       |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         | 253,024       |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         | 298,502       |                            |             |             |

**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

NOT APPLICABLE

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

NOT APPLICABLE

**c** Any submission deadlines

NOT APPLICABLE

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

NOT APPLICABLE

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

| Recipient                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| Name and address (home or business)                     |                                                                                                           |                                |                                  |                   |
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3a</b> 470,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                            |                                                                                                           |                                |                                  | <b>3b</b> NONE    |

## Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated             |                                                                    |               |                                      |               |
|------------------------------------------------------------|--------------------------------------------------------------------|---------------|--------------------------------------|---------------|
|                                                            | Unrelated business income                                          |               | Excluded by section 512, 513, or 514 |               |
|                                                            | (a)<br>Business code                                               | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |
|                                                            | (e)<br>Related or exempt<br>function income<br>(See instructions ) |               |                                      |               |
| 1 Program service revenue                                  |                                                                    |               |                                      |               |
| a _____                                                    |                                                                    |               |                                      |               |
| b _____                                                    |                                                                    |               |                                      |               |
| c _____                                                    |                                                                    |               |                                      |               |
| d _____                                                    |                                                                    |               |                                      |               |
| e _____                                                    |                                                                    |               |                                      |               |
| f _____                                                    |                                                                    |               |                                      |               |
| g Fees and contracts from government agencies              |                                                                    |               |                                      |               |
| 2 Membership dues and assessments                          |                                                                    |               |                                      |               |
| 3 Interest on savings and temporary cash investments       |                                                                    |               |                                      |               |
| 4 Dividends and interest from securities                   |                                                                    |               | 14                                   | 68,876        |
| 5 Net rental income or (loss) from real estate             |                                                                    |               |                                      |               |
| a Debt-financed property                                   |                                                                    |               |                                      |               |
| b Not debt-financed property                               |                                                                    |               |                                      |               |
| 6 Net rental income or (loss) from personal property       |                                                                    |               |                                      |               |
| 7 Other investment income                                  |                                                                    |               |                                      |               |
| 8 Gain or (loss) from sales of assets other than inventory |                                                                    |               | 18                                   | 161,385       |
| 9 Net income or (loss) from special events                 |                                                                    |               |                                      |               |
| 10 Gross profit or (loss) from sales of inventory          |                                                                    |               |                                      |               |
| 11 Other revenue a _____                                   |                                                                    |               |                                      |               |
| b _____                                                    |                                                                    |               |                                      |               |
| c _____                                                    |                                                                    |               |                                      |               |
| d _____                                                    |                                                                    |               |                                      |               |
| e _____                                                    |                                                                    |               |                                      |               |
| 12 Subtotal. Add columns (b), (d), and (e)                 |                                                                    | 0             |                                      | 230,261       |
| 13 Total. Add line 12, columns (b), (d), and (e)           |                                                                    |               |                                      | 230,261       |

(See worksheet in line 13 instructions to verify calculations )

## Part XVI-B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]



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

| Amount                      |           | Totals                             |             | Gross Sales                          |                    | Cost or Other Basis, Expenses Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|-----------|------------------------------------|-------------|--------------------------------------|--------------------|------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 60,407    | Capital Gains/Losses               | Other sales | 1,180,949                            | 0                  | 1,019,564                                                  | 0          | 161,385           | 0                   |                  |                                          |              |             |                  |
| Short Term CG Distributions | 0         |                                    |             |                                      |                    |                                                            |            |                   |                     |                  |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" if 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 |
| 1 WALT DISNEY CO/THE        | 254687106 | X                                  |             |                                      |                    | 6/8/2012                                                   | 4/26/2016  | 837               | 367                 |                  |                                          |              |             | 470              |
| 2 DOMINION RES INC VA NEW   | 25746U109 | X                                  |             |                                      |                    | 1/6/2016                                                   | 1/8/2016   | 1,397             | 1,371               |                  |                                          |              |             | 26               |
| 3 DOMINION RES INC VA NEW   | 25746U109 | X                                  |             |                                      |                    | 1/6/2016                                                   | 1/13/2016  | 693               | 689                 |                  |                                          |              |             | 4                |
| 4 WALT DISNEY CO/THE        | 254687106 | X                                  |             |                                      |                    | 6/8/2012                                                   | 1/13/2016  | 808               | 369                 |                  |                                          |              |             | 439              |
| 5 DOMINION RES INC VA NEW   | 25746U109 | X                                  |             |                                      |                    | 1/6/2016                                                   | 4/26/2016  | 1,399             | 1,373               |                  |                                          |              |             | 26               |
| 6 DOMINION RES INC VA NEW   | 25746U109 | X                                  |             |                                      |                    | 1/6/2016                                                   | 8/23/2016  | 3,795             | 3,426               |                  |                                          |              |             | 369              |
| 7 DOW CHEMICAL CO           | 260543103 | X                                  |             |                                      |                    | 10/7/2014                                                  | 1/8/2016   | 1,876             | 2,000               |                  |                                          |              |             | 124              |
| 8 DOW CHEMICAL CO           | 260543103 | X                                  |             |                                      |                    | 10/7/2014                                                  | 1/13/2016  | 441               | 501                 |                  |                                          |              |             | -60              |
| 9 DOW CHEMICAL CO           | 260543103 | X                                  |             |                                      |                    | 10/7/2014                                                  | 4/26/2016  | 1,075             | 1,000               |                  |                                          |              |             | 75               |
| 10 DYNEGY INC/NEW           | 26817R108 | X                                  |             |                                      |                    | 3/18/2016                                                  | 4/26/2016  | 165               | 137                 |                  |                                          |              |             | 28               |
| 11 ELECTRONIC ARTS INC      | 285512109 | X                                  |             |                                      |                    | 8/29/2014                                                  | 12/9/2015  | 6,706             | 3,776               |                  |                                          |              |             | 2,930            |
| 12 ELECTRONIC ARTS INC      | 285512109 | X                                  |             |                                      |                    | 8/29/2014                                                  | 1/8/2016   | 641               | 378                 |                  |                                          |              |             | 263              |
| 13 ELECTRONIC ARTS INC      | 285512109 | X                                  |             |                                      |                    | 8/29/2014                                                  | 2/3/2016   | 1,198             | 755                 |                  |                                          |              |             | 443              |
| 14 ELECTRONIC ARTS INC      | 285512109 | X                                  |             |                                      |                    | 9/15/2014                                                  | 2/3/2016   | 1,198             | 730                 |                  |                                          |              |             | 468              |
| 15 ELECTRONIC ARTS INC      | 285512109 | X                                  |             |                                      |                    | 9/15/2014                                                  | 2/4/2016   | 7,558             | 4,747               |                  |                                          |              |             | 2,811            |
| 16 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/19/2015                                                  | 1/8/2016   | 1,671             | 2,050               |                  |                                          |              |             | 379              |
| 17 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/19/2015                                                  | 1/13/2016  | 557               | 663                 |                  |                                          |              |             | 106              |
| 18 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/19/2015                                                  | 3/17/2016  | 6,632             | 6,492               |                  |                                          |              |             | 140              |
| 19 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/20/2015                                                  | 3/17/2016  | 1,745             | 1,706               |                  |                                          |              |             | 39               |
| 20 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/20/2015                                                  | 4/26/2016  | 1,041             | 1,023               |                  |                                          |              |             | 18               |
| 21 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 1/15/2016  | 4                 | 3                   |                  |                                          |              |             | 1                |
| 22 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 2/15/2016  | 6                 | 7                   |                  |                                          |              |             | 1                |
| 23 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 2/15/2016  | 4                 | 3                   |                  |                                          |              |             | 1                |
| 24 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 3/15/2016  | 7                 | 7                   |                  |                                          |              |             | 0                |
| 25 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 3/15/2016  | 5                 | 4                   |                  |                                          |              |             | 1                |
| 26 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 4/15/2016  | 7                 | 7                   |                  |                                          |              |             | 0                |
| 27 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 4/15/2016  | 4                 | 3                   |                  |                                          |              |             | 1                |
| 28 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 5/15/2016  | 7                 | 8                   |                  |                                          |              |             | -1               |
| 29 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 5/4/2015                                                   | 4/26/2016  | 3,179             | 2,286               |                  |                                          |              |             | 893              |
| 30 EXELON CORP              | 30161N101 | X                                  |             |                                      |                    | 8/20/2015                                                  | 5/31/2016  | 4,093             | 4,094               |                  |                                          |              |             | 1                |
| 31 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 7/22/2015                                                  | 1/8/2016   | 2,257             | 2,470               |                  |                                          |              |             | 213              |
| 32 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 7/22/2015                                                  | 1/13/2016  | 763               | 822                 |                  |                                          |              |             | -59              |
| 33 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 7/22/2015                                                  | 3/3/2016   | 2,464             | 2,473               |                  |                                          |              |             | 9                |
| 34 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 7/22/2015                                                  | 3/3/2016   | 4,928             | 4,790               |                  |                                          |              |             | 138              |
| 35 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 8/21/2015                                                  | 3/3/2016   | 821               | 742                 |                  |                                          |              |             | 79               |
| 36 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 8/21/2015                                                  | 3/17/2016  | 4,206             | 3,696               |                  |                                          |              |             | 508              |
| 37 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 3/2/2007                                                   | 3/17/2016  | 841               | 699                 |                  |                                          |              |             | 142              |
| 38 EXXON MOBIL CORP         | 30231G102 | X                                  |             |                                      |                    | 3/2/2007                                                   | 4/26/2016  | 876               | 699                 |                  |                                          |              |             | 177              |
| 39 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 5/2/2015                                                   | 1/8/2016   | 3,952             | 3,223               |                  |                                          |              |             | 729              |
| 40 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 5/4/2015                                                   | 1/13/2016  | 993               | 789                 |                  |                                          |              |             | 204              |
| 41 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 5/4/2015                                                   | 1/14/2016  | 1,180             | 789                 |                  |                                          |              |             | 391              |
| 42 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 12/16/2014                                                 | 11/14/2016 | 3,479             | 2,262               |                  |                                          |              |             | 1,217            |
| 43 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 12/16/2014                                                 | 11/16/2016 | 3,396             | 2,196               |                  |                                          |              |             | 1,200            |
| 44 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 12/15/2015 | 6                 | 6                   |                  |                                          |              |             | 0                |
| 45 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 12/15/2015 | 4                 | 4                   |                  |                                          |              |             | 0                |
| 46 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 1/15/2016  | 7                 | 7                   |                  |                                          |              |             | 0                |
| 47 FACEBOOK INC-A           | 30303M102 | X                                  |             |                                      |                    | 5/4/2015                                                   | 9/30/2016  | 2,689             | 1,657               |                  |                                          |              |             | 1,032            |
| 48 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 5/15/2016  | 5                 | 5                   |                  |                                          |              |             | 0                |
| 49 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 6/15/2016  | 78                | 80                  |                  |                                          |              |             | 2                |
| 50 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 6/15/2016  | 52                | 53                  |                  |                                          |              |             | -1               |
| 51 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 7/15/2016  | 6                 | 7                   |                  |                                          |              |             | 1                |
| 52 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 7/15/2016  | 4                 | 4                   |                  |                                          |              |             | 0                |
| 53 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 8/15/2016  | 6                 | 7                   |                  |                                          |              |             | 1                |
| 54 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 8/15/2016  | 4                 | 4                   |                  |                                          |              |             | 0                |
| 55 FHLMC GOLD A48438 65%    | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 9/15/2016  | 157               | 160                 |                  |                                          |              |             | -3               |
| 56 AETNA INC                | 00817Y108 | X                                  |             |                                      |                    | 1/13/2016                                                  | 4/26/2016  | 919               | 845                 |                  |                                          |              |             | 74               |
| 57 AETNA INC                | 00817Y108 | X                                  |             |                                      |                    | 1/13/2016                                                  | 11/4/2016  | 13,427            | 13,308              |                  |                                          |              |             | 119              |
| 58 AGILENT TECHNOLOGIES IN  | 00846U101 | X                                  |             |                                      |                    | 12/9/2015                                                  | 1/8/2016   | 1,180             | 1,238               |                  |                                          |              |             | 58               |
| 59 AGILENT TECHNOLOGIES IN  | 00846U101 | X                                  |             |                                      |                    | 12/9/2015                                                  | 1/13/2016  | 379               | 413                 |                  |                                          |              |             | 34               |
| 60 AGILENT TECHNOLOGIES IN  | 00846U101 | X                                  |             |                                      |                    | 12/9/2015                                                  | 4/26/2016  | 1,241             | 1,238               |                  |                                          |              |             | 3                |
| 61 AGILENT TECHNOLOGIES IN  | 00846U101 | X                                  |             |                                      |                    | 12/9/2015                                                  | 10/6/2016  | 2,358             | 2,063               |                  |                                          |              |             | 295              |
| 62 AGILENT TECHNOLOGIES IN  | 00846U101 | X                                  |             |                                      |                    | 12/9/2015                                                  | 10/18/2016 | 4,089             | 3,714               |                  |                                          |              |             | 375              |
| 63 ALLY FINANCIAL INC       | 02005N100 | X                                  |             |                                      |                    | 1/7/2015                                                   | 1/8/2016   | 1,210             | 1,617               |                  |                                          |              |             | -407             |
| 64 ALLY FINANCIAL INC       | 02005N100 | X                                  |             |                                      |                    | 1/7/2015                                                   | 1/13/2016  | 328               | 462                 |                  |                                          |              |             | 134              |
| 65 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 10/12/2015                                                 | 7/8/2016   | 3,186             | 3,075               |                  |                                          |              |             | 111              |
| 66 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 9/16/2013                                                  | 7/8/2016   | 966               | 701                 |                  |                                          |              |             | 265              |
| 67 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 9/16/2013                                                  | 10/19/2016 | 9,043             | 6,543               |                  |                                          |              |             | 2,500            |
| 68 ANACOR PHARMACEUTICAL    | 032420101 | X                                  |             |                                      |                    | 7/15/2015                                                  | 1/8/2016   | 588               | 803                 |                  |                                          |              |             | -215             |
| 69 ANACOR PHARMACEUTICAL    | 032420101 | X                                  |             |                                      |                    | 7/15/2015                                                  | 4/26/2016  | 653               | 1,338               |                  |                                          |              |             | -685             |
| 70 ANACOR PHARMACEUTICAL    | 032420101 | X                                  |             |                                      |                    | 7/15/2015                                                  | 5/26/2016  | 6,177             | 8,293               |                  |                                          |              |             | -2,116           |
| 71 ANALOG DEVICES INC       | 032654106 | X                                  |             |                                      |                    | 10/21/2015                                                 | 1/6/2016   | 5,996             | 7,178               |                  |                                          |              |             | 1,182            |
| 72 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 10/12/2015                                                 | 4/26/2016  | 813               | 769                 |                  |                                          |              |             | 44               |

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

| Amount                      |           | Totals                             |             | Gross Sales                          |                    | Cost or Other Basis, Expenses Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|-----------|------------------------------------|-------------|--------------------------------------|--------------------|------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 60 407    | Capital Gains/Losses               | Other sales | 1 180 949                            | 1 019 564          | 161 385                                                    |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions | 0         |                                    |             | 0                                    | 0                  | 0                                                          |            |                   |                     |                  |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" if 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 |
| 73 AMERICAN TOWER CORP      | 03027X100 | X                                  |             |                                      |                    | 8/18/2015                                                  | 4/26/2016  | 1,467             | 1,344               |                  |                                          |              |             | 123              |
| 74 ALLY FINANCIAL INC       | 02005N100 | X                                  |             |                                      |                    | 1/7/2015                                                   | 4/26/2016  | 923               | 1,155               |                  |                                          |              |             | -232             |
| 75 ALPHABET INC/CL A        | 02079K305 | X                                  |             |                                      |                    | 7/17/2015                                                  | 1/8/2016   | 4,419             | 4,177               |                  |                                          |              |             | 242              |
| 76 AMAZON COM INC           | 023135106 | X                                  |             |                                      |                    | 10/30/2015                                                 | 1/8/2016   | 3,066             | 3,141               |                  |                                          |              |             | 75               |
| 77 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 10/12/2015                                                 | 1/8/2016   | 1,219             | 1,230               |                  |                                          |              |             | -11              |
| 78 AMGEN INC                | 031162100 | X                                  |             |                                      |                    | 10/12/2015                                                 | 1/13/2016  | 452               | 461                 |                  |                                          |              |             | 9                |
| 79 AMAZON COM INC           | 023135106 | X                                  |             |                                      |                    | 10/30/2015                                                 | 1/13/2016  | 1,210             | 1,257               |                  |                                          |              |             | -47              |
| 80 AMAZON COM INC           | 023135106 | X                                  |             |                                      |                    | 10/30/2015                                                 | 4/26/2016  | 2,475             | 2,513               |                  |                                          |              |             | -38              |
| 81 AMERICAN TOWER CORP      | 03027X100 | X                                  |             |                                      |                    | 9/18/2015                                                  | 1/8/2016   | 1,907             | 1,920               |                  |                                          |              |             | -13              |
| 82 CONSTELLATION BRANDS INC | 21036P108 | X                                  |             |                                      |                    | 8/14/2015                                                  | 4/26/2016  | 1,099             | 894                 |                  |                                          |              |             | 205              |
| 83 COSTCO WHSL CORP NEW     | 22160K105 | X                                  |             |                                      |                    | 12/4/2015                                                  | 1/8/2016   | 1,235             | 1,335               |                  |                                          |              |             | -100             |
| 84 COSTCO WHSL CORP NEW     | 22160K105 | X                                  |             |                                      |                    | 12/4/2015                                                  | 1/13/2016  | 312               | 334                 |                  |                                          |              |             | -22              |
| 85 COSTCO WHSL CORP NEW     | 22160K105 | X                                  |             |                                      |                    | 12/4/2015                                                  | 4/26/2016  | 916               | 1,001               |                  |                                          |              |             | -85              |
| 86 DEVON ENERGY CORPORAT    | 25179M103 | X                                  |             |                                      |                    | 3/17/2016                                                  | 4/26/2016  | 349               | 273                 |                  |                                          |              |             | 76               |
| 87 DEVON ENERGY CORPORAT    | 25179M103 | X                                  |             |                                      |                    | 3/17/2016                                                  | 9/27/2016  | 13,366            | 9,561               |                  |                                          |              |             | 3,805            |
| 88 WALT DISNEY CO/THE       | 254687106 | X                                  |             |                                      |                    | 6/8/2012                                                   | 1/8/2016   | 999               | 459                 |                  |                                          |              |             | 540              |
| 89 FHLMC GOLD A48438 6.5%   | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 9/15/2016  | 105               | 107                 |                  |                                          |              |             | -2               |
| 90 FHLMC GOLD A48438 6.5%   | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 10/15/2016 | 170               | 174                 |                  |                                          |              |             | -4               |
| 91 FHLMC GOLD A48438 6.5%   | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 10/15/2016 | 113               | 116                 |                  |                                          |              |             | 3                |
| 92 FHLMC GOLD A48438 6.5%   | 3128K9L19 | X                                  |             |                                      |                    | 12/13/2006                                                 | 11/15/2016 | 97                | 99                  |                  |                                          |              |             | -2               |
| 93 FHLMC GOLD A48438 6.5%   | 3128K9L19 | X                                  |             |                                      |                    | 3/12/2007                                                  | 11/15/2016 | 65                | 66                  |                  |                                          |              |             | 1                |
| 94 FHLMC GOLD G11989 5.5%   | 3128M1C23 | X                                  |             |                                      |                    | 12/14/2006                                                 | 12/15/2015 | 62                | 63                  |                  |                                          |              |             | 1                |
| 95 FHLMC GOLD G11989 5.5%   | 3128M1C23 | X                                  |             |                                      |                    | 8/8/2007                                                   | 12/15/2015 | 20                | 20                  |                  |                                          |              |             | 0                |
| 96 FHLMC GOLD G11989 5.5%   | 3128M1C23 | X                                  |             |                                      |                    | 12/14/2006                                                 | 1/15/2016  | 67                | 67                  |                  |                                          |              |             | 0                |
| 97 FHLMC GOLD G11989 5.5%   | 3128M1C23 | X                                  |             |                                      |                    | 8/8/2007                                                   | 1/15/2016  | 21                | 21                  |                  |                                          |              |             | 0                |
| 98 ALLERGAN PLC             | G0177J108 | X                                  |             |                                      |                    | 6/22/2015                                                  | 1/20/2016  | 4,052             | 4,295               |                  |                                          |              |             | 243              |
| 99 ALLERGAN PLC             | G0177J108 | X                                  |             |                                      |                    | 6/26/2015                                                  | 1/20/2016  | 1,156             | 1,231               |                  |                                          |              |             | 75               |
| 100 ALLERGAN PLC            | G0177J108 | X                                  |             |                                      |                    | 9/30/2013                                                  | 1/20/2016  | 3,184             | 1,584               |                  |                                          |              |             | 1,600            |
| 101 ALLERGAN PLC            | G0177J108 | X                                  |             |                                      |                    | 9/30/2013                                                  | 4/26/2016  | 880               | 576                 |                  |                                          |              |             | 304              |
| 102 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 8/19/2015                                                  | 1/8/2016   | 1,982             | 2,053               |                  |                                          |              |             | 71               |
| 103 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/7/2014                                                  | 1/13/2016  | 507               | 418                 |                  |                                          |              |             | 89               |
| 104 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/7/2014                                                  | 2/11/2016  | 1,689             | 1,689               |                  |                                          |              |             | 199              |
| 105 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/7/2014                                                  | 4/20/2016  | 7,055             | 5,090               |                  |                                          |              |             | 1,965            |
| 106 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/7/2014                                                  | 4/26/2016  | 802               | 585                 |                  |                                          |              |             | 217              |
| 107 FHLMC GOLD G11989 5.5%  | 3128M1C23 | X                                  |             |                                      |                    | 12/14/2006                                                 | 2/15/2016  | 67                | 68                  |                  |                                          |              |             | -1               |
| 108 FHLMC GOLD G11989 5.5%  | 3128M1C23 | X                                  |             |                                      |                    | 8/8/2007                                                   | 2/15/2016  | 21                | 21                  |                  |                                          |              |             | 0                |
| 109 ALLERGAN PLC            | G0177J108 | X                                  |             |                                      |                    | 6/26/2015                                                  | 1/13/2016  | 893               | 923                 |                  |                                          |              |             | 30               |
| 110 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/6/2014                                                  | 10/7/2016  | 1,859             | 1,332               |                  |                                          |              |             | 527              |
| 111 EATON CORP PLC          | G29183103 | X                                  |             |                                      |                    | 8/4/2015                                                   | 1/8/2016   | 1,986             | 2,411               |                  |                                          |              |             | -425             |
| 112 EATON CORP PLC          | G29183103 | X                                  |             |                                      |                    | 8/4/2015                                                   | 1/13/2016  | 498               | 603                 |                  |                                          |              |             | 105              |
| 113 EATON CORP PLC          | G29183103 | X                                  |             |                                      |                    | 8/4/2015                                                   | 4/26/2016  | 1,264             | 1,195               |                  |                                          |              |             | 69               |
| 114 INGERSOLL-RAND PLC      | G47791101 | X                                  |             |                                      |                    | 12/3/2013                                                  | 1/8/2016   | 1,555             | 1,680               |                  |                                          |              |             | 125              |
| 115 INGERSOLL-RAND PLC      | G47791101 | X                                  |             |                                      |                    | 6/22/2012                                                  | 1/8/2016   | 518               | 311                 |                  |                                          |              |             | 207              |
| 116 INGERSOLL-RAND PLC      | G47791101 | X                                  |             |                                      |                    | 6/22/2012                                                  | 1/13/2016  | 526               | 312                 |                  |                                          |              |             | 214              |
| 117 INGERSOLL-RAND PLC      | G47791101 | X                                  |             |                                      |                    | 6/22/2012                                                  | 4/26/2016  | 1,965             | 934                 |                  |                                          |              |             | 1,031            |
| 118 INVESCO LTD             | G4918T108 | X                                  |             |                                      |                    | 6/22/2012                                                  | 1/8/2016   | 2,472             | 1,742               |                  |                                          |              |             | 730              |
| 119 INVESCO LTD             | G4918T108 | X                                  |             |                                      |                    | 6/22/2012                                                  | 1/13/2016  | 589               | 436                 |                  |                                          |              |             | 153              |
| 120 INVESCO LTD             | G4918T108 | X                                  |             |                                      |                    | 6/22/2012                                                  | 4/26/2016  | 1,296             | 871                 |                  |                                          |              |             | 425              |
| 121 ACCENTURE PLC-CL A      | G1151C101 | X                                  |             |                                      |                    | 11/7/2014                                                  | 10/7/2016  | 3,137             | 2,253               |                  |                                          |              |             | 884              |
| 122 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/4/2016                                                   | 4/26/2016  | 1,746             | 1,521               |                  |                                          |              |             | 225              |
| 123 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 7/21/2016                                                  | 10/13/2016 | 5,078             | 4,223               |                  |                                          |              |             | 855              |
| 124 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 7/12/2016                                                  | 10/13/2016 | 508               | 403                 |                  |                                          |              |             | 105              |
| 125 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 7/12/2016                                                  | 10/27/2016 | 4,500             | 3,300               |                  |                                          |              |             | 870              |
| 126 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/4/2016                                                   | 10/27/2016 | 500               | 380                 |                  |                                          |              |             | 120              |
| 127 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/4/2016                                                   | 10/28/2016 | 7,973             | 6,083               |                  |                                          |              |             | 1,890            |
| 128 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/4/2016                                                   | 11/2/2016  | 8,943             | 6,843               |                  |                                          |              |             | 2,100            |
| 129 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/4/2016                                                   | 11/11/2016 | 2,441             | 1,901               |                  |                                          |              |             | 540              |
| 130 NXP SEMICONDUCTORS N V  | N6596X109 | X                                  |             |                                      |                    | 2/11/2016                                                  | 11/11/2016 | 6,836             | 4,586               |                  |                                          |              |             | 2,250            |
| 131 AVAGO TECHNOLOGIES LTD  | Y0485S104 | X                                  |             |                                      |                    | 10/29/2015                                                 | 1/8/2016   | 1,820             | 1,682               |                  |                                          |              |             | 138              |
| 132 AVAGO TECHNOLOGIES LTD  | Y0485S104 | X                                  |             |                                      |                    | 10/29/2015                                                 | 1/13/2016  | 635               | 601                 |                  |                                          |              |             | 34               |
| 133 BROADCOM LTD            | Y09827109 | X                                  |             |                                      |                    | 3/17/2016                                                  | 4/26/2016  | 2,117             | 2,121               |                  |                                          |              |             | -4               |
| 134 BROADCOM LTD            | Y09827109 | X                                  |             |                                      |                    | 3/17/2016                                                  | 9/22/2016  | 1,726             | 1,515               |                  |                                          |              |             | 211              |
| 135 AT&T INC                | 00206R102 | X                                  |             |                                      |                    | 12/26/2006                                                 | 12/8/2015  | 3,881             | 4,032               |                  |                                          |              |             | -151             |
| 136 AT&T INC                | 00206R102 | X                                  |             |                                      |                    | 8/4/2015                                                   | 12/8/2015  | 506               | 521                 |                  |                                          |              |             | -15              |
| 137 AT&T INC                | 00206R102 | X                                  |             |                                      |                    | 8/4/2015                                                   | 1/8/2016   | 1,017             | 1,042               |                  |                                          |              |             | 25               |
| 138 AT&T INC                | 00206R102 | X                                  |             |                                      |                    | 8/4/2015                                                   | 1/13/2016  | 683               | 695                 |                  |                                          |              |             | -12              |
| 139 AT&T INC                | 00206R102 | X                                  |             |                                      |                    | 8/4/2015                                                   | 4/26/2016  | 761               | 695                 |                  |                                          |              |             | 66               |
| 140 ABBOTT LABORATORIES     | 002824100 | X                                  |             |                                      |                    | 4/8/2014                                                   | 1/8/2016   | 1,234             | 1,136               |                  |                                          |              |             | 98               |
| 141 ABBOTT LABORATORIES     | 002824100 | X                                  |             |                                      |                    | 4/8/2014                                                   | 1/13/2016  | 414               | 379                 |                  |                                          |              |             | 35               |
| 142 ABBOTT LABORATORIES     | 002824100 | X                                  |             |                                      |                    | 4/8/2014                                                   | 4/26/2016  | 439               | 379                 |                  |                                          |              |             | 60               |
| 143 NABORS INDUSTRIES LTD   | G6359F103 | X                                  |             |                                      |                    | 10/28/2016                                                 | 11/30/2016 | 3,554             | 2,660               |                  |                                          |              |             | 894              |
| 144 ACTIVISION BLIZZARD INC | 00507V109 | X                                  |             |                                      |                    | 10/13/2015                                                 | 2/3/2016   | 2,301             | 2,308               |                  |                                          |              |             | 7                |

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

| Amount                       |           | Totals                             |             | Gross Sales                          |                    | Cost or Other Basis |            | Expenses          |                     | Net Gain or Loss |                                          |              |             |                  |
|------------------------------|-----------|------------------------------------|-------------|--------------------------------------|--------------------|---------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   | 60,407    | Capital Gains/Losses               | Other Sales | 1,180,949                            | 0                  | 1,019,564           | 0          | 161,385           | 0                   | 161,385          | 0                                        |              |             |                  |
| Short Term CG Distributions  | 0         |                                    |             |                                      |                    |                     |            |                   |                     |                  |                                          |              |             |                  |
| Description                  | CUSIP #   | Check "X" if 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 |
| 145 ABBVIE INC               | 00287Y109 | X                                  |             |                                      |                    | 7/18/2014           | 1/8/2016   | 1,118             | 1,099               |                  |                                          |              | 0           | 19               |
| 146 ABBVIE INC               | 00287Y109 | X                                  |             |                                      |                    | 7/18/2014           | 1/13/2016  | 13,927            | 14,840              |                  |                                          |              | 0           | -913             |
| 147 ACTIVISION BLIZZARD INC  | 00507V109 | X                                  |             |                                      |                    | 10/9/2015           | 2/4/2016   | 6,364             | 6,405               |                  |                                          |              | 0           | -41              |
| 148 ABBVIE INC               | 00287Y109 | X                                  |             |                                      |                    | 7/18/2014           | 1/13/2016  | 537               | 550                 |                  |                                          |              | 0           | -13              |
| 149 ACTIVISION BLIZZARD INC  | 00507V109 | X                                  |             |                                      |                    | 10/13/2015          | 2/4/2016   | 1,273             | 1,319               |                  |                                          |              | 0           | -46              |
| 150 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 8/4/2015            | 1/8/2016   | 2,670             | 2,461               |                  |                                          |              | 0           | 209              |
| 151 ACTIVISION BLIZZARD INC  | 00507V109 | X                                  |             |                                      |                    | 10/13/2015          | 1/8/2016   | 361               | 330                 |                  |                                          |              | 0           | 31               |
| 152 ACTIVISION BLIZZARD INC  | 00507V109 | X                                  |             |                                      |                    | 10/13/2015          | 1/13/2016  | 362               | 330                 |                  |                                          |              | 0           | 32               |
| 153 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 3/30/2016           | 4/26/2016  | 958               | 939                 |                  |                                          |              | 0           | 19               |
| 154 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 3/31/2016           | 4/26/2016  | 958               | 938                 |                  |                                          |              | 0           | 20               |
| 155 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 3/31/2016           | 7/12/2016  | 975               | 938                 |                  |                                          |              | 0           | 37               |
| 156 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 8/4/2015            | 7/12/2016  | 975               | 820                 |                  |                                          |              | 0           | 155              |
| 157 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 8/4/2015            | 9/30/2016  | 2,161             | 1,641               |                  |                                          |              | 0           | 520              |
| 158 ADOBE SYSTEMS INC        | 00724F101 | X                                  |             |                                      |                    | 2/4/2013            | 9/30/2016  | 540               | 191                 |                  |                                          |              | 0           | 349              |
| 159 ADVANSIX INC             | 00773T101 | X                                  |             |                                      |                    | 6/22/2012           | 10/6/2016  | 126               | 66                  |                  |                                          |              | 0           | 60               |
| 160 ADVANSIX INC             | 00773T101 | X                                  |             |                                      |                    | 6/22/2012           | 11/3/2018  | 11                | 5                   |                  |                                          |              | 0           | 6                |
| 161 ANALOG DEVICES INC       | 032654105 | X                                  |             |                                      |                    | 10/21/2015          | 1/7/2016   | 10,841            | 13,243              |                  |                                          |              | 0           | -2,402           |
| 162 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                                  |             |                                      |                    | 4/14/2014           | 1/6/2016   | 5,659             | 5,084               |                  |                                          |              | 0           | 575              |
| 163 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                                  |             |                                      |                    | 4/15/2014           | 1/6/2016   | 1,686             | 1,510               |                  |                                          |              | 0           | 176              |
| 164 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                                  |             |                                      |                    | 4/15/2014           | 1/8/2016   | 591               | 539                 |                  |                                          |              | 0           | 52               |
| 165 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                                  |             |                                      |                    | 4/15/2014           | 1/13/2016  | 237               | 216                 |                  |                                          |              | 0           | 21               |
| 166 ANHEUSER BUSCH INBEV SF  | 03524A108 | X                                  |             |                                      |                    | 4/15/2014           | 4/4/2016   | 6,926             | 5,933               |                  |                                          |              | 0           | 993              |
| 167 ALPHABET INC/CA-CL A     | 02079K305 | X                                  |             |                                      |                    | 7/17/2015           | 1/13/2016  | 2,219             | 2,080               |                  |                                          |              | 0           | 131              |
| 168 ALPHABET INC/CA-CL A     | 02079K305 | X                                  |             |                                      |                    | 7/17/2015           | 4/26/2016  | 2,944             | 2,785               |                  |                                          |              | 0           | 159              |
| 169 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/9/2009            | 12/14/2015 | 2,689             | 313                 |                  |                                          |              | 0           | 2,356            |
| 170 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 12/14/2015 | 3,003             | 347                 |                  |                                          |              | 0           | 2,656            |
| 171 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 1/6/2016   | 6,183             | 771                 |                  |                                          |              | 0           | 5,412            |
| 172 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 1/8/2016   | 2,955             | 386                 |                  |                                          |              | 0           | 2,569            |
| 173 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 1/13/2016  | 1,010             | 129                 |                  |                                          |              | 0           | 881              |
| 174 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 3/30/2016           | 4/26/2016  | 2,198             | 2,300               |                  |                                          |              | 0           | 102              |
| 175 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 3/31/2016           | 4/26/2016  | 314               | 329                 |                  |                                          |              | 0           | 15               |
| 176 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 3/31/2016           | 6/8/2016   | 1,780             | 1,969               |                  |                                          |              | 0           | -189             |
| 177 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 6/8/2016   | 9,097             | 1,183               |                  |                                          |              | 0           | 7,914            |
| 178 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 9/9/2016   | 4,649             | 567                 |                  |                                          |              | 0           | 4,082            |
| 179 APPLE INC                | 037833100 | X                                  |             |                                      |                    | 1/27/2009           | 11/14/2016 | 4,749             | 578                 |                  |                                          |              | 0           | 4,171            |
| 180 BANK OF AMERICA CORP     | 060505104 | X                                  |             |                                      |                    | 5/11/2015           | 1/8/2016   | 2,153             | 2,320               |                  |                                          |              | 0           | -167             |
| 181 BANK OF AMERICA CORP     | 060505104 | X                                  |             |                                      |                    | 2/25/2015           | 1/8/2016   | 769               | 825                 |                  |                                          |              | 0           | -56              |
| 182 BANK OF AMERICA CORP     | 060505104 | X                                  |             |                                      |                    | 2/25/2015           | 1/13/2016  | 1,065             | 1,155               |                  |                                          |              | 0           | -90              |
| 183 BANK OF AMERICA CORP     | 060505104 | X                                  |             |                                      |                    | 2/25/2015           | 4/26/2016  | 1,804             | 1,990               |                  |                                          |              | 0           | -176             |
| 184 BARCLAYS BANK PLC        | 06739F62  | X                                  |             |                                      |                    | 3/25/2010           | 9/22/2016  | 100,000           | 102,725             |                  |                                          |              | 0           | -2,725           |
| 185 BIOMARIN PHARMACEUTICA   | 09061G101 | X                                  |             |                                      |                    | 2/23/2015           | 1/8/2016   | 957               | 1,077               |                  |                                          |              | 0           | -120             |
| 186 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 8/4/2015            | 1/8/2016   | 1,128             | 1,320               |                  |                                          |              | 0           | -192             |
| 187 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 8/4/2015            | 1/13/2016  | 554               | 660                 |                  |                                          |              | 0           | -106             |
| 188 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 8/3/2015            | 1/20/2016  | 1,057             | 1,295               |                  |                                          |              | 0           | -238             |
| 189 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 8/4/2015            | 1/20/2016  | 528               | 660                 |                  |                                          |              | 0           | -132             |
| 190 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 2/4/2014            | 1/20/2016  | 528               | 615                 |                  |                                          |              | 0           | -87              |
| 191 BIOGEN INC               | 09062X103 | X                                  |             |                                      |                    | 2/4/2014            | 4/26/2016  | 846               | 923                 |                  |                                          |              | 0           | -77              |
| 192 BRISTOL MYERS SQUIBB CO  | 110122108 | X                                  |             |                                      |                    | 5/24/2013           | 1/8/2016   | 1,282             | 942                 |                  |                                          |              | 0           | 340              |
| 193 BRISTOL MYERS SQUIBB CO  | 110122108 | X                                  |             |                                      |                    | 5/24/2013           | 1/13/2016  | 642               | 472                 |                  |                                          |              | 0           | 170              |
| 194 BRISTOL MYERS SQUIBB CO  | 110122108 | X                                  |             |                                      |                    | 1/20/2016           | 4/26/2016  | 705               | 626                 |                  |                                          |              | 0           | 79               |
| 195 CVS HEALTH CORPORATION   | 126650100 | X                                  |             |                                      |                    | 8/25/2015           | 1/8/2016   | 1,900             | 2,067               |                  |                                          |              | 0           | -167             |
| 196 CVS HEALTH CORPORATION   | 126650100 | X                                  |             |                                      |                    | 8/25/2015           | 4/26/2016  | 1,642             | 1,654               |                  |                                          |              | 0           | -12              |
| 197 CVS HEALTH CORPORATION   | 126650100 | X                                  |             |                                      |                    | 8/25/2015           | 5/26/2016  | 9,700             | 10,337              |                  |                                          |              | 0           | -637             |
| 198 CVS HEALTH CORPORATION   | 126650100 | X                                  |             |                                      |                    | 8/25/2015           | 8/11/2016  | 3,688             | 3,928               |                  |                                          |              | 0           | -240             |
| 199 CVS HEALTH CORPORATION   | 126650100 | X                                  |             |                                      |                    | 9/22/2015           | 8/11/2016  | 5,144             | 5,294               |                  |                                          |              | 0           | -150             |
| 200 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 1/21/2014           | 1/8/2016   | 1,306             | 1,454               |                  |                                          |              | 0           | -148             |
| 201 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 1/22/2014           | 1/8/2016   | 653               | 727                 |                  |                                          |              | 0           | -74              |
| 202 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 1/22/2014           | 1/13/2016  | 655               | 727                 |                  |                                          |              | 0           | -72              |
| 203 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 1/22/2014           | 4/26/2016  | 1,512             | 1,455               |                  |                                          |              | 0           | 57               |
| 204 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 1/22/2014           | 10/4/2016  | 730               | 727                 |                  |                                          |              | 0           | 3                |
| 205 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 4/15/2013           | 10/4/2016  | 3,650             | 2,690               |                  |                                          |              | 0           | 960              |
| 206 CAPITAL ONE FINANCIAL CO | 14040H105 | X                                  |             |                                      |                    | 4/15/2013           | 10/5/2016  | 18,425            | 13,448              |                  |                                          |              | 0           | 4,978            |
| 207 CARDINAL HEALTH INC      | 14149Y108 | X                                  |             |                                      |                    | 6/5/2014            | 1/8/2016   | 847               | 712                 |                  |                                          |              | 0           | 135              |
| 208 CARDINAL HEALTH INC      | 14149Y108 | X                                  |             |                                      |                    | 6/5/2014            | 1/13/2016  | 800               | 712                 |                  |                                          |              | 0           | 88               |
| 209 CARDINAL HEALTH INC      | 14149Y108 | X                                  |             |                                      |                    | 6/5/2014            | 4/26/2016  | 866               | 712                 |                  |                                          |              | 0           | 154              |
| 210 CARDINAL HEALTH INC      | 14149Y108 | X                                  |             |                                      |                    | 6/4/2014            | 9/14/2016  | 10,547            | 9,927               |                  |                                          |              | 0           | 620              |
| 211 CARDINAL HEALTH INC      | 14149Y108 | X                                  |             |                                      |                    | 6/5/2014            | 9/14/2016  | 3,014             | 2,847               |                  |                                          |              | 0           | 167              |
| 212 CELANESE CORP -SER A     | 150870103 | X                                  |             |                                      |                    | 6/22/2012           | 1/8/2016   | 1,877             | 1,073               |                  |                                          |              | 0           | 804              |
| 213 CELANESE CORP -SER A     | 150870103 | X                                  |             |                                      |                    | 6/22/2012           | 1/13/2016  | 632               | 358                 |                  |                                          |              | 0           | 274              |
| 214 CELANESE CORP -SER A     | 150870103 | X                                  |             |                                      |                    | 6/22/2012           | 4/26/2016  | 714               | 358                 |                  |                                          |              | 0           | 356              |
| 215 CELGENE CORP             | 151020104 | X                                  |             |                                      |                    | 10/24/2014          | 1/8/2016   | 664               | 617                 |                  |                                          |              | 0           | 47               |
| 216 CELGENE CORP             | 151020104 | X                                  |             |                                      |                    | 10/24/2014          | 1/13/2016  | 209               | 206                 |                  |                                          |              | 0           | 3                |

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

| Amount                        |           | Totals                             |             | Gross Sales                          |                    | Cost or Other Basis |            | Expense of Sale and Cost of Improvements |                     | Net Gain or Loss |                                          |              |             |                  |
|-------------------------------|-----------|------------------------------------|-------------|--------------------------------------|--------------------|---------------------|------------|------------------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions    | 60,407    | Capital Gains/Losses               | Other sales | 1,180,949                            | 0                  | 1,019,564           | 0          | 161,385                                  | 0                   | 0                | 0                                        |              |             |                  |
| Short Term CG Distributions   | 0         |                                    |             |                                      |                    |                     |            |                                          |                     |                  |                                          |              |             |                  |
| Description                   | CUSIP #   | Check "X" if 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 |
| 217 CELGENE CORP              | 151020104 | X                                  |             |                                      |                    | 10/24/2014          | 4/26/2016  | 430                                      | 411                 |                  |                                          |              |             | 19               |
| 218 CHEESECAKE FACTORY INC    | 163072101 | X                                  |             |                                      |                    | 2/19/2015           | 1/8/2016   | 1,371                                    | 1,487               |                  |                                          |              |             | 116              |
| 219 PIONEER NATURAL RESOUR    | 723787107 | X                                  |             |                                      |                    | 2/17/2015           | 5/3/2016   | 1,593                                    | 1,572               |                  |                                          |              |             | 21               |
| 220 PIONEER NATURAL RESOUR    | 723787107 | X                                  |             |                                      |                    | 2/17/2015           | 8/25/2016  | 4,326                                    | 3,774               |                  |                                          |              |             | 552              |
| 221 PROCTER & GAMBLE CO       | 742718109 | X                                  |             |                                      |                    | 1/13/2015           | 1/8/2016   | 2,294                                    | 2,733               |                  |                                          |              |             | -439             |
| 222 PROCTER & GAMBLE CO       | 742718109 | X                                  |             |                                      |                    | 1/13/2015           | 1/13/2016  | 766                                      | 911                 |                  |                                          |              |             | -145             |
| 223 PROCTER & GAMBLE CO       | 742718109 | X                                  |             |                                      |                    | 1/26/2016           | 4/26/2016  | 800                                      | 791                 |                  |                                          |              |             | 9                |
| 224 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 6/22/2012           | 1/8/2016   | 2,219                                    | 999                 |                  |                                          |              |             | 1,220            |
| 225 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 6/22/2012           | 1/13/2016  | 741                                      | 333                 |                  |                                          |              |             | 408              |
| 226 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 3/30/2016           | 4/26/2016  | 1,520                                    | 1,482               |                  |                                          |              |             | 38               |
| 227 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 3/31/2016           | 7/12/2016  | 2,465                                    | 2,215               |                  |                                          |              |             | 250              |
| 228 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 8/19/2016           | 10/13/2016 | 4,243                                    | 4,642               |                  |                                          |              |             | -399             |
| 229 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 6/22/2012           | 10/13/2016 | 707                                      | 333                 |                  |                                          |              |             | 374              |
| 230 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 6/22/2012           | 10/14/2016 | 4,320                                    | 1,999               |                  |                                          |              |             | 2,321            |
| 231 SCHLUMBERGER LTD          | 806857108 | X                                  |             |                                      |                    | 5/26/2015           | 1/13/2016  | 655                                      | 912                 |                  |                                          |              |             | -257             |
| 232 SCHLUMBERGER LTD          | 806857108 | X                                  |             |                                      |                    | 5/26/2015           | 4/26/2016  | 1,583                                    | 1,824               |                  |                                          |              |             | -241             |
| 233 SCHLUMBERGER LTD          | 806857108 | X                                  |             |                                      |                    | 7/22/2015           | 8/23/2016  | 4,090                                    | 4,229               |                  |                                          |              |             | -139             |
| 234 SCHWAB CHARLES CORP NE    | 808513105 | X                                  |             |                                      |                    | 6/29/2015           | 1/8/2016   | 2,649                                    | 2,913               |                  |                                          |              |             | -264             |
| 235 SCHWAB CHARLES CORP NE    | 808513105 | X                                  |             |                                      |                    | 6/29/2015           | 1/13/2016  | 572                                      | 847                 |                  |                                          |              |             | -275             |
| 236 SCHWAB CHARLES CORP NE    | 808513105 | X                                  |             |                                      |                    | 6/29/2015           | 4/26/2016  | 1,487                                    | 1,618               |                  |                                          |              |             | -131             |
| 237 SEMPRA ENERGY             | 816851109 | X                                  |             |                                      |                    | 5/6/2015            | 1/6/2016   | 4,063                                    | 4,547               |                  |                                          |              |             | -484             |
| 238 SEMPRA ENERGY             | 816851109 | X                                  |             |                                      |                    | 5/7/2015            | 1/6/2016   | 3,971                                    | 4,470               |                  |                                          |              |             | -499             |
| 239 SEMPRA ENERGY             | 816851109 | X                                  |             |                                      |                    | 6/29/2015           | 1/6/2016   | 277                                      | 299                 |                  |                                          |              |             | -22              |
| 240 SEMPRA ENERGY             | 816851109 | X                                  |             |                                      |                    | 6/22/2012           | 1/7/2016   | 11,078                                   | 8,586               |                  |                                          |              |             | 2,492            |
| 241 SEMPRA ENERGY             | 816851109 | X                                  |             |                                      |                    | 6/29/2015           | 1/7/2016   | 5,011                                    | 5,677               |                  |                                          |              |             | -666             |
| 242 SERVICENOW INC            | 81762P102 | X                                  |             |                                      |                    | 8/14/2013           | 1/8/2016   | 2,374                                    | 1,292               |                  |                                          |              |             | 1,082            |
| 243 SERVICENOW INC            | 81762P102 | X                                  |             |                                      |                    | 8/14/2013           | 3/17/2016  | 4,868                                    | 3,445               |                  |                                          |              |             | 1,423            |
| 244 SALESFORCE COM INC        | 79466L302 | X                                  |             |                                      |                    | 6/22/2012           | 10/18/2016 | 4,362                                    | 1,999               |                  |                                          |              |             | 2,363            |
| 245 SCHLUMBERGER LTD          | 806857108 | X                                  |             |                                      |                    | 5/22/2015           | 1/8/2016   | 1,305                                    | 1,842               |                  |                                          |              |             | -537             |
| 246 SERVICENOW INC            | 81762P102 | X                                  |             |                                      |                    | 8/14/2013           | 3/30/2016  | 2,453                                    | 1,723               |                  |                                          |              |             | 730              |
| 247 SERVICENOW INC            | 81762P102 | X                                  |             |                                      |                    | 8/9/2013            | 3/30/2016  | 3,680                                    | 2,583               |                  |                                          |              |             | 1,117            |
| 248 SERVICENOW INC            | 81762P102 | X                                  |             |                                      |                    | 8/9/2013            | 3/31/2016  | 8,076                                    | 4,272               |                  |                                          |              |             | 1,804            |
| 249 TAIWAN SEMICONDUCTOR N    | 874039100 | X                                  |             |                                      |                    | 6/30/2016           | 9/23/2016  | 3,925                                    | 3,413               |                  |                                          |              |             | 513              |
| 250 3M CO                     | 88579Y101 | X                                  |             |                                      |                    | 9/3/2015            | 1/8/2016   | 1,559                                    | 1,568               |                  |                                          |              |             | -9               |
| 251 3M CO                     | 88579Y101 | X                                  |             |                                      |                    | 9/3/2015            | 1/13/2016  | 562                                      | 570                 |                  |                                          |              |             | -8               |
| 252 3M CO                     | 88579Y101 | X                                  |             |                                      |                    | 9/3/2015            | 4/26/2016  | 990                                      | 855                 |                  |                                          |              |             | 135              |
| 253 TIME WARNER INC           | 887317303 | X                                  |             |                                      |                    | 11/20/2014          | 1/8/2016   | 1,431                                    | 1,631               |                  |                                          |              |             | -200             |
| 254 TIME WARNER INC           | 887317303 | X                                  |             |                                      |                    | 8/14/2014           | 1/8/2016   | 715                                      | 758                 |                  |                                          |              |             | -43              |
| 255 TIME WARNER INC           | 887317303 | X                                  |             |                                      |                    | 8/14/2014           | 1/13/2016  | 716                                      | 758                 |                  |                                          |              |             | -42              |
| 256 TIME WARNER INC           | 887317303 | X                                  |             |                                      |                    | 8/14/2014           | 4/26/2016  | 1,532                                    | 1,516               |                  |                                          |              |             | 16               |
| 257 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 8/15/2014           | 1/8/2016   | 1,480                                    | 2,036               |                  |                                          |              |             | -556             |
| 258 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 8/15/2014           | 1/13/2016  | 74                                       | 102                 |                  |                                          |              |             | -28              |
| 259 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 8/3/2015            | 1/13/2016  | 670                                      | 866                 |                  |                                          |              |             | -196             |
| 260 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 6/22/2012           | 1/22/2016  | 11,093                                   | 9,121               |                  |                                          |              |             | 1,972            |
| 261 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 8/3/2015            | 1/22/2016  | 763                                      | 1,059               |                  |                                          |              |             | -296             |
| 262 UNION PAC CORP            | 907818108 | X                                  |             |                                      |                    | 8/4/2015            | 1/22/2016  | 5,547                                    | 7,694               |                  |                                          |              |             | 2,147            |
| 263 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 1/25/2016  | 20                                       | 20                  |                  |                                          |              |             | 0                |
| 264 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 2/25/2016  | 7                                        | 7                   |                  |                                          |              |             | 0                |
| 265 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 2/25/2016  | 4                                        | 4                   |                  |                                          |              |             | 0                |
| 266 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 3/25/2016  | 58                                       | 58                  |                  |                                          |              |             | 0                |
| 267 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 3/25/2016  | 35                                       | 36                  |                  |                                          |              |             | -1               |
| 268 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 4/25/2016  | 56                                       | 56                  |                  |                                          |              |             | 0                |
| 269 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 4/25/2016  | 34                                       | 34                  |                  |                                          |              |             | 0                |
| 270 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 5/25/2016  | 7                                        | 7                   |                  |                                          |              |             | 0                |
| 271 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 5/25/2016  | 4                                        | 4                   |                  |                                          |              |             | 0                |
| 272 FNMA POOL # 725424 5.5% 4 | 31402CH2  | X                                  |             |                                      |                    | 3/13/2007           | 4/25/2016  | 39                                       | 39                  |                  |                                          |              |             | 0                |
| 273 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 6/25/2016  | 7                                        | 7                   |                  |                                          |              |             | 0                |
| 274 FNMA POOL # 725424 5.5% 4 | 31402CH2  | X                                  |             |                                      |                    | 3/13/2007           | 5/25/2016  | 42                                       | 42                  |                  |                                          |              |             | 0                |
| 275 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 6/25/2016  | 4                                        | 4                   |                  |                                          |              |             | 0                |
| 276 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 7/25/2016  | 42                                       | 42                  |                  |                                          |              |             | 0                |
| 277 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 7/25/2016  | 26                                       | 26                  |                  |                                          |              |             | 0                |
| 278 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 8/25/2016  | 142                                      | 142                 |                  |                                          |              |             | 0                |
| 279 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 8/25/2016  | 86                                       | 87                  |                  |                                          |              |             | -1               |
| 280 FNMA POOL # 725424 5.5% 4 | 31402CH2  | X                                  |             |                                      |                    | 3/13/2007           | 6/25/2016  | 39                                       | 38                  |                  |                                          |              |             | 1                |
| 281 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 9/25/2016  | 49                                       | 49                  |                  |                                          |              |             | 0                |
| 282 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 9/25/2016  | 30                                       | 30                  |                  |                                          |              |             | 0                |
| 283 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 10/25/2016 | 88                                       | 88                  |                  |                                          |              |             | 0                |
| 284 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 3/31/2008           | 10/25/2016 | 54                                       | 54                  |                  |                                          |              |             | 0                |
| 285 FNMA POOL # 704553 5.5%   | 31401CVN9 | X                                  |             |                                      |                    | 10/13/2006          | 11/25/2016 | 60                                       | 60                  |                  |                                          |              |             | 0                |
| 286 FNMA POOL # 725424 5.5% 4 | 31402CH2  | X                                  |             |                                      |                    | 3/13/2007           | 7/25/2016  | 38                                       | 38                  |                  |                                          |              |             | 0                |
| 287 FNMA POOL # 735022 5.5%   | 31402SK8  | X                                  |             |                                      |                    | 5/15/2007           | 9/25/2016  | 78                                       | 78                  |                  |                                          |              |             | 0                |
| 288 FNMA POOL # 735022 5.5%   | 31402SK8  | X                                  |             |                                      |                    | 5/13/2008           | 9/25/2016  | 70                                       | 70                  |                  |                                          |              |             | 0                |

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

| Long Term CG Distributions    |           | Amount                             | Short Term CG Distributions |                                      | Totals             |               | Capital Gains/Losses |                   | Gross Sales         |                  | Cost or Other Basis                      |              | Expenses    |                  | Net Gain or Loss |  |
|-------------------------------|-----------|------------------------------------|-----------------------------|--------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|------------------|--|
|                               |           | 60,407                             |                             |                                      |                    |               |                      |                   | 1,180,949           |                  | 0                                        |              | 1,019,564   |                  | 161,385          |  |
|                               |           | 0                                  |                             |                                      |                    |               |                      |                   | 0                   |                  | 0                                        |              | 0           |                  | 0                |  |
| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser                   | Check "X" if Purchaser is # 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 |                  |  |
| 289 FNMA POOL # 704553 5.5%   | 31401CWN9 | X                                  |                             |                                      |                    | 3/31/2008     | 11/25/2016           | 37                | 37                  |                  |                                          |              |             | 0                |                  |  |
| 290 FNMA POOL # 725424 5.5% 4 | 31402CAH2 | X                                  |                             |                                      |                    | 3/13/2007     | 12/25/2015           | 38                | 38                  |                  |                                          |              |             | 0                |                  |  |
| 291 FNMA POOL # 725424 5.5% 4 | 31402CAH2 | X                                  |                             |                                      |                    | 3/13/2007     | 1/25/2016            | 38                | 38                  |                  |                                          |              |             | 0                |                  |  |
| 292 FNMA POOL # 725424 5.5% 4 | 31402CAH2 | X                                  |                             |                                      |                    | 3/13/2007     | 2/25/2016            | 32                | 32                  |                  |                                          |              |             | 0                |                  |  |
| 293 FNMA POOL # 725424 5.5% 4 | 31402CAH2 | X                                  |                             |                                      |                    | 3/13/2007     | 3/25/2016            | 39                | 38                  |                  |                                          |              |             | 1                |                  |  |
| 294 FNMA POOL # 735022 5.5%   | 31402QSK8 | X                                  |                             |                                      |                    | 5/15/2007     | 10/25/2016           | 54                | 54                  |                  |                                          |              |             | 0                |                  |  |
| 295 FNMA POOL # 735022 5.5%   | 31402QSK8 | X                                  |                             |                                      |                    | 5/13/2008     | 10/25/2016           | 48                | 48                  |                  |                                          |              |             | 0                |                  |  |
| 296 FNMA POOL # 735022 5.5%   | 31402QSK8 | X                                  |                             |                                      |                    | 5/15/2007     | 11/25/2016           | 76                | 76                  |                  |                                          |              |             | 0                |                  |  |
| 297 FNMA POOL # 735022 5.5%   | 31402QSK8 | X                                  |                             |                                      |                    | 5/13/2008     | 11/25/2016           | 69                | 69                  |                  |                                          |              |             | 0                |                  |  |
| 298 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 12/25/2015           | 57                | 57                  |                  |                                          |              |             | -1               |                  |  |
| 299 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 12/25/2015           | 85                | 85                  |                  |                                          |              |             | 0                |                  |  |
| 300 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 1/25/2016            | 53                | 54                  |                  |                                          |              |             | -1               |                  |  |
| 301 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 1/25/2016            | 80                | 80                  |                  |                                          |              |             | 0                |                  |  |
| 302 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 2/25/2016            | 44                | 44                  |                  |                                          |              |             | 0                |                  |  |
| 303 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 2/25/2016            | 65                | 65                  |                  |                                          |              |             | 0                |                  |  |
| 304 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 3/25/2016            | 35                | 35                  |                  |                                          |              |             | 0                |                  |  |
| 305 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 3/25/2016            | 52                | 52                  |                  |                                          |              |             | 0                |                  |  |
| 306 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 4/25/2016            | 52                | 53                  |                  |                                          |              |             | -1               |                  |  |
| 307 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 4/25/2016            | 78                | 78                  |                  |                                          |              |             | 0                |                  |  |
| 308 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 5/25/2016            | 50                | 51                  |                  |                                          |              |             | 1                |                  |  |
| 309 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 5/25/2016            | 75                | 75                  |                  |                                          |              |             | 0                |                  |  |
| 310 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 6/25/2016            | 53                | 54                  |                  |                                          |              |             | -1               |                  |  |
| 311 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 6/25/2016            | 79                | 79                  |                  |                                          |              |             | 0                |                  |  |
| 312 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 7/25/2016            | 56                | 57                  |                  |                                          |              |             | -1               |                  |  |
| 313 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 7/25/2016            | 84                | 84                  |                  |                                          |              |             | 0                |                  |  |
| 314 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 8/25/2016            | 54                | 55                  |                  |                                          |              |             | 1                |                  |  |
| 315 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 8/25/2016            | 82                | 82                  |                  |                                          |              |             | 0                |                  |  |
| 316 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 9/25/2016            | 48                | 49                  |                  |                                          |              |             | 1                |                  |  |
| 317 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 9/25/2016            | 73                | 73                  |                  |                                          |              |             | 0                |                  |  |
| 318 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 10/25/2016           | 40                | 41                  |                  |                                          |              |             | -1               |                  |  |
| 319 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 10/25/2016           | 60                | 60                  |                  |                                          |              |             | 0                |                  |  |
| 320 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 3/9/2007      | 11/25/2016           | 40                | 41                  |                  |                                          |              |             | 1                |                  |  |
| 321 FNMA POOL # 735061 6.0%   | 31402QTS0 | X                                  |                             |                                      |                    | 7/18/2008     | 11/25/2016           | 60                | 60                  |                  |                                          |              |             | 0                |                  |  |
| 322 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 10/24/2006    | 12/25/2015           | 17                | 18                  |                  |                                          |              |             | -1               |                  |  |
| 323 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 1/10/2007     | 12/25/2015           | 23                | 24                  |                  |                                          |              |             | -1               |                  |  |
| 324 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 10/24/2006    | 1/25/2016            | 19                | 19                  |                  |                                          |              |             | 0                |                  |  |
| 325 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 1/10/2007     | 1/25/2016            | 26                | 26                  |                  |                                          |              |             | 0                |                  |  |
| 326 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 10/24/2006    | 2/25/2016            | 24                | 24                  |                  |                                          |              |             | 0                |                  |  |
| 327 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 12/25/2015           | 106               | 106                 |                  |                                          |              |             | 0                |                  |  |
| 328 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 12/25/2015           | 62                | 62                  |                  |                                          |              |             | 0                |                  |  |
| 329 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 12/25/2015           | 44                | 44                  |                  |                                          |              |             | 0                |                  |  |
| 330 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 1/25/2016            | 87                | 88                  |                  |                                          |              |             | -1               |                  |  |
| 331 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 1/25/2016            | 51                | 51                  |                  |                                          |              |             | 0                |                  |  |
| 332 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 1/25/2016            | 36                | 36                  |                  |                                          |              |             | 0                |                  |  |
| 333 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 2/25/2016            | 73                | 74                  |                  |                                          |              |             | -1               |                  |  |
| 334 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 2/25/2016            | 43                | 43                  |                  |                                          |              |             | 0                |                  |  |
| 335 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 2/25/2016            | 30                | 31                  |                  |                                          |              |             | -1               |                  |  |
| 336 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 3/25/2016            | 71                | 72                  |                  |                                          |              |             | -1               |                  |  |
| 337 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 3/25/2016            | 42                | 42                  |                  |                                          |              |             | 0                |                  |  |
| 338 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 3/25/2016            | 30                | 30                  |                  |                                          |              |             | 0                |                  |  |
| 339 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 4/25/2016            | 88                | 89                  |                  |                                          |              |             | 1                |                  |  |
| 340 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 4/25/2016            | 52                | 52                  |                  |                                          |              |             | 0                |                  |  |
| 341 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 4/25/2016            | 37                | 37                  |                  |                                          |              |             | 0                |                  |  |
| 342 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 5/25/2016            | 70                | 70                  |                  |                                          |              |             | 0                |                  |  |
| 343 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 5/25/2016            | 41                | 41                  |                  |                                          |              |             | 0                |                  |  |
| 344 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 5/25/2016            | 29                | 29                  |                  |                                          |              |             | 0                |                  |  |
| 345 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 6/25/2016            | 82                | 83                  |                  |                                          |              |             | 1                |                  |  |
| 346 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 6/25/2016            | 48                | 48                  |                  |                                          |              |             | 0                |                  |  |
| 347 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 6/25/2016            | 34                | 34                  |                  |                                          |              |             | 0                |                  |  |
| 348 FNMA POOL # 735487 6.5%   | 31402RCY3 | X                                  |                             |                                      |                    | 1/10/2007     | 11/25/2016           | 26                | 26                  |                  |                                          |              |             | 0                |                  |  |
| 349 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 7/25/2016            | 87                | 87                  |                  |                                          |              |             | 0                |                  |  |
| 350 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 7/25/2016            | 51                | 51                  |                  |                                          |              |             | 0                |                  |  |
| 351 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 7/25/2016            | 36                | 36                  |                  |                                          |              |             | 0                |                  |  |
| 352 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 8/25/2016            | 79                | 79                  |                  |                                          |              |             | 0                |                  |  |
| 353 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 8/25/2016            | 46                | 46                  |                  |                                          |              |             | 0                |                  |  |
| 354 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 8/25/2016            | 33                | 33                  |                  |                                          |              |             | 0                |                  |  |
| 355 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 9/25/2016            | 94                | 94                  |                  |                                          |              |             | 0                |                  |  |
| 356 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 9/25/2016            | 55                | 55                  |                  |                                          |              |             | 0                |                  |  |
| 357 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 9/25/2016            | 39                | 39                  |                  |                                          |              |             | 0                |                  |  |
| 358 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/20/2006    | 10/25/2016           | 77                | 77                  |                  |                                          |              |             | 0                |                  |  |
| 359 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 10/10/2007    | 10/25/2016           | 45                | 45                  |                  |                                          |              |             | 0                |                  |  |
| 360 FNMA POOL # 745122 5.5%   | 31403CYT2 | X                                  |                             |                                      |                    | 8/12/2008     | 10/25/2016           | 32                | 32                  |                  |                                          |              |             | 0                |                  |  |

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

| Long Term CG Distributions  |                           | Amount                          |            | Capital Gains/Losses                 |                    | Totals        |            | Gross Sales       |                     | Cost or Other Basis |                                          | Expense of Sale and Cost of Improvements |             | Net Gain or Loss |  |
|-----------------------------|---------------------------|---------------------------------|------------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|---------------------|------------------------------------------|------------------------------------------|-------------|------------------|--|
| Short Term CG Distributions |                           | 60,407                          |            | 0                                    |                    | Other sales   |            | 1,180,949         |                     | 0                   |                                          | 1,019,564                                |             | 161,385          |  |
| 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 |  |
| 361                         | FNMA POOL # 745122 5.5%   | X                               | 31403C1Y72 |                                      |                    | 10/20/2006    | 11/25/2016 | 64                | 64                  |                     |                                          |                                          |             | 0                |  |
| 362                         | FNMA POOL # 745122 5.5%   | X                               | 31403C1Y72 |                                      |                    | 10/10/2007    | 11/25/2016 | 37                | 37                  |                     |                                          |                                          |             | 0                |  |
| 363                         | FNMA POOL # 745122 5.5%   | X                               | 31403C1Y72 |                                      |                    | 8/12/2008     | 11/25/2016 | 26                | 26                  |                     |                                          |                                          |             | 0                |  |
| 364                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 12/25/2015 | 50                | 50                  |                     |                                          |                                          |             | 0                |  |
| 365                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 12/25/2016 | 4                 | 4                   |                     |                                          |                                          |             | 0                |  |
| 366                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 2/25/2016  | 47                | 47                  |                     |                                          |                                          |             | 0                |  |
| 367                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 3/25/2016  | 21                | 21                  |                     |                                          |                                          |             | 0                |  |
| 368                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 4/25/2016  | 42                | 42                  |                     |                                          |                                          |             | 0                |  |
| 369                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 5/25/2016  | 18                | 18                  |                     |                                          |                                          |             | 0                |  |
| 370                         | CHEESECAKE FACTORY INC    | X                               | 163072101  |                                      |                    | 12/17/2014    | 4/19/2016  | 1,009             | 975                 |                     |                                          |                                          |             | 34               |  |
| 371                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 6/25/2016  | 29                | 29                  |                     |                                          |                                          |             | 0                |  |
| 372                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 7/25/2016  | 40                | 40                  |                     |                                          |                                          |             | 0                |  |
| 373                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 8/25/2016  | 4                 | 4                   |                     |                                          |                                          |             | 0                |  |
| 374                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 9/25/2016  | 92                | 92                  |                     |                                          |                                          |             | 0                |  |
| 375                         | CHEESECAKE FACTORY INC    | X                               | 163072101  |                                      |                    | 2/19/2015     | 4/19/2016  | 908               | 892                 |                     |                                          |                                          |             | 16               |  |
| 376                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 10/25/2016 | 36                | 36                  |                     |                                          |                                          |             | 0                |  |
| 377                         | FNMA POOL # 845341 5.5%   | X                               | 31408AEN6  |                                      |                    | 2/9/2007      | 11/25/2016 | 29                | 29                  |                     |                                          |                                          |             | 0                |  |
| 378                         | GENERAL ELECTRIC CO       | X                               | 369604103  |                                      |                    | 1/22/2016     | 4/26/2016  | 1,233             | 1,126               |                     |                                          |                                          |             | 107              |  |
| 379                         | HALLIBURTON CO            | X                               | 406216101  |                                      |                    | 10/10/2014    | 1/8/2016   | 1,298             | 2,211               |                     |                                          |                                          |             | -913             |  |
| 380                         | HALLIBURTON CO            | X                               | 406216101  |                                      |                    | 10/10/2014    | 1/13/2016  | 620               | 1,105               |                     |                                          |                                          |             | -485             |  |
| 381                         | CHEESECAKE FACTORY INC    | X                               | 163072101  |                                      |                    | 12/15/2014    | 4/19/2016  | 1,009             | 975                 |                     |                                          |                                          |             | 36               |  |
| 382                         | CHEESECAKE FACTORY INC    | X                               | 163072101  |                                      |                    | 12/15/2014    | 4/19/2016  | 3,126             | 3,001               |                     |                                          |                                          |             | 125              |  |
| 383                         | CHEESECAKE FACTORY INC    | X                               | 163072101  |                                      |                    | 12/16/2014    | 4/20/2016  | 4,441             | 4,260               |                     |                                          |                                          |             | 181              |  |
| 384                         | WELLS FARGO & COMPANY     | X                               | 949746101  |                                      |                    | 9/10/2015     | 1/8/2016   | 2,010             | 2,105               |                     |                                          |                                          |             | -95              |  |
| 385                         | WELLS FARGO & COMPANY     | X                               | 949746101  |                                      |                    | 9/10/2015     | 1/13/2016  | 1,016             | 1,052               |                     |                                          |                                          |             | -36              |  |
| 386                         | WELLS FARGO & COMPANY     | X                               | 949746101  |                                      |                    | 9/10/2015     | 4/26/2016  | 1,014             | 1,052               |                     |                                          |                                          |             | -38              |  |
| 387                         | WELLS FARGO & COMPANY     | X                               | 949746101  |                                      |                    | 9/10/2015     | 7/20/2016  | 4,362             | 4,735               |                     |                                          |                                          |             | -373             |  |
| 388                         | YUM! BRANDS INC           | X                               | 988498101  |                                      |                    | 4/24/2014     | 1/8/2016   | 2,067             | 2,305               |                     |                                          |                                          |             | -238             |  |
| 389                         | YUM! BRANDS INC           | X                               | 988498101  |                                      |                    | 4/24/2014     | 4/26/2016  | 817               | 769                 |                     |                                          |                                          |             | 48               |  |
| 390                         | YUM! BRANDS INC           | X                               | 988498101  |                                      |                    | 6/22/2012     | 4/26/2016  | 817               | 660                 |                     |                                          |                                          |             | 157              |  |
| 391                         | ALLERGAN PLC              | X                               | G01773108  |                                      |                    | 6/26/2015     | 1/8/2016   | 2,402             | 2,463               |                     |                                          |                                          |             | -61              |  |
| 392                         | FNMA POOL # 725424 5.5% 4 | X                               | 31402C4H2  |                                      |                    | 3/13/2007     | 8/25/2016  | 32                | 32                  |                     |                                          |                                          |             | 0                |  |
| 393                         | FNMA POOL # 725424 5.5% 4 | X                               | 31402C4H2  |                                      |                    | 3/13/2007     | 9/25/2016  | 38                | 37                  |                     |                                          |                                          |             | 1                |  |
| 394                         | FNMA POOL # 725424 5.5% 4 | X                               | 31402C4H2  |                                      |                    | 3/13/2007     | 10/25/2016 | 44                | 43                  |                     |                                          |                                          |             | 1                |  |
| 395                         | FNMA POOL # 725424 5.5% 4 | X                               | 31402C4H2  |                                      |                    | 3/13/2007     | 11/25/2016 | 33                | 33                  |                     |                                          |                                          |             | 0                |  |
| 396                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 12/25/2015 | 63                | 63                  |                     |                                          |                                          |             | 0                |  |
| 397                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 12/25/2015 | 42                | 42                  |                     |                                          |                                          |             | 0                |  |
| 398                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 1/25/2016  | 61                | 61                  |                     |                                          |                                          |             | 0                |  |
| 399                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 1/25/2016  | 41                | 41                  |                     |                                          |                                          |             | 0                |  |
| 400                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 2/25/2016  | 55                | 55                  |                     |                                          |                                          |             | 0                |  |
| 401                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 2/25/2016  | 37                | 37                  |                     |                                          |                                          |             | 0                |  |
| 402                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 3/25/2016  | 50                | 50                  |                     |                                          |                                          |             | 0                |  |
| 403                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 3/25/2016  | 34                | 34                  |                     |                                          |                                          |             | 0                |  |
| 404                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 4/25/2016  | 51                | 51                  |                     |                                          |                                          |             | 0                |  |
| 405                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 4/25/2016  | 34                | 34                  |                     |                                          |                                          |             | 0                |  |
| 406                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 5/25/2016  | 54                | 54                  |                     |                                          |                                          |             | 0                |  |
| 407                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 5/25/2016  | 37                | 37                  |                     |                                          |                                          |             | 0                |  |
| 408                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 6/25/2016  | 54                | 54                  |                     |                                          |                                          |             | 0                |  |
| 409                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 6/25/2016  | 37                | 37                  |                     |                                          |                                          |             | 0                |  |
| 410                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 7/25/2016  | 51                | 51                  |                     |                                          |                                          |             | 0                |  |
| 411                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 7/25/2016  | 34                | 34                  |                     |                                          |                                          |             | 0                |  |
| 412                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 8/25/2016  | 51                | 51                  |                     |                                          |                                          |             | 0                |  |
| 413                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 8/25/2016  | 34                | 34                  |                     |                                          |                                          |             | 0                |  |
| 414                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 9/25/2016  | 61                | 61                  |                     |                                          |                                          |             | 0                |  |
| 415                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 9/25/2016  | 41                | 41                  |                     |                                          |                                          |             | 0                |  |
| 416                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 10/25/2016 | 50                | 50                  |                     |                                          |                                          |             | 0                |  |
| 417                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 10/25/2016 | 34                | 33                  |                     |                                          |                                          |             | 1                |  |
| 418                         | CHEVRON CORPORATION       | X                               | 166764100  |                                      |                    | 6/22/2012     | 1/8/2016   | 1,645             | 2,006               |                     |                                          |                                          |             | -361             |  |
| 419                         | CHEVRON CORPORATION       | X                               | 166764100  |                                      |                    | 6/22/2012     | 4/26/2016  | 1,640             | 1,805               |                     |                                          |                                          |             | -165             |  |
| 420                         | CHEVRON CORPORATION       | X                               | 166764100  |                                      |                    | 6/22/2012     | 5/3/2016   | 3,851             | 3,812               |                     |                                          |                                          |             | 39               |  |
| 421                         | CHEVRON CORPORATION       | X                               | 166764100  |                                      |                    | 6/22/2012     | 7/27/2016  | 5,007             | 4,915               |                     |                                          |                                          |             | 92               |  |
| 422                         | CISCO SYSTEMS INC         | X                               | 17275R102  |                                      |                    | 1/6/2015      | 12/1/2015  | 9,052             | 9,016               |                     |                                          |                                          |             | 36               |  |
| 423                         | CISCO SYSTEMS INC         | X                               | 17275R102  |                                      |                    | 1/8/2015      | 12/1/2015  | 1,371             | 1,402               |                     |                                          |                                          |             | -31              |  |
| 424                         | CITIZENS FINANCIAL GROUP  | X                               | 174610105  |                                      |                    | 1/19/2016     | 4/26/2016  | 706               | 668                 |                     |                                          |                                          |             | 38               |  |
| 425                         | COGNIZANT TECHNOLOGY S    | X                               | 192446102  |                                      |                    | 12/11/2015    | 1/8/2016   | 1,123             | 1,302               |                     |                                          |                                          |             | -179             |  |
| 426                         | COGNIZANT TECHNOLOGY S    | X                               | 192446102  |                                      |                    | 12/11/2015    | 1/13/2016  | 596               | 651                 |                     |                                          |                                          |             | -55              |  |
| 427                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/11/2006    | 11/25/2016 | 55                | 55                  |                     |                                          |                                          |             | 0                |  |
| 428                         | FNMA POOL # 725205 5% 3/1 | X                               | 31402C1U7  |                                      |                    | 10/9/2007     | 11/25/2016 | 37                | 37                  |                     |                                          |                                          |             | 0                |  |
| 429                         | FNMA POOL # 725232 5.0%   | X                               | 31402C1V22 |                                      |                    | 12/12/2006    | 12/25/2015 | 58                | 58                  |                     |                                          |                                          |             | 0                |  |
| 430                         | FNMA POOL # 725232 5.0%   | X                               | 31402C1V22 |                                      |                    | 6/24/2008     | 12/25/2015 | 36                | 36                  |                     |                                          |                                          |             | 0                |  |
| 431                         | FNMA POOL # 725232 5.0%   | X                               | 31402C1V22 |                                      |                    | 12/12/2006    | 1/25/2016  | 72                | 72                  |                     |                                          |                                          |             | 0                |  |
| 432                         | FNMA POOL # 725232 5.0%   | X                               | 31402C1V22 |                                      |                    | 6/24/2008     | 1/25/2016  | 44                | 44                  |                     |                                          |                                          |             | 0                |  |

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                                 |              | Net Gain or Loss |                  |
|------------------------------|-----------|------------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|---------------------|------------------|------------------------------------------|--------------|------------------|------------------|
|                              |           | 60,407                             |                             |                                      | Capital Gains/Losses | Other Sales   | 1,180,949   | 0                 | 1,019,564           | 0                | 161,385                                  | 0            | 0                | 0                |
| Description                  | CUSIP #   | Check "X" if 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 |
| 433 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 2/25/2016   | 59                | 59                  |                  |                                          |              |                  | 0                |
| 434 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 2/25/2016   | 36                | 36                  |                  |                                          |              |                  | 0                |
| 435 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 3/25/2016   | 58                | 58                  |                  |                                          |              |                  | 0                |
| 436 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 3/25/2016   | 36                | 36                  |                  |                                          |              |                  | 0                |
| 437 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 4/25/2016   | 65                | 65                  |                  |                                          |              |                  | -1               |
| 438 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 4/25/2016   | 40                | 40                  |                  |                                          |              |                  | 0                |
| 439 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 5/25/2016   | 63                | 63                  |                  |                                          |              |                  | 0                |
| 440 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 5/25/2016   | 39                | 38                  |                  |                                          |              |                  | 1                |
| 441 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 6/25/2016   | 59                | 58                  |                  |                                          |              |                  | 0                |
| 442 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 6/25/2016   | 36                | 35                  |                  |                                          |              |                  | 1                |
| 443 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 7/25/2016   | 59                | 59                  |                  |                                          |              |                  | 0                |
| 444 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 7/25/2016   | 36                | 36                  |                  |                                          |              |                  | 0                |
| 445 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 12/12/2006    | 8/25/2016   | 59                | 59                  |                  |                                          |              |                  | 0                |
| 446 FNMA POOL # 725232       | 31402CVZ2 | X                                  |                             |                                      |                      | 6/24/2008     | 8/25/2016   | 37                | 36                  |                  |                                          |              |                  | 1                |
| 447 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 12/12/2015    | 4/26/2016   | 1,212             | 1,302               |                  |                                          |              |                  | -90              |
| 448 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 12/12/2015    | 6/27/2016   | 6,110             | 7,161               |                  |                                          |              |                  | -1,051           |
| 449 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 12/9/2015     | 6/27/2016   | 2,777             | 3,013               |                  |                                          |              |                  | 236              |
| 450 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 12/9/2015     | 6/30/2016   | 2,853             | 3,013               |                  |                                          |              |                  | -160             |
| 451 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 12/14/2015    | 6/30/2016   | 5,136             | 5,349               |                  |                                          |              |                  | 212              |
| 452 COGNIZANT TECHNOLOGY S   | 192446102 | X                                  |                             |                                      |                      | 9/30/2016     | 11/28/2016  | 6,254             | 5,294               |                  |                                          |              |                  | 970              |
| 453 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 7/8/2015      | 12/8/2015   | 4,798             | 5,005               |                  |                                          |              |                  | 237              |
| 454 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 6/22/2012     | 1/21/2016   | 2,173             | 1,228               |                  |                                          |              |                  | 945              |
| 455 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 7/8/2015      | 1/7/2016    | 562               | 626                 |                  |                                          |              |                  | 74               |
| 456 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 7/27/2015     | 1/7/2016    | 4,965             | 5,545               |                  |                                          |              |                  | -580             |
| 457 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 7/27/2015     | 1/8/2016    | 554               | 617                 |                  |                                          |              |                  | -63              |
| 458 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 10/14/2013    | 1/8/2016    | 1,661             | 1,391               |                  |                                          |              |                  | 270              |
| 459 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 10/14/2013    | 1/13/2016   | 550               | 454                 |                  |                                          |              |                  | 86               |
| 460 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 6/22/2012     | 4/26/2016   | 1,828             | 921                 |                  |                                          |              |                  | 907              |
| 461 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 7/19/2016     | 8/19/2016   | 4,656             | 4,699               |                  |                                          |              |                  | -43              |
| 462 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 10/14/2013    | 1/13/2016   | 2,152             | 1,855               |                  |                                          |              |                  | 297              |
| 463 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 6/22/2012     | 1/13/2016   | 1,614             | 921                 |                  |                                          |              |                  | 693              |
| 464 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 6/22/2012     | 9/2/2016    | 3,962             | 1,842               |                  |                                          |              |                  | 2,120            |
| 465 COMCAST CORP CL A        | 20030N101 | X                                  |                             |                                      |                      | 6/22/2012     | 11/15/2015  | 4,688             | 2,149               |                  |                                          |              |                  | 2,539            |
| 466 CONSTELLATION BRANDS INC | 21038P108 | X                                  |                             |                                      |                      | 8/14/2015     | 1/8/2016    | 1,340             | 1,149               |                  |                                          |              |                  | 191              |
| 467 CHEESECAKE FACTORY INC   | 163072101 | X                                  |                             |                                      |                      | 2/19/2015     | 1/13/2016   | 466               | 496                 |                  |                                          |              |                  | -30              |
| 468 CHEESECAKE FACTORY INC   | 163072101 | X                                  |                             |                                      |                      | 2/19/2015     | 4/18/2016   | 2,663             | 2,577               |                  |                                          |              |                  | 86               |
| 469 CONSTELLATION BRANDS INC | 21038P108 | X                                  |                             |                                      |                      | 8/14/2015     | 1/13/2016   | 586               | 511                 |                  |                                          |              |                  | 75               |
| 470 HALLIBURTON CO           | 406216101 | X                                  |                             |                                      |                      | 12/31/2014    | 4/28/2016   | 1,201             | 1,179               |                  |                                          |              |                  | 22               |
| 471 HALLIBURTON CO           | 406216101 | X                                  |                             |                                      |                      | 12/31/2014    | 6/22/2016   | 3,572             | 3,144               |                  |                                          |              |                  | 428              |
| 472 HALLIBURTON CO           | 406216101 | X                                  |                             |                                      |                      | 6/22/2012     | 6/22/2016   | 447               | 283                 |                  |                                          |              |                  | 164              |
| 473 HARLEY DAVIDSON INC      | 412822108 | X                                  |                             |                                      |                      | 8/16/2013     | 1/7/2016    | 6,051             | 8,180               |                  |                                          |              |                  | 2,129            |
| 474 HARLEY DAVIDSON INC      | 412822108 | X                                  |                             |                                      |                      | 8/19/2013     | 1/7/2016    | 6,051             | 8,162               |                  |                                          |              |                  | 2,111            |
| 475 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 1/8/2016    | 2,069             | 1,824               |                  |                                          |              |                  | 245              |
| 476 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 1/13/2016   | 823               | 730                 |                  |                                          |              |                  | 93               |
| 477 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 4/26/2016   | 1,349             | 1,094               |                  |                                          |              |                  | 255              |
| 478 HARTFORD FINL SVCS GROU  | 416515104 | X                                  |                             |                                      |                      | 10/20/2014    | 7/20/2016   | 3,928             | 3,283               |                  |                                          |              |                  | 645              |
| 479 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 2/25/2016   | 32                | 33                  |                  |                                          |              |                  | -1               |
| 480 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 3/25/2016   | 16                | 17                  |                  |                                          |              |                  | -1               |
| 481 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 3/25/2016   | 22                | 22                  |                  |                                          |              |                  | 0                |
| 482 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 4/25/2016   | 14                | 14                  |                  |                                          |              |                  | 0                |
| 483 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 4/25/2016   | 19                | 20                  |                  |                                          |              |                  | 1                |
| 484 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 5/25/2016   | 9                 | 9                   |                  |                                          |              |                  | 0                |
| 485 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 5/25/2016   | 12                | 12                  |                  |                                          |              |                  | 0                |
| 486 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 6/25/2016   | 16                | 17                  |                  |                                          |              |                  | 1                |
| 487 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 6/25/2016   | 22                | 22                  |                  |                                          |              |                  | 0                |
| 488 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 7/25/2016   | 32                | 33                  |                  |                                          |              |                  | -1               |
| 489 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 7/25/2016   | 44                | 45                  |                  |                                          |              |                  | 1                |
| 490 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 8/25/2016   | 21                | 21                  |                  |                                          |              |                  | 0                |
| 491 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 8/25/2016   | 28                | 28                  |                  |                                          |              |                  | 0                |
| 492 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 9/25/2016   | 14                | 14                  |                  |                                          |              |                  | 0                |
| 493 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 9/25/2016   | 19                | 19                  |                  |                                          |              |                  | 0                |
| 494 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 10/25/2016  | 13                | 13                  |                  |                                          |              |                  | 0                |
| 495 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 1/10/2007     | 10/25/2016  | 18                | 18                  |                  |                                          |              |                  | 0                |
| 496 FNMA POOL # 735487       | 31402RCY3 | X                                  |                             |                                      |                      | 10/24/2006    | 11/25/2016  | 19                | 19                  |                  |                                          |              |                  | 0                |
| 497 UNITED TECHNOLOGIES COI  | 913017109 | X                                  |                             |                                      |                      | 6/22/2012     | 1/8/2016    | 1,817             | 1,507               |                  |                                          |              |                  | 310              |
| 498 VALERO ENERGY CORP NEV   | 91913Y100 | X                                  |                             |                                      |                      | 6/22/2012     | 1/8/2016    | 1,387             | 426                 |                  |                                          |              |                  | 961              |
| 499 VALERO ENERGY CORP NEV   | 91913Y100 | X                                  |                             |                                      |                      | 6/22/2012     | 1/13/2016   | 669               | 213                 |                  |                                          |              |                  | 456              |
| 500 UNITED TECHNOLOGIES COI  | 913017109 | X                                  |                             |                                      |                      | 6/22/2012     | 1/13/2016   | 900               | 753                 |                  |                                          |              |                  | 147              |
| 501 UNITED TECHNOLOGIES COI  | 913017109 | X                                  |                             |                                      |                      | 6/22/2012     | 4/28/2016   | 944               | 678                 |                  |                                          |              |                  | 266              |
| 502 UNIVERSAL HEALTH SERVIC  | 913903100 | X                                  |                             |                                      |                      | 9/22/2015     | 1/8/2016    | 1,254             | 1,529               |                  |                                          |              |                  | 275              |
| 503 UNIVERSAL HEALTH SERVIC  | 913903100 | X                                  |                             |                                      |                      | 9/22/2015     | 1/13/2016   | 417               | 417                 |                  |                                          |              |                  | 0                |
| 504 UNIVERSAL HEALTH SERVIC  | 913903100 | X                                  |                             |                                      |                      | 9/22/2015     | 4/26/2016   | 921               | 973                 |                  |                                          |              |                  | -52              |

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

| Amount                      |           | Totals                             |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 60,407    | Capital Gains/Losses               | 1,180,949 | 1,180,949                            | 1,019,564          | 161,385                                                     |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions | 0         | Other sales                        | 0         | 0                                    | 0                  | 0                                                           |            |                   |                     |                  |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" if 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 |
| 505 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 6/22/2012                                                   | 12/8/2015  | 4,954             | 1,490               |                  |                                          |              | 0           | 3,464            |
| 506 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 2/11/2016                                                   | 3/17/2016  | 3,852             | 3,282               |                  |                                          |              | 0           | 570              |
| 507 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 2/11/2016                                                   | 4/26/2016  | 1,236             | 1,094               |                  |                                          |              | 0           | 142              |
| 508 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 5/3/2016                                                    | 10/28/2016 | 3,518             | 3,498               |                  |                                          |              | 0           | 20               |
| 509 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 2/11/2016                                                   | 11/3/2016  | 1,151             | 1,094               |                  |                                          |              | 0           | 57               |
| 510 VALERO ENERGY CORP NEW  | 91913Y100 | X                                  |           |                                      |                    | 6/22/2016                                                   | 11/3/2016  | 2,879             | 2,650               |                  |                                          |              | 0           | 229              |
| 511 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 8/12/2015                                                   | 12/8/2015  | 4,571             | 4,734               |                  |                                          |              | 0           | -163             |
| 512 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 9/29/2015                                                   | 1/8/2016   | 1,352             | 1,306               |                  |                                          |              | 0           | 54               |
| 513 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 9/29/2015                                                   | 4/26/2016  | 1,011             | 873                 |                  |                                          |              | 0           | 138              |
| 514 VERIZON COMMUNICATIONS  | 92343V104 | X                                  |           |                                      |                    | 9/29/2015                                                   | 9/2/2016   | 4,205             | 3,488               |                  |                                          |              | 0           | 717              |
| 515 VISA INC CLASS A SHRS   | 92826C839 | X                                  |           |                                      |                    | 10/19/2015                                                  | 1/8/2016   | 1,477             | 1,542               |                  |                                          |              | 0           | -65              |
| 516 VISA INC CLASS A SHRS   | 92826C839 | X                                  |           |                                      |                    | 10/19/2015                                                  | 1/13/2016  | 748               | 771                 |                  |                                          |              | 0           | 23               |
| 517 VISA INC CLASS A SHRS   | 92826C839 | X                                  |           |                                      |                    | 10/19/2015                                                  | 4/26/2016  | 784               | 771                 |                  |                                          |              | 0           | 13               |
| 518 VOYA FINANCIAL INC      | 929089100 | X                                  |           |                                      |                    | 10/22/2015                                                  | 1/8/2016   | 995               | 1,221               |                  |                                          |              | 0           | -226             |
| 519 VOYA FINANCIAL INC      | 929089100 | X                                  |           |                                      |                    | 10/22/2015                                                  | 1/13/2016  | 325               | 407                 |                  |                                          |              | 0           | -82              |
| 520 VOYA FINANCIAL INC      | 929089100 | X                                  |           |                                      |                    | 10/22/2015                                                  | 4/26/2016  | 994               | 1,220               |                  |                                          |              | 0           | -226             |
| 521 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 12/12/2006                                                  | 11/25/2016 | 63                | 63                  |                  |                                          |              | 0           | 0                |
| 522 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 6/24/2008                                                   | 11/25/2016 | 38                | 38                  |                  |                                          |              | 0           | 0                |
| 523 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 12/12/2006                                                  | 9/25/2016  | 68                | 68                  |                  |                                          |              | 0           | 0                |
| 524 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 6/24/2008                                                   | 9/25/2016  | 42                | 42                  |                  |                                          |              | 0           | 0                |
| 525 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 12/12/2006                                                  | 10/25/2016 | 59                | 60                  |                  |                                          |              | 0           | -1               |
| 526 FNMA POOL # 725232 5.0% | 31402CVZ2 | X                                  |           |                                      |                    | 6/24/2008                                                   | 10/25/2016 | 37                | 37                  |                  |                                          |              | 0           | 0                |
| 527 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 12/25/2015 | 69                | 70                  |                  |                                          |              | 0           | -1               |
| 528 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 1/25/2016  | 78                | 79                  |                  |                                          |              | 0           | 1                |
| 529 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 2/25/2016  | 54                | 54                  |                  |                                          |              | 0           | 0                |
| 530 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 3/25/2016  | 65                | 66                  |                  |                                          |              | 0           | 1                |
| 531 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 4/25/2016  | 84                | 85                  |                  |                                          |              | 0           | -1               |
| 532 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 5/25/2016  | 81                | 82                  |                  |                                          |              | 0           | -1               |
| 533 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 6/25/2016  | 79                | 79                  |                  |                                          |              | 0           | 0                |
| 534 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 7/25/2016  | 73                | 74                  |                  |                                          |              | 0           | -1               |
| 535 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 8/25/2016  | 64                | 64                  |                  |                                          |              | 0           | 0                |
| 536 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 9/25/2016  | 74                | 75                  |                  |                                          |              | 0           | -1               |
| 537 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 10/25/2016 | 68                | 68                  |                  |                                          |              | 0           | 1                |
| 538 FNMA POOL # 725704 6.0% | 31402DGM6 | X                                  |           |                                      |                    | 1/18/2007                                                   | 11/25/2016 | 58                | 59                  |                  |                                          |              | 0           | 1                |
| 539 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 12/25/2015 | 39                | 39                  |                  |                                          |              | 0           | 0                |
| 540 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 12/25/2015 | 35                | 35                  |                  |                                          |              | 0           | 0                |
| 541 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 1/25/2016  | 40                | 40                  |                  |                                          |              | 0           | 0                |
| 542 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 1/25/2016  | 36                | 36                  |                  |                                          |              | 0           | 0                |
| 543 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 2/25/2016  | 35                | 35                  |                  |                                          |              | 0           | 0                |
| 544 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 2/25/2016  | 32                | 32                  |                  |                                          |              | 0           | 0                |
| 545 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 3/25/2016  | 32                | 32                  |                  |                                          |              | 0           | 0                |
| 546 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 3/25/2016  | 29                | 29                  |                  |                                          |              | 0           | 0                |
| 547 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 4/25/2016  | 65                | 65                  |                  |                                          |              | 0           | 0                |
| 548 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 4/25/2016  | 58                | 58                  |                  |                                          |              | 0           | 0                |
| 549 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 5/25/2016  | 81                | 80                  |                  |                                          |              | 0           | 1                |
| 550 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 5/25/2016  | 72                | 72                  |                  |                                          |              | 0           | 0                |
| 551 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 6/25/2016  | 47                | 46                  |                  |                                          |              | 0           | 1                |
| 552 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 6/25/2016  | 42                | 42                  |                  |                                          |              | 0           | 0                |
| 553 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 7/25/2016  | 49                | 49                  |                  |                                          |              | 0           | 0                |
| 554 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 7/25/2016  | 44                | 44                  |                  |                                          |              | 0           | 0                |
| 555 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/15/2007                                                   | 8/25/2016  | 18                | 18                  |                  |                                          |              | 0           | 0                |
| 556 FNMA POOL # 735022 5.5% | 31402QSK8 | X                                  |           |                                      |                    | 5/13/2008                                                   | 8/25/2016  | 16                | 16                  |                  |                                          |              | 0           | 0                |
| 557 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 5/25/2016  | 78                | 79                  |                  |                                          |              | 0           | 0                |
| 558 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 5/25/2016  | 99                | 99                  |                  |                                          |              | 0           | 0                |
| 559 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 6/25/2016  | 113               | 113                 |                  |                                          |              | 0           | 0                |
| 560 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 8/25/2016  | 79                | 80                  |                  |                                          |              | 0           | 1                |
| 561 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 7/25/2016  | 73                | 74                  |                  |                                          |              | 0           | 1                |
| 562 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 6/25/2016  | 143               | 143                 |                  |                                          |              | 0           | 0                |
| 563 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 7/25/2016  | 73                | 73                  |                  |                                          |              | 0           | 0                |
| 564 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 7/25/2016  | 93                | 93                  |                  |                                          |              | 0           | 0                |
| 565 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 8/25/2016  | 101               | 101                 |                  |                                          |              | 0           | 0                |
| 566 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 8/25/2016  | 128               | 128                 |                  |                                          |              | 0           | 0                |
| 567 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 9/25/2016  | 52                | 52                  |                  |                                          |              | 0           | 0                |
| 568 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 9/25/2016  | 86                | 86                  |                  |                                          |              | 0           | 0                |
| 569 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 10/25/2016 | 83                | 83                  |                  |                                          |              | 0           | 0                |
| 570 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 10/25/2016 | 105               | 105                 |                  |                                          |              | 0           | 0                |
| 571 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 5/16/2007                                                   | 11/25/2016 | 63                | 63                  |                  |                                          |              | 0           | 0                |
| 572 FNMA POOL # 255189 5.0% | 31371LNE5 | X                                  |           |                                      |                    | 10/9/2007                                                   | 11/25/2016 | 79                | 79                  |                  |                                          |              | 0           | 0                |
| 573 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 12/25/2015 | 92                | 94                  |                  |                                          |              | 0           | 2                |
| 574 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 1/25/2016  | 89                | 91                  |                  |                                          |              | 0           | 2                |
| 575 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 8/25/2016  | 66                | 67                  |                  |                                          |              | 0           | -1               |
| 576 FNMA POOL # 545766 6.0% | 31385JK5  | X                                  |           |                                      |                    | 3/9/2007                                                    | 2/25/2016  | 97                | 99                  |                  |                                          |              | 0           | 2                |

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

| Long Term CG Distributions |                    | Amount                             | Short Term CG Distributions |                                      | Totals             |               | Capital Gains/Losses |                   | Gross Sales         |                  | Cost or Other Basis                      |              | Expenses    |                  | Net Gain or Loss |  |
|----------------------------|--------------------|------------------------------------|-----------------------------|--------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|------------------|--|
|                            |                    | 60,407                             |                             |                                      |                    |               |                      |                   | 1,180,949           |                  | 1,019,564                                |              |             |                  | 161,385          |  |
|                            |                    | 0                                  |                             |                                      |                    |               |                      |                   | 0                   |                  | 0                                        |              | 0           |                  | 0                |  |
| Description                | CUSIP #            | Check "X" if 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                        | FNMA POOL # 545766 | 6.0%                               | 31385JJK5                   | X                                    |                    | 3/9/2007      | 3/25/2016            | 92                | 93                  |                  |                                          |              |             | -1               |                  |  |
| 578                        | FNMA POOL # 545766 | 6.0%                               | 31385JJK5                   | X                                    |                    | 3/9/2007      | 4/25/2016            | 103               | 105                 |                  |                                          |              |             | 2                |                  |  |
| 579                        | FNMA POOL # 545766 | 6.0%                               | 31385JJK5                   | X                                    |                    | 3/9/2007      | 5/25/2016            | 86                | 87                  |                  |                                          |              |             | 1                |                  |  |
| 580                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 3/15/2016            | 59                | 59                  |                  |                                          |              |             | 0                |                  |  |
| 581                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 3/15/2016            | 19                | 19                  |                  |                                          |              |             | 0                |                  |  |
| 582                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 4/15/2016            | 66                | 66                  |                  |                                          |              |             | 0                |                  |  |
| 583                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 4/15/2016            | 21                | 21                  |                  |                                          |              |             | 0                |                  |  |
| 584                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 5/15/2016            | 69                | 70                  |                  |                                          |              |             | 1                |                  |  |
| 585                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 5/15/2016            | 22                | 22                  |                  |                                          |              |             | 0                |                  |  |
| 586                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 6/15/2016            | 66                | 67                  |                  |                                          |              |             | -1               |                  |  |
| 587                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 6/15/2016            | 21                | 21                  |                  |                                          |              |             | 0                |                  |  |
| 588                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 7/15/2016            | 65                | 66                  |                  |                                          |              |             | -1               |                  |  |
| 589                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 7/15/2016            | 21                | 21                  |                  |                                          |              |             | 0                |                  |  |
| 590                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 8/15/2016            | 85                | 86                  |                  |                                          |              |             | 1                |                  |  |
| 591                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 8/15/2016            | 27                | 27                  |                  |                                          |              |             | 0                |                  |  |
| 592                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 9/15/2016            | 58                | 58                  |                  |                                          |              |             | 0                |                  |  |
| 593                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 9/15/2016            | 18                | 18                  |                  |                                          |              |             | 0                |                  |  |
| 594                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 10/15/2016           | 67                | 67                  |                  |                                          |              |             | 0                |                  |  |
| 595                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 10/15/2016           | 21                | 21                  |                  |                                          |              |             | 0                |                  |  |
| 596                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 12/14/2006    | 11/15/2016           | 47                | 47                  |                  |                                          |              |             | 0                |                  |  |
| 597                        | FHLMC GOLD G11989  | 5.5%                               | 3128M1C23                   | X                                    |                    | 8/8/2007      | 11/15/2016           | 15                | 15                  |                  |                                          |              |             | 0                |                  |  |
| 598                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 12/15/2015           | 76                | 76                  |                  |                                          |              |             | 0                |                  |  |
| 599                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 12/15/2015           | 22                | 22                  |                  |                                          |              |             | 0                |                  |  |
| 600                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 1/15/2016            | 71                | 71                  |                  |                                          |              |             | 0                |                  |  |
| 601                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 1/15/2016            | 21                | 21                  |                  |                                          |              |             | 0                |                  |  |
| 602                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 2/15/2016            | 66                | 66                  |                  |                                          |              |             | 0                |                  |  |
| 603                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 2/15/2016            | 19                | 20                  |                  |                                          |              |             | 1                |                  |  |
| 604                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 3/15/2016            | 56                | 56                  |                  |                                          |              |             | 0                |                  |  |
| 605                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 3/15/2016            | 16                | 16                  |                  |                                          |              |             | 0                |                  |  |
| 606                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 4/15/2016            | 70                | 70                  |                  |                                          |              |             | 0                |                  |  |
| 607                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 4/15/2016            | 20                | 21                  |                  |                                          |              |             | -1               |                  |  |
| 608                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 5/15/2016            | 76                | 76                  |                  |                                          |              |             | 0                |                  |  |
| 609                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 5/15/2016            | 22                | 22                  |                  |                                          |              |             | 0                |                  |  |
| 610                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 6/15/2016            | 61                | 61                  |                  |                                          |              |             | 0                |                  |  |
| 611                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 6/15/2016            | 18                | 18                  |                  |                                          |              |             | 0                |                  |  |
| 612                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 7/15/2016            | 61                | 61                  |                  |                                          |              |             | 0                |                  |  |
| 613                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 7/15/2016            | 18                | 18                  |                  |                                          |              |             | 0                |                  |  |
| 614                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 8/15/2016            | 68                | 69                  |                  |                                          |              |             | -1               |                  |  |
| 615                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 12/15/2015           | 54                | 55                  |                  |                                          |              |             | -1               |                  |  |
| 616                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 1/15/2016            | 61                | 61                  |                  |                                          |              |             | 0                |                  |  |
| 617                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 2/15/2016            | 25                | 25                  |                  |                                          |              |             | 0                |                  |  |
| 618                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 3/15/2016            | 30                | 30                  |                  |                                          |              |             | 0                |                  |  |
| 619                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 4/15/2016            | 48                | 48                  |                  |                                          |              |             | 0                |                  |  |
| 620                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 5/15/2016            | 36                | 36                  |                  |                                          |              |             | 0                |                  |  |
| 621                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 6/15/2016            | 48                | 48                  |                  |                                          |              |             | 0                |                  |  |
| 622                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 7/15/2016            | 40                | 40                  |                  |                                          |              |             | 0                |                  |  |
| 623                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 8/15/2016            | 51                | 51                  |                  |                                          |              |             | 0                |                  |  |
| 624                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 9/15/2016            | 66                | 66                  |                  |                                          |              |             | 0                |                  |  |
| 625                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 10/15/2016           | 40                | 40                  |                  |                                          |              |             | 0                |                  |  |
| 626                        | FHLMC GOLD G08003  | 6.0%                               | 3128MJAD2                   | X                                    |                    | 10/16/2006    | 11/15/2016           | 33                | 33                  |                  |                                          |              |             | 0                |                  |  |
| 627                        | FHLMC GOLD E00961  | 6.0%                               | 31294KB61                   | X                                    |                    | 10/17/2006    | 12/15/2015           | 32                | 33                  |                  |                                          |              |             | -1               |                  |  |
| 628                        | FHLMC GOLD E00961  | 6.0%                               | 31294KB61                   | X                                    |                    | 10/17/2006    | 1/15/2016            | 29                | 30                  |                  |                                          |              |             | 1                |                  |  |
| 629                        | FHLMC GOLD E00961  | 6.0%                               | 31294KB61                   | X                                    |                    | 10/17/2006    | 2/15/2016            | 24                | 25                  |                  |                                          |              |             | 1                |                  |  |
| 630                        | FHLMC GOLD E00961  | 6.0%                               | 31294KB61                   | X                                    |                    | 10/17/2006    | 3/15/2016            | 22                | 22                  |                  |                                          |              |             | 0                |                  |  |
| 631                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 5/16/2007     | 4/15/2016            | 13                | 13                  |                  |                                          |              |             | 0                |                  |  |
| 632                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 12/25/2015           | 65                | 65                  |                  |                                          |              |             | 0                |                  |  |
| 633                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 12/25/2015           | 83                | 83                  |                  |                                          |              |             | 0                |                  |  |
| 634                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 5/16/2007     | 1/25/2016            | 63                | 63                  |                  |                                          |              |             | 0                |                  |  |
| 635                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 1/25/2016            | 80                | 80                  |                  |                                          |              |             | 0                |                  |  |
| 636                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 5/16/2007     | 2/25/2016            | 52                | 52                  |                  |                                          |              |             | 0                |                  |  |
| 637                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 2/25/2016            | 66                | 66                  |                  |                                          |              |             | 0                |                  |  |
| 638                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 5/16/2007     | 3/25/2016            | 83                | 83                  |                  |                                          |              |             | 0                |                  |  |
| 639                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 3/25/2016            | 105               | 105                 |                  |                                          |              |             | 0                |                  |  |
| 640                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 5/16/2007     | 4/25/2016            | 87                | 87                  |                  |                                          |              |             | 0                |                  |  |
| 641                        | FNMA POOL # 255189 | 5.0%                               | 31371LNE5                   | X                                    |                    | 10/9/2007     | 4/25/2016            | 111               | 111                 |                  |                                          |              |             | 0                |                  |  |
| 642                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 8/15/2016            | 20                | 20                  |                  |                                          |              |             | 0                |                  |  |
| 643                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 9/15/2016            | 58                | 58                  |                  |                                          |              |             | 0                |                  |  |
| 644                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 9/15/2016            | 17                | 17                  |                  |                                          |              |             | 0                |                  |  |
| 645                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 10/15/2016           | 62                | 62                  |                  |                                          |              |             | 0                |                  |  |
| 646                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 10/15/2016           | 18                | 18                  |                  |                                          |              |             | 0                |                  |  |
| 647                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 5/11/2007     | 11/15/2016           | 62                | 62                  |                  |                                          |              |             | 0                |                  |  |
| 648                        | FHLMC GOLD G12317  | 5.5%                               | 3128M1PA1                   | X                                    |                    | 1/11/2008     | 11/15/2016           | 18                | 18                  |                  |                                          |              |             | 0                |                  |  |

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

| Amount                            |           |                                 |           |                                      |                    |               |            |                   |                     | Totals               |                                          | Gross Sales  |             | Cost or Other Basis Expenses Depreciation and Adjustments |  | Net Gain or Loss |  |
|-----------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|-----------------------------------------------------------|--|------------------|--|
| Long Term CG Distributions 60 407 |           |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses |                                          | 1,180,949    |             | 1,019,564                                                 |  | 161,385          |  |
| Short Term CG Distributions 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                                          |  |                  |  |
| 549 FNMA POOL # 545766 6 0%       | 31385JUS  | X                               |           |                                      |                    | 3/9/2007      | 9/25/2016  | 64                | 65                  |                      |                                          |              |             | -1                                                        |  |                  |  |
| 550 FNMA POOL # 545766 6 0%       | 31385JUS  | X                               |           |                                      |                    | 3/9/2007      | 10/25/2016 | 65                | 66                  |                      |                                          |              |             | 0                                                         |  |                  |  |
| 551 FNMA POOL # 545766 6 0%       | 31385JUS  | X                               |           |                                      |                    | 3/9/2007      | 11/25/2016 | 57                | 58                  |                      |                                          |              |             | -1                                                        |  |                  |  |
| 552 FNMA POOL # 704553 5 5%       | 31401CVW9 | X                               |           |                                      |                    | 10/13/2006    | 12/25/2015 | 51                | 51                  |                      |                                          |              |             | 0                                                         |  |                  |  |
| 553 FNMA POOL # 704553 5 5%       | 31401CVW9 | X                               |           |                                      |                    | 3/31/2006     | 12/25/2015 | 31                | 31                  |                      |                                          |              |             | 0                                                         |  |                  |  |
| 554 FNMA POOL # 704553 5 5%       | 31401CVW9 | X                               |           |                                      |                    | 10/13/2006    | 12/25/2015 | 32                | 32                  |                      |                                          |              |             | 0                                                         |  |                  |  |
| 555 INTEL CORP                    | 458140100 | X                               |           |                                      |                    | 10/07/2016    | 11/11/2016 | 4,134             | 4,576               |                      |                                          |              |             | -442                                                      |  |                  |  |
| 556 INTEL CORP                    | 458140100 | X                               |           |                                      |                    | 10/07/2016    | 11/16/2016 | 347               | 382                 |                      |                                          |              |             | -35                                                       |  |                  |  |
| 557 INTEL CORP                    | 458140100 | X                               |           |                                      |                    | 6/23/2016     | 11/16/2016 | 4,514             | 4,288               |                      |                                          |              |             | 226                                                       |  |                  |  |
| 558 INTERCONTINENTAL EXCHA        | 45866F104 | X                               |           |                                      |                    | 1/17/2013     | 1/8/2016   | 3,034             | 1,574               |                      |                                          |              |             | 1,460                                                     |  |                  |  |
| 559 INTERCONTINENTAL EXCHA        | 45866F104 | X                               |           |                                      |                    | 1/17/2013     | 1/13/2016  | 1,007             | 524                 |                      |                                          |              |             | 483                                                       |  |                  |  |
| 560 INTERCONTINENTAL EXCHA        | 45866F104 | X                               |           |                                      |                    | 1/17/2013     | 4/26/2016  | 1,697             | 917                 |                      |                                          |              |             | 780                                                       |  |                  |  |
| 561 INTERCONTINENTAL EXCHA        | 45866F104 | X                               |           |                                      |                    | 1/17/2013     | 7/20/2016  | 8,150             | 4,064               |                      |                                          |              |             | 4,086                                                     |  |                  |  |
| 562 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/4/2015      | 1/8/2016   | 1,976             | 2,005               |                      |                                          |              |             | -29                                                       |  |                  |  |
| 563 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/4/2015      | 1/13/2016  | 987               | 1,002               |                      |                                          |              |             | 15                                                        |  |                  |  |
| 564 ILLINOIS TOOL VKS INC         | 452308109 | X                               |           |                                      |                    | 8/3/2015      | 4/26/2016  | 1,366             | 1,151               |                      |                                          |              |             | 215                                                       |  |                  |  |
| 565 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 12/19/2014    | 1/8/2016   | 1,716             | 2,102               |                      |                                          |              |             | -386                                                      |  |                  |  |
| 566 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 12/18/2014    | 3/22/2016  | 5,471             | 6,301               |                      |                                          |              |             | -830                                                      |  |                  |  |
| 567 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 1/7/2015      | 3/22/2016  | 2,152             | 2,520               |                      |                                          |              |             | -368                                                      |  |                  |  |
| 568 HOME DEPOT INC                | 437076102 | X                               |           |                                      |                    | 6/22/2012     | 1/8/2016   | 2,000             | 828                 |                      |                                          |              |             | 1,172                                                     |  |                  |  |
| 569 HOME DEPOT INC                | 437076102 | X                               |           |                                      |                    | 6/22/2012     | 1/13/2016  | 753               | 310                 |                      |                                          |              |             | 443                                                       |  |                  |  |
| 570 HOME DEPOT INC                | 437076102 | X                               |           |                                      |                    | 6/22/2012     | 4/26/2016  | 1,759             | 673                 |                      |                                          |              |             | 1,086                                                     |  |                  |  |
| 571 HONEYWELL INTL INC            | 438516106 | X                               |           |                                      |                    | 6/22/2012     | 1/8/2016   | 1,994             | 1,107               |                      |                                          |              |             | 887                                                       |  |                  |  |
| 572 HONEYWELL INTL INC            | 438516106 | X                               |           |                                      |                    | 6/22/2012     | 1/13/2016  | 968               | 554                 |                      |                                          |              |             | 414                                                       |  |                  |  |
| 573 HONEYWELL INTL INC            | 438516106 | X                               |           |                                      |                    | 6/22/2012     | 4/26/2016  | 2,058             | 996                 |                      |                                          |              |             | 1,062                                                     |  |                  |  |
| 574 ILLINOIS TOOL VKS INC         | 452308109 | X                               |           |                                      |                    | 8/4/2015      | 1/8/2016   | 1,697             | 1,772               |                      |                                          |              |             | -75                                                       |  |                  |  |
| 575 ILLINOIS TOOL VKS INC         | 452308109 | X                               |           |                                      |                    | 8/4/2015      | 1/13/2016  | 843               | 886                 |                      |                                          |              |             | -43                                                       |  |                  |  |
| 576 ILLINOIS TOOL VKS INC         | 452308109 | X                               |           |                                      |                    | 8/4/2015      | 4/26/2016  | 525               | 443                 |                      |                                          |              |             | 82                                                        |  |                  |  |
| 577 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 12/19/2014    | 1/8/2016   | 4,283             | 5,255               |                      |                                          |              |             | -972                                                      |  |                  |  |
| 578 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 12/19/2014    | 1/26/2016  | 2,548             | 3,152               |                      |                                          |              |             | -604                                                      |  |                  |  |
| 579 HERSHEY CO                    | 427866108 | X                               |           |                                      |                    | 1/7/2015      | 1/26/2016  | 2,100             | 2,520               |                      |                                          |              |             | -420                                                      |  |                  |  |
| 580 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/4/2015      | 1/20/2016  | 5,736             | 6,012               |                      |                                          |              |             | -276                                                      |  |                  |  |
| 581 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/4/2015      | 4/26/2016  | 338               | 301                 |                      |                                          |              |             | 37                                                        |  |                  |  |
| 582 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/3/2015      | 4/26/2016  | 1,917             | 1,694               |                      |                                          |              |             | 223                                                       |  |                  |  |
| 583 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 8/3/2015      | 5/19/2016  | 3,257             | 2,890               |                      |                                          |              |             | 367                                                       |  |                  |  |
| 584 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 7/9/2015      | 5/19/2016  | 674               | 594                 |                      |                                          |              |             | 80                                                        |  |                  |  |
| 585 JOHNSON & JOHNSON             | 478160104 | X                               |           |                                      |                    | 7/9/2015      | 10/6/2016  | 3,319             | 2,732               |                      |                                          |              |             | 587                                                       |  |                  |  |
| 586 KOHL'S CORP                   | 500255104 | X                               |           |                                      |                    | 1/7/2016      | 1/8/2016   | 965               | 1,016               |                      |                                          |              |             | -51                                                       |  |                  |  |
| 587 KOHL'S CORP                   | 500255104 | X                               |           |                                      |                    | 1/7/2016      | 4/26/2016  | 910               | 1,018               |                      |                                          |              |             | -108                                                      |  |                  |  |
| 588 KOHL'S CORP                   | 500255104 | X                               |           |                                      |                    | 1/7/2016      | 5/9/2016   | 8,337             | 10,184              |                      |                                          |              |             | -1,847                                                    |  |                  |  |
| 589 MARATHON PETROLEUM CO         | 56585A102 | X                               |           |                                      |                    | 11/12/2015    | 1/8/2016   | 942               | 1,094               |                      |                                          |              |             | -152                                                      |  |                  |  |
| 590 MARATHON PETROLEUM CO         | 56585A102 | X                               |           |                                      |                    | 11/12/2015    | 1/13/2016  | 440               | 547                 |                      |                                          |              |             | -107                                                      |  |                  |  |
| 591 MARATHON PETROLEUM CO         | 56585A102 | X                               |           |                                      |                    | 11/12/2015    | 4/26/2016  | 829               | 1,094               |                      |                                          |              |             | -265                                                      |  |                  |  |
| 592 MERCK & CO INC                | 59333T106 | X                               |           |                                      |                    | 1/14/2014     | 1/22/2016  | 1,029             | 1,049               |                      |                                          |              |             | -20                                                       |  |                  |  |
| 593 NETFLIX COM INC               | 64110L106 | X                               |           |                                      |                    | 1/21/2016     | 7/19/2016  | 1,623             | 2,022               |                      |                                          |              |             | -399                                                      |  |                  |  |
| 594 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 3/25/2015     | 8/22/2016  | 760               | 833                 |                      |                                          |              |             | -73                                                       |  |                  |  |
| 595 NIKE INC CLASS B              | 654106103 | X                               |           |                                      |                    | 12/4/2015     | 1/8/2016   | 1,781             | 1,986               |                      |                                          |              |             | -205                                                      |  |                  |  |
| 596 NIKE INC CLASS B              | 654106103 | X                               |           |                                      |                    | 12/4/2015     | 1/13/2016  | 604               | 662                 |                      |                                          |              |             | -58                                                       |  |                  |  |
| 597 NIKE INC CLASS B              | 654106103 | X                               |           |                                      |                    | 12/4/2015     | 4/26/2016  | 1,194             | 1,324               |                      |                                          |              |             | -130                                                      |  |                  |  |
| 598 NUCOR CORP                    | 670346105 | X                               |           |                                      |                    | 4/24/2013     | 1/8/2016   | 1,107             | 1,307               |                      |                                          |              |             | -200                                                      |  |                  |  |
| 599 PANERA BREAD CO CL A          | 69840N108 | X                               |           |                                      |                    | 4/20/2016     | 4/26/2016  | 641               | 654                 |                      |                                          |              |             | -13                                                       |  |                  |  |
| 700 NUCOR CORP                    | 670346105 | X                               |           |                                      |                    | 4/24/2013     | 1/13/2016  | 364               | 436                 |                      |                                          |              |             | -72                                                       |  |                  |  |
| 701 PEPSICO INC                   | 713448108 | X                               |           |                                      |                    | 5/13/2011     | 1/8/2016   | 2,942             | 2,117               |                      |                                          |              |             | 825                                                       |  |                  |  |
| 702 PEPSICO INC                   | 713448108 | X                               |           |                                      |                    | 5/30/2007     | 1/13/2016  | 977               | 686                 |                      |                                          |              |             | 291                                                       |  |                  |  |
| 703 NUCOR CORP                    | 670346105 | X                               |           |                                      |                    | 4/24/2013     | 4/26/2016  | 979               | 871                 |                      |                                          |              |             | 108                                                       |  |                  |  |
| 704 PEPSICO INC                   | 713448108 | X                               |           |                                      |                    | 5/30/2007     | 4/26/2016  | 1,641             | 1,997               |                      |                                          |              |             | -356                                                      |  |                  |  |
| 705 PNC FINANCIAL SERVICES G      | 693475105 | X                               |           |                                      |                    | 6/22/2012     | 1/8/2016   | 1,784             | 1,187               |                      |                                          |              |             | 597                                                       |  |                  |  |
| 706 PNC FINANCIAL SERVICES G      | 693475105 | X                               |           |                                      |                    | 5/22/2012     | 1/13/2016  | 881               | 594                 |                      |                                          |              |             | 287                                                       |  |                  |  |
| 707 PFIZER INC                    | 717081103 | X                               |           |                                      |                    | 6/26/2015     | 1/8/2016   | 2,496             | 2,738               |                      |                                          |              |             | -242                                                      |  |                  |  |
| 708 PNC FINANCIAL SERVICES G      | 693475105 | X                               |           |                                      |                    | 6/22/2012     | 1/19/2016  | 9,128             | 6,350               |                      |                                          |              |             | 2,778                                                     |  |                  |  |
| 709 PNC FINANCIAL SERVICES G      | 693475105 | X                               |           |                                      |                    | 6/22/2012     | 1/20/2016  | 8,610             | 6,113               |                      |                                          |              |             | 2,497                                                     |  |                  |  |
| 710 P V H CORP                    | 693565100 | X                               |           |                                      |                    | 6/21/2013     | 12/4/2015  | 6,030             | 8,933               |                      |                                          |              |             | -2,903                                                    |  |                  |  |
| 711 PFIZER INC                    | 717081103 | X                               |           |                                      |                    | 6/26/2015     | 1/13/2016  | 932               | 1,027               |                      |                                          |              |             | -95                                                       |  |                  |  |
| 712 PFIZER INC                    | 717081103 | X                               |           |                                      |                    | 6/26/2015     | 4/26/2016  | 1,318             | 1,369               |                      |                                          |              |             | -51                                                       |  |                  |  |
| 713 P V H CORP                    | 693565100 | X                               |           |                                      |                    | 4/1/2015      | 12/4/2015  | 4,156             | 5,462               |                      |                                          |              |             | -1,306                                                    |  |                  |  |
| 714 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 10/27/2015    | 1/8/2016   | 2,154             | 2,061               |                      |                                          |              |             | 93                                                        |  |                  |  |
| 715 PFIZER INC                    | 717081103 | X                               |           |                                      |                    | 1/8/2015      | 4/26/2016  | 330               | 325                 |                      |                                          |              |             | 5                                                         |  |                  |  |
| 716 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 10/27/2015    | 1/13/2016  | 640               | 634                 |                      |                                          |              |             | 6                                                         |  |                  |  |
| 717 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 10/27/2015    | 4/26/2016  | 1,361             | 1,427               |                      |                                          |              |             | -66                                                       |  |                  |  |
| 718 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 10/27/2015    | 7/21/2016  | 630               | 761                 |                      |                                          |              |             | -131                                                      |  |                  |  |
| 719 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 3/31/2015     | 7/21/2016  | 4,181             | 4,856               |                      |                                          |              |             | -675                                                      |  |                  |  |
| 720 PALO ALTO NETWORKS INC        | 697435105 | X                               |           |                                      |                    | 3/31/2015     | 8/22/2016  | 4,054             | 4,708               |                      |                                          |              |             | -654                                                      |  |                  |  |

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

|                             |           |                                 |           |                                      |                    |               |            |                   |                     | Totals               |                                          | Gross Sales  |             | Cost or Other Basis Expenses Depreciation and Adjustments |  | Net Gain or Loss |  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|-----------------------------------------------------------|--|------------------|--|
|                             |           |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses |                                          | 1,180,949    |             | 1,019,564                                                 |  | 161,385          |  |
|                             |           |                                 |           |                                      |                    |               |            |                   |                     | Other Sales          |                                          | 0            |             | 0                                                         |  | 0                |  |
| Long Term CG Distributions  |           | Amount                          |           | 60,407                               |                    |               |            |                   |                     |                      |                                          |              |             |                                                           |  |                  |  |
| Short Term CG Distributions |           | 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                                          |  |                  |  |
| 721 PFIZER INC              | 717081103 | X                               |           |                                      |                    | 10/22/2013    | 9/14/2016  | 1,017             | 922                 |                      |                                          |              | 0           | 95                                                        |  |                  |  |
| 722 MERCK & CO INC          | 58933Y105 | X                               |           |                                      |                    | 1/14/2014     | 1/13/2016  | 515               | 525                 |                      |                                          |              | 0           | -10                                                       |  |                  |  |
| 723 MONSTER BEVERAGE CORP   | 61174X109 | X                               |           |                                      |                    | 1/13/2014     | 1/8/2016   | 2,035             | 976                 |                      |                                          |              | 0           | 1,059                                                     |  |                  |  |
| 724 MERCK & CO INC          | 58933Y105 | X                               |           |                                      |                    | 1/24/2014     | 4/26/2016  | 1,118             | 1,040               |                      |                                          |              | 0           | 78                                                        |  |                  |  |
| 725 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/5/2016      | 1/8/2016   | 2,123             | 2,207               |                      |                                          |              | 0           | -84                                                       |  |                  |  |
| 726 MONSTER BEVERAGE CORP   | 61174X109 | X                               |           |                                      |                    | 1/13/2014     | 1/13/2016  | 592               | 279                 |                      |                                          |              | 0           | 313                                                       |  |                  |  |
| 727 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/5/2016      | 1/13/2016  | 1,595             | 1,655               |                      |                                          |              | 0           | -60                                                       |  |                  |  |
| 728 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/5/2016      | 2/11/2016  | 1,958             | 2,207               |                      |                                          |              | 0           | 249                                                       |  |                  |  |
| 729 MONSTER BEVERAGE CORP   | 61174X109 | X                               |           |                                      |                    | 1/13/2014     | 4/26/2016  | 1,242             | 697                 |                      |                                          |              | 0           | 545                                                       |  |                  |  |
| 730 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 4/20/2016     | 4/26/2016  | 2,570             | 2,807               |                      |                                          |              | 0           | -237                                                      |  |                  |  |
| 731 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 4/20/2016     | 5/6/2016   | 3,480             | 3,929               |                      |                                          |              | 0           | -449                                                      |  |                  |  |
| 732 NETFLIX COM INC         | 64110L106 | X                               |           |                                      |                    | 1/7/2016      | 1/8/2016   | 341               | 356                 |                      |                                          |              | 0           | -15                                                       |  |                  |  |
| 733 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/6/2016      | 5/6/2016   | 497               | 540                 |                      |                                          |              | 0           | -43                                                       |  |                  |  |
| 734 NETFLIX COM INC         | 64110L106 | X                               |           |                                      |                    | 1/7/2016      | 1/13/2016  | 223               | 237                 |                      |                                          |              | 0           | -14                                                       |  |                  |  |
| 735 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/6/2016      | 6/23/2016  | 5,179             | 5,399               |                      |                                          |              | 0           | -220                                                      |  |                  |  |
| 736 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 1/7/2016      | 6/23/2016  | 10,877            | 11,110              |                      |                                          |              | 0           | -233                                                      |  |                  |  |
| 737 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 9/22/2015     | 6/23/2016  | 4,144             | 3,488               |                      |                                          |              | 0           | 655                                                       |  |                  |  |
| 738 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 9/22/2015     | 9/2/2016   | 5,179             | 3,925               |                      |                                          |              | 0           | 1,253                                                     |  |                  |  |
| 739 NETFLIX COM INC         | 64110L106 | X                               |           |                                      |                    | 1/7/2016      | 7/19/2016  | 3,502             | 4,863               |                      |                                          |              | 0           | -1,361                                                    |  |                  |  |
| 740 MICROSOFT CORPORATION   | 594918104 | X                               |           |                                      |                    | 9/22/2015     | 10/13/2016 | 2,851             | 2,181               |                      |                                          |              | 0           | 670                                                       |  |                  |  |
| 741 NETFLIX COM INC         | 64110L106 | X                               |           |                                      |                    | 1/13/2016     | 7/19/2016  | 2,904             | 3,679               |                      |                                          |              | 0           | -775                                                      |  |                  |  |
| 742 MONDELEZ INTERNATIONAL  | 609207105 | X                               |           |                                      |                    | 4/4/2016      | 4/26/2016  | 422               | 411                 |                      |                                          |              | 0           | 11                                                        |  |                  |  |
| 743 PFIZER INC              | 717081103 | X                               |           |                                      |                    | 1/8/2015      | 9/14/2016  | 4,747             | 4,552               |                      |                                          |              | 0           | 195                                                       |  |                  |  |
| 744 PFIZER INC              | 717081103 | X                               |           |                                      |                    | 7/7/2009      | 9/14/2016  | 2,034             | 881                 |                      |                                          |              | 0           | 1,153                                                     |  |                  |  |
| 745 PFIZER INC              | 717081103 | X                               |           |                                      |                    | 7/7/2009      | 10/6/2016  | 2,684             | 1,174               |                      |                                          |              | 0           | 1,510                                                     |  |                  |  |
| 746 PHILIP MORRIS INTERNAT  | 718172109 | X                               |           |                                      |                    | 4/30/2015     | 1/8/2016   | 2,615             | 2,497               |                      |                                          |              | 0           | 118                                                       |  |                  |  |
| 747 PHILIP MORRIS INTERNAT  | 718172109 | X                               |           |                                      |                    | 4/30/2015     | 1/13/2016  | 890               | 832                 |                      |                                          |              | 0           | 58                                                        |  |                  |  |
| 748 PHILIP MORRIS INTERNAT  | 718172109 | X                               |           |                                      |                    | 4/30/2015     | 4/26/2016  | 1,949             | 1,665               |                      |                                          |              | 0           | 284                                                       |  |                  |  |
| 749 PHILIP MORRIS INTERNAT  | 718172109 | X                               |           |                                      |                    | 4/30/2015     | 10/3/2016  | 4,865             | 4,162               |                      |                                          |              | 0           | 703                                                       |  |                  |  |
| 750 PHILIP MORRIS INTERNAT  | 718172109 | X                               |           |                                      |                    | 9/28/2015     | 10/3/2016  | 4,865             | 3,930               |                      |                                          |              | 0           | 935                                                       |  |                  |  |
| 751 PHILLIPS 66             | 718546104 | X                               |           |                                      |                    | 11/20/2014    | 1/8/2016   | 758               | 777                 |                      |                                          |              | 0           | -19                                                       |  |                  |  |
| 752 PHILLIPS 66             | 718546104 | X                               |           |                                      |                    | 11/20/2014    | 1/13/2016  | 767               | 777                 |                      |                                          |              | 0           | -10                                                       |  |                  |  |
| 753 PHILLIPS 66             | 718546104 | X                               |           |                                      |                    | 11/20/2014    | 2/11/2016  | 2,907             | 3,107               |                      |                                          |              | 0           | -200                                                      |  |                  |  |
| 754 PHILLIPS 66             | 718546104 | X                               |           |                                      |                    | 12/19/2014    | 2/11/2016  | 3,634             | 3,955               |                      |                                          |              | 0           | -321                                                      |  |                  |  |
| 755 PHILLIPS 66             | 718546104 | X                               |           |                                      |                    | 12/11/2014    | 2/11/2016  | 2,907             | 2,709               |                      |                                          |              | 0           | 198                                                       |  |                  |  |
| 756 PIONEER NATURAL RESOUR  | 723787107 | X                               |           |                                      |                    | 2/19/2015     | 1/8/2016   | 1,272             | 1,762               |                      |                                          |              | 0           | -490                                                      |  |                  |  |
| 757 PIONEER NATURAL RESOUR  | 723787107 | X                               |           |                                      |                    | 2/19/2015     | 1/13/2016  | 455               | 641                 |                      |                                          |              | 0           | -186                                                      |  |                  |  |
| 758 PIONEER NATURAL RESOUR  | 723787107 | X                               |           |                                      |                    | 2/19/2015     | 4/26/2016  | 1,161             | 1,121               |                      |                                          |              | 0           | 40                                                        |  |                  |  |
| 759 PIONEER NATURAL RESOUR  | 723787107 | X                               |           |                                      |                    | 2/19/2015     | 5/3/2016   | 2,071             | 2,083               |                      |                                          |              | 0           | -12                                                       |  |                  |  |

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

Recipient(s) paid during the year

**Name**

QUEEN ANNE'S CONSERVATION ASSOCIATION

**Street**

PO BOX 157

**City**

CENTREVILLE

**State**

MD

**Zip Code**

21617

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

20,000

**Name**

THE CHESAPEAKE BAY FOUNDATION

**Street**

6 HERNDON AVE

**City**

ANNAPOLIS

**State**

MD

**Zip Code**

21403

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

95,000

**Name**

WYE RIVER UPPER SCHOOL

**Street**

316 COMMERCE ST

**City**

CENTREVILLE

**State**

MD

**Zip Code**

21617

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

MOUNT VERNON LADIES' ASSOCIATION

**Street**

3200 MOUNT VERNON MEMORIAL HWY

**City**

ALEXANDRIA

**State**

VA

**Zip Code**

22309

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

25,000

**Name**

ST PAUL'S EPISCOPAL CHURCH

**Street**

301 S LIBERTY ST PO BOX 278

**City**

CENTREVILLE

**State**

MD

**Zip Code**

21617

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

140,000

**Name**

LAFAYETTE COLLEGE

**Street**

730 HIGH STREET

**City**

EASTON

**State**

PA

**Zip Code**

18042

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING PURPOSES

**Amount**

150,000

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

Recipient(s) paid during the year

Name

CHESTER RIVER ASSOCIATION

Street

400 S CROSS ST

City

CHESTERTOWN

State

MD

Zip Code

21620

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATING PURPOSES

Amount

15,000

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

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

|             |                        | 1,480                                | 1,480                    | 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 WITHHELD | 1,480                                | 1,480                    |                        |                                             |

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

|             |                                      | 20,175                               | 19,925                   | 0                      | 250                                         |
|-------------|--------------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | BNY MELLON INVESTMENT MANAGEMENT EXP | 19,879                               | 19,879                   |                        |                                             |
| 2           | INVESTMENT EXPENSES - DIVIDENDS      | 46                                   | 46                       |                        |                                             |
| 3           | NY STATE AG FILING FEE               | 250                                  | 0                        |                        | 250                                         |

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

|    |                                    | 2,676,024          | 2,538,705   | 3,535,694   |
|----|------------------------------------|--------------------|-------------|-------------|
|    |                                    | Book Value         | Book Value  | FMV         |
|    |                                    | Beq. of Year       | End of Year | End of Year |
| 1  | Asset Description                  | Basis of Valuation |             |             |
| 2  | ACCENTURE PLC IRELAND SHS CL A     |                    | 0           | 8,838       |
| 3  | EATON CORP PLC                     |                    | 0           | 23,944      |
| 4  | INGERSOLL-RAND PLC                 |                    | 0           | 29,071      |
| 5  | INVESCO LTD                        |                    | 0           | 26,614      |
| 6  | NABORS INDUSTRIES LTD COM          |                    | 0           | 24,955      |
| 7  | BROADCOM LTD                       |                    | 0           | 37,166      |
| 8  | AT&T INC                           |                    | 0           | 25,303      |
| 9  | ABBOTT LABORATORIES                |                    | 0           | 11,420      |
| 10 | ADOBE SYS INC COM                  |                    | 0           | 24,160      |
| 11 | AGILENT TECHNOLOGIES INC           |                    | 0           | 10,995      |
| 12 | ALEXION PHARMACEUTICALS INC        |                    | 0           | 12,627      |
| 13 | ALLY FINANCIAL INC                 |                    | 0           | 19,226      |
| 14 | ALPHABET INC/CA                    |                    | 0           | 63,621      |
| 15 | AMAZON COM INC                     |                    | 0           | 45,785      |
| 16 | AMERICAN TOWER CORP-CL A           |                    | 0           | 19,022      |
| 17 | APPLE COMPUTER INC COM             |                    | 0           | 20,115      |
| 18 | ALLERGAN PLC                       |                    | 0           | 13,795      |
| 19 | BNY MELLON MID CAP STK FD CL M     |                    | 0           | 413,125     |
| 20 | BNY MELLON SMALL CAP STK FD CL M S |                    | 0           | 299,883     |
| 21 | BIOMERIE INC                       |                    | 0           | 11,763      |
| 22 | BRISTOL MYERS SQUIBB CO COM        |                    | 0           | 14,110      |
| 23 | CELANESE CORP DEL                  |                    | 0           | 21,416      |
| 24 | CELGENE CORP                       |                    | 0           | 11,970      |
| 25 | CHEVRONTXACO CORP                  |                    | 0           | 17,625      |
| 26 | CITIZENS FINANCIAL GROUP INC       |                    | 0           | 27,143      |
| 27 | COGNIZANT TECHNOLOGY SOLUTIONS     |                    | 0           | 6,059       |
| 28 | COMCAST CORP NEW CL A              |                    | 0           | 13,207      |
| 29 | CONSOLIDATED EDISON CO NY INC      |                    | 0           | 31,698      |
| 30 | CONSTELLATION BRANDS INC           |                    | 0           | 17,079      |
| 31 | COSTCO WHSL CORP NEW               |                    | 0           | 17,113      |
| 32 | DISNEY (WALT) COMPANY HOLDING CO   |                    | 0           | 12,290      |
| 33 | DOMINION RES INC VA NEW            |                    | 0           | 15,391      |
| 34 | DOW CHEMICAL COMPANY COMMON        |                    | 0           | 18,945      |
| 35 | DREYFUS PREM LT TRM HI YLD-R       |                    | 0           | 71,841      |
| 36 | DREYFUS GLOBAL REAL ES SEC-Y       |                    | 0           | 105,892     |
| 37 | DREYFUS DIVERSIFIED EM MK-Y        |                    | 0           | 166,772     |
| 38 | DYNEGY INC/NEW                     |                    | 0           | 9,602       |
| 39 | ELECTRONIC ARTS                    |                    | 0           | 15,848      |
| 40 | EXELON CORP                        |                    | 0           | 15,930      |
| 41 | EXXON MOBIL CORP                   |                    | 0           | 16,674      |
| 42 | FACEBOOK INC                       |                    | 0           | 39,197      |
| 43 | FED'L HOME LOAN MTGE CORP GRP A4   |                    | 0           | 4,151       |
| 44 | FED'L HOME LOAN MTGE CORP GRP G4   |                    | 0           | 2,599       |
| 45 | FED'L HOME LOAN MTGE CORP GRP G1   |                    | 0           | 2,271       |
| 46 | FED'L HOME LOAN MTGE CORP GRP G1   |                    | 0           | 2,706       |

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

|                   |                                  |     | 2,676,024                 | 2,538,705                 | 3,535,694          |
|-------------------|----------------------------------|-----|---------------------------|---------------------------|--------------------|
| Asset Description |                                  |     | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>End of Year |
| 47                | FEDERAL NAT'L MTGE ASSN POOL     | 255 | 0                         | 7,679                     | 8,453              |
| 48                | FEDERAL NAT'L MTGE ASSN POOL     | 545 | 0                         | 275                       | 272                |
| 49                | FEDERAL NAT'L MTGE ASSN POOL     | 704 | 0                         | 2,721                     | 3,032              |
| 50                | FEDERAL NAT'L MTGE ASSN POOL     | 725 | 0                         | 4,108                     | 4,507              |
| 51                | BNY MELLON BOND FD CL M          |     | 0                         | 100,000                   | 96,192             |
| 52                | BANK AMER CORP                   |     | 0                         | 25,489                    | 25,814             |
| 53                | BANK AMER CORP                   |     | 0                         | 32,165                    | 41,184             |
| 54                | BIOMARIN PHARMACEUTICAL INC      |     | 0                         | 8,411                     | 6,765              |
| 55                | FEDERAL NAT'L MTGE ASSN POOL     | 725 | 0                         | 4,469                     | 4,940              |
| 56                | FEDERAL NAT'L MTGE ASSN POOL     | 725 | 0                         | 1,633                     | 1,844              |
| 57                | FEDERAL NAT'L MTGE ASSN POOL     | 725 | 0                         | 3,264                     | 3,730              |
| 58                | FEDERAL NAT'L MTGE ASSN POOL     | 735 | 0                         | 4,615                     | 5,205              |
| 59                | FEDERAL NAT'L MTGE ASSN POOL     | 735 | 0                         | 4,773                     | 5,422              |
| 60                | FEDERAL NAT'L MTGE ASSN POOL     | 735 | 0                         | 2,678                     | 3,043              |
| 61                | FEDERAL NAT'L MTGE ASSN POOL     | 745 | 0                         | 3,816                     | 4,008              |
| 62                | FEDERAL NAT'L MTGE ASSN POOL     | 845 | 0                         | 1,137                     | 1,270              |
| 63                | GENERAL ELECTRIC CO              |     | 0                         | 16,329                    | 17,841             |
| 64                | GOLDMAN SACHS GROUP INC M/T/N    |     | 0                         | 30,641                    | 35,922             |
| 65                | HALLIBURTON COMPANY COM          |     | 0                         | 9,632                     | 18,051             |
| 66                | HARTFORD FINL SVCS GROUP INC COM |     | 0                         | 17,785                    | 22,146             |
| 67                | HOME DEPOT INC USD 0 05          |     | 0                         | 10,090                    | 25,233             |
| 68                | HONEYWELL INTL INC               |     | 0                         | 13,325                    | 27,573             |
| 69                | ILLINOIS TOOL WORKS INC COM      |     | 0                         | 21,875                    | 31,545             |
| 70                | INCYTE GENOMICS INC              |     | 0                         | 7,542                     | 8,183              |
| 71                | INTEL CORPORATION                |     | 0                         | 17,454                    | 18,391             |
| 72                | INTERCONTINENTALEXCHANGE GRO     |     | 0                         | 11,795                    | 24,930             |
| 73                | JPMORGAN CHASE & CO              |     | 0                         | 25,414                    | 25,648             |
| 74                | JOHNSON & JOHNSON COM            |     | 0                         | 16,098                    | 18,476             |
| 75                | ELI LILLY & CO COM               |     | 0                         | 20,196                    | 16,780             |
| 76                | MARATHON PETROLEUM CORP          |     | 0                         | 19,160                    | 20,219             |
| 77                | MERCK & CO INC                   |     | 0                         | 17,972                    | 20,193             |
| 78                | MICROSOFT CORP COM               |     | 0                         | 6,978                     | 9,642              |
| 79                | MICRON TECHNOLOGY                |     | 0                         | 18,354                    | 20,311             |
| 80                | MONDELEZ INTERNATIONAL INC       |     | 0                         | 18,289                    | 18,146             |
| 81                | MONSTER BEVERAGE CORP            |     | 0                         | 9,946                     | 19,466             |
| 82                | NIKE INC CL B                    |     | 0                         | 19,855                    | 19,127             |
| 83                | NUCOR CORP                       |     | 0                         | 12,200                    | 17,413             |
| 84                | NVIDIA CORP                      |     | 0                         | 22,980                    | 30,426             |
| 85                | PALO ALTO NETWORKS INC           |     | 0                         | 11,804                    | 11,556             |
| 86                | PANERA BREAD CO                  |     | 0                         | 17,713                    | 17,393             |
| 87                | PEPSICO INC                      |     | 0                         | 18,851                    | 28,929             |
| 88                | PFIZER INC COM                   |     | 0                         | 6,606                     | 14,463             |
| 89                | PHILIP MORRIS INTERNATIONAL      |     | 0                         | 9,016                     | 18,539             |
| 90                | PIONEER NAT RES CO               |     | 0                         | 13,266                    | 16,620             |
| 91                | PROCTER & GAMBLE CO COM          |     | 0                         | 21,167                    | 25,563             |
| 92                | QUALCOMM INC                     |     | 0                         | 27,824                    | 29,296             |

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

|     |                                  | 2,676,024          | 2,538,705              | 3,535,694              |                 |
|-----|----------------------------------|--------------------|------------------------|------------------------|-----------------|
|     | Asset Description                | Basis of Valuation | Book Value Beg of Year | Book Value End of Year | FMV End of Year |
| 93  | SALESFORCE COM INC               |                    | 0                      | 6,330                  | 13,680          |
| 94  | SCHLUMBERGER LIMITED COM         |                    | 0                      | 12,813                 | 16,894          |
| 95  | SCHWAB CHARLES CORP NEW          |                    | 0                      | 23,999                 | 28,995          |
| 96  | STRATEGIC GLBL STOCK-Y           |                    | 0                      | 245,180                | 431,071         |
| 97  | SYNCHRONY FINANCIAL              |                    | 0                      | 18,189                 | 22,810          |
| 98  | TCW EMERGING MARKETS INCOME FUNI |                    | 0                      | 49,448                 | 45,814          |
| 99  | TAIWAN SEMICONDUCTOR ADR         |                    | 0                      | 20,206                 | 22,268          |
| 100 | 3M CO                            |                    | 0                      | 15,108                 | 18,204          |
| 101 | TIME WARNER INC                  |                    | 0                      | 26,010                 | 32,137          |
| 102 | UNITED TECHNOLOGIES CORP         |                    | 0                      | 14,162                 | 20,251          |
| 103 | UNITED HEALTH GROUP INC          |                    | 0                      | 26,529                 | 31,031          |
| 104 | UNIVERSAL HEALTH SVCS INC CL B   |                    | 0                      | 15,266                 | 13,532          |
| 105 | VALERO ENERGY CORP NEW           |                    | 0                      | 6,380                  | 16,621          |
| 106 | VERIZON COMMUNICATIONS INC       |                    | 0                      | 6,966                  | 7,984           |
| 107 | VISA INC                         |                    | 0                      | 22,331                 | 22,423          |
| 108 | VOYA FINANCIAL INC               |                    | 0                      | 20,961                 | 23,711          |
| 109 | WAL MART STORES INC              |                    | 0                      | 30,478                 | 35,709          |
| 110 | WELLS FARGO & CO NEW             |                    | 0                      | 7,986                  | 19,051          |
| 111 | WILLIAMS CO INC                  |                    | 0                      | 13,728                 | 13,815          |
| 112 | YUM BRANDS INC                   |                    | 0                      | 12,289                 | 16,481          |
| 113 | YUM CHINA HOLDINGS INC           |                    | 0                      | 4,867                  | 7,311           |
| 114 | ZIMMER HLDGS INC                 |                    | 0                      | 15,942                 | 13,242          |

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

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

|   |                                                   |   |       |
|---|---------------------------------------------------|---|-------|
| 1 | RETURN OF CAPITAL ADJUSTMENT 87234N765            | 1 | 122   |
| 2 | RETURN OF CAPITAL ADJUSTMENT G29183103            | 2 | 771   |
| 3 | COST BASIS ADJUSTMENT 988498101                   | 3 | 168   |
| 4 | COST BASIS ADJUSTMENT 438516106                   | 4 | 72    |
| 5 | COST BASIS ADJUSTMENT 00773T101                   | 5 | 72    |
| 6 | GAIN ON SALE NOT SETTLED AT END OF YEAR 192446102 | 6 | 970   |
| 7 | GAIN ON SALE NOT SETTLED AT END OF YEAR G6359F103 | 7 | 894   |
| 8 | Total                                             | 8 | 3,069 |

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| Long Term CG Distributions   |                | Amount             |               | 1,120,542 |                   | 0                    |             | 0                                        |              | 1,019,564            |                               | 100,978                           |                                      | 0 |  | 0 |  | 0 |  | 100,978 |  |
|------------------------------|----------------|--------------------|---------------|-----------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                | 60,407             |               | 0         |                   |                      |             |                                          |              |                      |                               |                                   |                                      |   |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP          | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj. Basis or Losses |   |  |   |  |   |  |         |  |
| 1 WALT DISNEY #106           | 254687106      |                    | 6/6/2012      | 4/26/2016 | 837               |                      | 0           | 367                                      | 470          | 0                    | 0                             | 0                                 | 470                                  |   |  |   |  |   |  |         |  |
| 2 DOMINION RES INC VA NEW    | 25746U109      |                    | 1/6/2016      | 1/8/2016  | 1,397             |                      | 0           | 1,371                                    | 26           | 0                    | 0                             | 0                                 | 26                                   |   |  |   |  |   |  |         |  |
| 3 DOMINION RES INC VA NEW    | 25746U109      |                    | 1/6/2016      | 1/13/2016 | 693               |                      | 0           | 689                                      | 4            | 0                    | 0                             | 0                                 | 4                                    |   |  |   |  |   |  |         |  |
| 4 WALT DISNEY COTHE          | 254687106      |                    | 6/8/2012      | 1/13/2016 | 808               |                      | 0           | 369                                      | 439          | 0                    | 0                             | 0                                 | 439                                  |   |  |   |  |   |  |         |  |
| 5 DOMINION RES INC VA NEW    | 25746U109      |                    | 1/6/2016      | 4/26/2016 | 1,399             |                      | 0           | 1,373                                    | 26           | 0                    | 0                             | 0                                 | 26                                   |   |  |   |  |   |  |         |  |
| 6 DOMINION RES INC VA NEW    | 25746U109      |                    | 1/6/2016      | 8/23/2016 | 3,795             |                      | 0           | 3,426                                    | 369          | 0                    | 0                             | 0                                 | 369                                  |   |  |   |  |   |  |         |  |
| 7 DOW CHEMICAL CO            | 260543103      |                    | 10/7/2014     | 1/8/2016  | 1,876             |                      | 0           | 2,000                                    | -124         | 0                    | 0                             | 0                                 | -124                                 |   |  |   |  |   |  |         |  |
| 8 DOW CHEMICAL CO            | 260543103      |                    | 10/7/2014     | 1/13/2016 | 441               |                      | 0           | 501                                      | -60          | 0                    | 0                             | 0                                 | -60                                  |   |  |   |  |   |  |         |  |
| 9 DOW CHEMICAL CO            | 260543103      |                    | 10/7/2014     | 4/26/2016 | 1,075             |                      | 0           | 1,000                                    | 75           | 0                    | 0                             | 0                                 | 75                                   |   |  |   |  |   |  |         |  |
| 10 DYNEGY INC/NEW            | 26817R108      |                    | 3/18/2016     | 4/26/2016 | 165               |                      | 0           | 137                                      | 28           | 0                    | 0                             | 0                                 | 28                                   |   |  |   |  |   |  |         |  |
| 11 ELECTRONIC ARTS INC       | 285512109      |                    | 8/29/2014     | 12/9/2015 | 6,706             |                      | 0           | 3,776                                    | 2,930        | 0                    | 0                             | 0                                 | 2,930                                |   |  |   |  |   |  |         |  |
| 12 ELECTRONIC ARTS INC       | 285512109      |                    | 8/29/2014     | 1/8/2016  | 641               |                      | 0           | 378                                      | 263          | 0                    | 0                             | 0                                 | 263                                  |   |  |   |  |   |  |         |  |
| 13 ELECTRONIC ARTS INC       | 285512109      |                    | 8/29/2014     | 2/3/2016  | 1,198             |                      | 0           | 755                                      | 443          | 0                    | 0                             | 0                                 | 443                                  |   |  |   |  |   |  |         |  |
| 14 ELECTRONIC ARTS INC       | 285512109      |                    | 9/15/2014     | 2/3/2016  | 1,198             |                      | 0           | 730                                      | 468          | 0                    | 0                             | 0                                 | 468                                  |   |  |   |  |   |  |         |  |
| 15 ELECTRONIC ARTS INC       | 285512109      |                    | 9/15/2014     | 2/4/2016  | 7,558             |                      | 0           | 4,747                                    | 2,811        | 0                    | 0                             | 0                                 | 2,811                                |   |  |   |  |   |  |         |  |
| 16 EXELON CORP               | 30161N101      |                    | 8/19/2015     | 1/8/2016  | 1,671             |                      | 0           | 2,050                                    | -379         | 0                    | 0                             | 0                                 | -379                                 |   |  |   |  |   |  |         |  |
| 17 EXELON CORP               | 30161N101      |                    | 8/19/2015     | 1/13/2016 | 557               |                      | 0           | 683                                      | -126         | 0                    | 0                             | 0                                 | -126                                 |   |  |   |  |   |  |         |  |
| 18 EXELON CORP               | 30161N101      |                    | 8/19/2015     | 3/17/2016 | 6,632             |                      | 0           | 6,492                                    | 140          | 0                    | 0                             | 0                                 | 140                                  |   |  |   |  |   |  |         |  |
| 19 EXELON CORP               | 30161N101      |                    | 8/20/2015     | 3/17/2016 | 1,745             |                      | 0           | 1,706                                    | 39           | 0                    | 0                             | 0                                 | 39                                   |   |  |   |  |   |  |         |  |
| 20 EXELON CORP               | 30161N101      |                    | 8/20/2015     | 4/26/2016 | 1,041             |                      | 0           | 1,023                                    | 18           | 0                    | 0                             | 0                                 | 18                                   |   |  |   |  |   |  |         |  |
| 21 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 3/12/2007     | 1/15/2016 | 4                 |                      | 0           | 3                                        | 1            | 0                    | 0                             | 0                                 | 1                                    |   |  |   |  |   |  |         |  |
| 22 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 12/13/2008    | 2/15/2016 | 6                 |                      | 0           | 7                                        | 1            | 0                    | 0                             | 0                                 | 1                                    |   |  |   |  |   |  |         |  |
| 23 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 1/12/2007     | 2/15/2016 | 3                 |                      | 0           | 1                                        | 2            | 0                    | 0                             | 0                                 | 2                                    |   |  |   |  |   |  |         |  |
| 24 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 12/13/2008    | 3/15/2016 | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                    |   |  |   |  |   |  |         |  |
| 25 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 3/12/2007     | 3/15/2016 | 5                 |                      | 0           | 4                                        | 1            | 0                    | 0                             | 0                                 | 1                                    |   |  |   |  |   |  |         |  |
| 26 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 12/13/2008    | 4/15/2016 | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                    |   |  |   |  |   |  |         |  |
| 27 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 3/12/2007     | 4/15/2016 | 4                 |                      | 0           | 3                                        | 1            | 0                    | 0                             | 0                                 | 1                                    |   |  |   |  |   |  |         |  |
| 28 FHLMC GOLD A48438         | 6 5% 3128K9LT9 |                    | 12/13/2008    | 5/15/2016 | 7                 |                      | 0           | 8                                        | 1            | 0                    | 0                             | 0                                 | 1                                    |   |  |   |  |   |  |         |  |
| 29 FACEBOOK INC A            | 30303M102      |                    | 5/4/2015      | 4/26/2016 | 3,179             |                      | 0           | 2,288                                    | 891          | 0                    | 0                             | 0                                 | 891                                  |   |  |   |  |   |  |         |  |
| 30 EXELON CORP               | 30161N101      |                    |               |           |                   |                      |             |                                          |              |                      |                               |                                   |                                      |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                         | Amount    | Short Term CG Distributions |               | 1,120,542  |                   | 0                    |             | 0                                        |              | 1,019,564            |                               | 100,978                           |                                                  | 0 |  | 0 |  | 100,978 |  |
|------------------------------|-------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---|--|---|--|---------|--|
|                              |                         | 60,407    |                             |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |   |  |   |  |         |  |
| Description of Property Sold |                         | CUSIP #   | Acquisition Method          | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |   |  |   |  |         |  |
| 70                           | ANACOR PHARMACEUTICAL   | 032420101 |                             | 7/15/2015     | 5/26/2016  | 6,177             |                      |             | 8,293                                    | -2,116       |                      |                               |                                   | 2,116                                            |   |  |   |  |         |  |
| 71                           | ANALOG DEVICES INC      | 032854105 |                             | 10/21/2015    | 1/6/2016   | 5,996             |                      |             | 7,178                                    | 1,182        |                      |                               |                                   | 1,182                                            |   |  |   |  |         |  |
| 72                           | AMGEN INC               | 031162100 |                             | 10/12/2015    | 4/26/2016  | 813               |                      |             | 769                                      | 44           |                      |                               |                                   | 44                                               |   |  |   |  |         |  |
| 73                           | AMERICAN TOWER CORP     | 03027X100 |                             | 6/18/2015     | 4/26/2016  | 1,467             |                      |             | 1,344                                    | 123          |                      |                               |                                   | 123                                              |   |  |   |  |         |  |
| 74                           | ALLY FINANCIAL INC      | 02005N100 |                             | 1/7/2015      | 4/26/2016  | 923               |                      |             | 1,155                                    | 232          |                      |                               |                                   | 232                                              |   |  |   |  |         |  |
| 75                           | ALPHABET INC/CL A       | 02079K305 |                             | 7/17/2015     | 1/8/2016   | 4,419             |                      |             | 4,177                                    | 242          |                      |                               |                                   | 242                                              |   |  |   |  |         |  |
| 76                           | AMAZON COM INC          | 023135106 |                             | 10/30/2015    | 1/8/2016   | 3,066             |                      |             | 3,141                                    | 75           |                      |                               |                                   | 75                                               |   |  |   |  |         |  |
| 77                           | AMGEN INC               | 031162100 |                             | 10/12/2015    | 1/8/2016   | 1,219             |                      |             | 1,230                                    | -11          |                      |                               |                                   | -11                                              |   |  |   |  |         |  |
| 78                           | AMGEN INC               | 031162100 |                             | 10/12/2015    | 1/13/2016  | 452               |                      |             | 461                                      | -9           |                      |                               |                                   | -9                                               |   |  |   |  |         |  |
| 79                           | AMAZON COM INC          | 023135106 |                             | 10/30/2015    | 1/13/2016  | 1,210             |                      |             | 1,257                                    | -47          |                      |                               |                                   | -47                                              |   |  |   |  |         |  |
| 80                           | AMAZON COM INC          | 023135106 |                             | 10/30/2015    | 4/26/2016  | 2,475             |                      |             | 2,513                                    | -38          |                      |                               |                                   | -38                                              |   |  |   |  |         |  |
| 81                           | AMERICAN TOWER CORP     | 03027X100 |                             | 6/18/2015     | 1/8/2016   | 1,907             |                      |             | 1,920                                    | -13          |                      |                               |                                   | -13                                              |   |  |   |  |         |  |
| 82                           | CONSTELLATION BRANDS IN | 21036P108 |                             | 8/14/2015     | 4/26/2016  | 1,099             |                      |             | 894                                      | 205          |                      |                               |                                   | 205                                              |   |  |   |  |         |  |
| 83                           | COSTCO WHSL CORP NEW    | 22160K105 |                             | 12/4/2015     | 1/8/2016   | 1,235             |                      |             | 1,335                                    | -100         |                      |                               |                                   | -100                                             |   |  |   |  |         |  |
| 84                           | COSTCO WHSL CORP NEW    | 22160K105 |                             | 12/4/2015     | 1/13/2016  | 312               |                      |             | 334                                      | 22           |                      |                               |                                   | 22                                               |   |  |   |  |         |  |
| 85                           | COSTCO WHSL CORP NEW    | 22160K105 |                             | 12/4/2015     | 4/26/2016  | 916               |                      |             | 1,001                                    | -85          |                      |                               |                                   | -85                                              |   |  |   |  |         |  |
| 86                           | DEVON ENERGY CORPORAT   | 25179M103 |                             | 3/17/2016     | 4/26/2016  | 349               |                      |             | 273                                      | 76           |                      |                               |                                   | 76                                               |   |  |   |  |         |  |
| 87                           | DEVON ENERGY CORPORAT   | 25179M103 |                             | 3/17/2016     | 9/27/2016  | 13,366            |                      |             | 9,581                                    | 3,805        |                      |                               |                                   | 3,805                                            |   |  |   |  |         |  |
| 88                           | WALT DISNEY CO/TH       | 254687106 |                             | 6/8/2012      | 1/8/2016   | 999               |                      |             | 459                                      | 540          |                      |                               |                                   | 540                                              |   |  |   |  |         |  |
| 89                           | FHLMC GOLD A48438 6.5%  | 3128K9LT9 |                             | 3/12/2007     | 9/15/2016  | 105               |                      |             | 107                                      | -2           |                      |                               |                                   | -2                                               |   |  |   |  |         |  |
| 90                           | FHLMC GOLD A48438 6.5%  | 3128K9LT9 |                             | 12/13/2008    | 10/15/2016 | 170               |                      |             | 174                                      | -4           |                      |                               |                                   | -4                                               |   |  |   |  |         |  |
| 91                           | FHLMC GOLD A48438 6.5%  | 3128K9LT9 |                             | 3/12/2007     | 10/15/2016 | 113               |                      |             | 116                                      | -3           |                      |                               |                                   | -3                                               |   |  |   |  |         |  |
| 92                           | FHLMC GOLD A48438 6.5%  | 3128K9LT9 |                             | 12/13/2008    | 11/15/2016 | 97                |                      |             | 99                                       | -2           |                      |                               |                                   | -2                                               |   |  |   |  |         |  |
| 93                           | FHLMC GOLD A48438 6.5%  | 3128K9LT9 |                             | 3/12/2007     | 11/15/2016 | 65                |                      |             | 66                                       | -1           |                      |                               |                                   | -1                                               |   |  |   |  |         |  |
| 94                           | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 12/14/2008    | 12/15/2015 | 62                |                      |             | 63                                       | -1           |                      |                               |                                   | -1                                               |   |  |   |  |         |  |
| 95                           | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 8/8/2007      | 12/15/2015 | 20                |                      |             | 20                                       | 0            |                      |                               |                                   | 0                                                |   |  |   |  |         |  |
| 96                           | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 12/14/2008    | 1/15/2016  | 67                |                      |             | 67                                       | 0            |                      |                               |                                   | 0                                                |   |  |   |  |         |  |
| 97                           | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 8/8/2007      | 1/15/2016  | 21                |                      |             | 21                                       | 0            |                      |                               |                                   | 0                                                |   |  |   |  |         |  |
| 98                           | ALLERGAN PLC            | G0177J108 |                             | 6/22/2015     | 1/20/2016  | 4,052             |                      |             | 4,295                                    | 243          |                      |                               |                                   | 243                                              |   |  |   |  |         |  |
| 99                           | ALLERGAN PLC            | G0177J108 |                             | 6/26/2015     | 1/20/2016  | 1,158             |                      |             | 1,231                                    | 73           |                      |                               |                                   | 73                                               |   |  |   |  |         |  |
| 100                          | ALLERGAN PLC            | G0177J108 |                             | 9/30/2013     | 1/20/2016  | 3,184             |                      |             | 1,584                                    | 1,600        |                      |                               |                                   | 1,600                                            |   |  |   |  |         |  |
| 101                          | ALLERGAN PLC            | G0177J108 |                             | 9/30/2013     | 4/26/2016  | 880               |                      |             | 576                                      | 304          |                      |                               |                                   | 304                                              |   |  |   |  |         |  |
| 102                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 8/19/2015     | 1/8/2016   | 1,982             |                      |             | 2,053                                    | 71           |                      |                               |                                   | 71                                               |   |  |   |  |         |  |
| 103                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/7/2014     | 1/13/2016  | 507               |                      |             | 418                                      | 89           |                      |                               |                                   | 89                                               |   |  |   |  |         |  |
| 104                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/7/2014     | 2/11/2016  | 1,868             |                      |             | 1,669                                    | 199          |                      |                               |                                   | 199                                              |   |  |   |  |         |  |
| 105                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/7/2014     | 4/20/2016  | 7,055             |                      |             | 5,090                                    | 1,965        |                      |                               |                                   | 1,965                                            |   |  |   |  |         |  |
| 106                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/7/2014     | 4/26/2016  | 802               |                      |             | 585                                      | 217          |                      |                               |                                   | 217                                              |   |  |   |  |         |  |
| 107                          | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 12/14/2008    | 2/15/2016  | 67                |                      |             | 68                                       | -1           |                      |                               |                                   | -1                                               |   |  |   |  |         |  |
| 108                          | FHLMC GOLD G11989 5.5%  | 3128M1C23 |                             | 8/8/2007      | 2/15/2016  | 21                |                      |             | 21                                       | 0            |                      |                               |                                   | 0                                                |   |  |   |  |         |  |
| 109                          | ALLERGAN PLC            | G0177J108 |                             | 6/26/2015     | 1/13/2016  | 893               |                      |             | 923                                      | -30          |                      |                               |                                   | -30                                              |   |  |   |  |         |  |
| 110                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/6/2014     | 10/7/2016  | 1,859             |                      |             | 1,332                                    | 527          |                      |                               |                                   | 527                                              |   |  |   |  |         |  |
| 111                          | EATON CORP PLC          | G29183103 |                             | 8/4/2015      | 1/8/2016   | 1,986             |                      |             | 2,411                                    | -425         |                      |                               |                                   | -425                                             |   |  |   |  |         |  |
| 112                          | EATON CORP PLC          | G29183103 |                             | 8/4/2015      | 1/13/2016  | 498               |                      |             | 603                                      | 105          |                      |                               |                                   | 105                                              |   |  |   |  |         |  |
| 113                          | EATON CORP PLC          | G29183103 |                             | 8/4/2015      | 4/26/2016  | 1,264             |                      |             | 1,195                                    | 69           |                      |                               |                                   | 69                                               |   |  |   |  |         |  |
| 114                          | INGERSOLL-RAND PLC      | G47791101 |                             | 12/3/2013     | 1/8/2016   | 1,555             |                      |             | 1,680                                    | 125          |                      |                               |                                   | 125                                              |   |  |   |  |         |  |
| 115                          | INGERSOLL RAND PLC      | G47791101 |                             | 6/22/2012     | 1/8/2016   | 518               |                      |             | 311                                      | 207          |                      |                               |                                   | 207                                              |   |  |   |  |         |  |
| 116                          | INGERSOLL RAND PLC      | G47791101 |                             | 6/22/2012     | 1/13/2016  | 526               |                      |             | 312                                      | 214          |                      |                               |                                   | 214                                              |   |  |   |  |         |  |
| 117                          | INGERSOLL-RAND PLC      | G47791101 |                             | 6/22/2012     | 4/26/2016  | 1,965             |                      |             | 934                                      | 1,031        |                      |                               |                                   | 1,031                                            |   |  |   |  |         |  |
| 118                          | INVECO LTD              | G491BT108 |                             | 6/22/2012     | 1/8/2016   | 2,472             |                      |             | 1,742                                    | 730          |                      |                               |                                   | 730                                              |   |  |   |  |         |  |
| 119                          | INVECO LTD              | G491BT108 |                             | 6/22/2012     | 1/13/2016  | 589               |                      |             | 436                                      | 153          |                      |                               |                                   | 153                                              |   |  |   |  |         |  |
| 120                          | INVECO LTD              | G491BT108 |                             | 6/22/2012     | 4/26/2016  | 1,296             |                      |             | 871                                      | 425          |                      |                               |                                   | 425                                              |   |  |   |  |         |  |
| 121                          | ACCENTURE PLC-CL A      | G1151C101 |                             | 11/7/2014     | 10/7/2016  | 3,137             |                      |             | 2,253                                    | 884          |                      |                               |                                   | 884                                              |   |  |   |  |         |  |
| 122                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/4/2016      | 4/26/2016  | 1,746             |                      |             | 1,521                                    | 225          |                      |                               |                                   | 225                                              |   |  |   |  |         |  |
| 123                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 7/21/2016     | 10/13/2016 | 5,078             |                      |             | 4,223                                    | 855          |                      |                               |                                   | 855                                              |   |  |   |  |         |  |
| 124                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 7/12/2016     | 10/13/2016 | 508               |                      |             | 403                                      | 105          |                      |                               |                                   | 105                                              |   |  |   |  |         |  |
| 125                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 7/12/2016     | 10/27/2016 | 4,500             |                      |             | 3,630                                    | 870          |                      |                               |                                   | 870                                              |   |  |   |  |         |  |
| 126                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/4/2016      | 10/27/2016 | 500               |                      |             | 380                                      | 120          |                      |                               |                                   | 120                                              |   |  |   |  |         |  |
| 127                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/4/2016      | 10/28/2016 | 7,973             |                      |             | 6,083                                    | 1,890        |                      |                               |                                   | 1,890                                            |   |  |   |  |         |  |
| 128                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/4/2016      | 11/2/2016  | 8,943             |                      |             | 6,843                                    | 2,100        |                      |                               |                                   | 2,100                                            |   |  |   |  |         |  |
| 129                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/4/2016      | 11/11/2016 | 2,441             |                      |             | 1,901                                    | 540          |                      |                               |                                   | 540                                              |   |  |   |  |         |  |
| 130                          | NXP SEMICONDUCTORS N V  | N6596X109 |                             | 2/11/2016     | 11/11/2016 | 6,836             |                      |             | 4,586                                    | 2,250        |                      |                               |                                   | 2,250                                            |   |  |   |  |         |  |
| 131                          | AVAGO TECHNOLOGIES LTD  | Y0486S104 |                             | 10/29/2015    | 1/8/2016   | 1,820             |                      |             | 1,682                                    | 138          |                      |                               |                                   | 138                                              |   |  |   |  |         |  |
| 132                          | AVAGO TECHNOLOGIES LTD  | Y0486S104 |                             | 10/29/2015    | 1/13/2016  | 635               |                      |             | 601                                      | 34           |                      |                               |                                   | 34                                               |   |  |   |  |         |  |
| 133                          | BROADCOM LTD            | Y09827109 |                             | 3/17/2016     | 4/26/2016  | 2,117             |                      |             | 2,121                                    | -4           |                      |                               |                                   | -4                                               |   |  |   |  |         |  |
| 134                          | BROADCOM LTD            | Y09827109 |                             | 3/17/2016     | 9/2/2016   | 1,726             |                      |             | 1,515                                    | 211          |                      |                               |                                   | 211                                              |   |  |   |  |         |  |
| 135                          | AT&T INC                | 00206R102 |                             | 12/28/2006    | 12/8/2015  | 3,881             |                      |             | 4,032                                    | -151         |                      |                               |                                   | -151                                             |   |  |   |  |         |  |
| 136                          | AT&T INC                | 00206R102 |                             | 8/4/2015      | 12/8/2015  | 506               |                      |             | 521                                      | -15          |                      |                               |                                   | -15                                              |   |  |   |  |         |  |
| 137                          | AT&T INC                | 00206R102 |                             | 8/4/2015      | 1/8/2016   | 1,017             |                      |             | 1,042                                    | -25          |                      |                               |                                   | -25                                              |   |  |   |  |         |  |
| 138                          | AT&T INC                | 00206R102 |                             | 8/4/2015      | 1/13/2016  | 683               |                      |             | 695                                      | -12          |                      |                               |                                   | -12                                              |   |  |   |  |         |  |

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

| Long Term CG Distributions   |           | Amount             |               | Short Term CG Distributions |                   | Total                |             | Total                                    |              | Total                |                               | Total                             |                                                | Total |  | Total |  | Total   |  |
|------------------------------|-----------|--------------------|---------------|-----------------------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|-------|--|-------|--|---------|--|
|                              |           | 60,407             |               | 0                           |                   | 1,120,542            |             | 0                                        |              | 1,019,564            |                               | 100,978                           |                                                | 0     |  | 0     |  | 100,978 |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold                   | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj Basis or Losses |       |  |       |  |         |  |
| 139 AT&T INC                 | 00206R102 |                    | 8/4/2015      | 4/26/2016                   | 761               |                      | 0           | 695                                      | 66           | 0                    | 0                             | 0                                 | 66                                             |       |  |       |  |         |  |
| 140 ABBOTT LABORATORIES      | 002824100 |                    | 4/8/2014      | 1/8/2016                    | 1,234             |                      | 0           | 1,136                                    | 98           | 0                    | 0                             | 0                                 | 98                                             |       |  |       |  |         |  |
| 141 ABBOTT LABORATORIES      | 002824100 |                    | 4/8/2014      | 1/13/2016                   | 414               |                      | 0           | 379                                      | 35           | 0                    | 0                             | 0                                 | 35                                             |       |  |       |  |         |  |
| 142 ABBOTT LABORATORIES      | 002824100 |                    | 4/8/2014      | 4/26/2016                   | 439               |                      | 0           | 379                                      | 60           | 0                    | 0                             | 0                                 | 60                                             |       |  |       |  |         |  |
| 143 NABORS INDUSTRIES LTD    | G6359F103 |                    | 10/28/2016    | 11/30/2016                  | 3,554             |                      | 0           | 2,660                                    | 894          | 0                    | 0                             | 0                                 | 894                                            |       |  |       |  |         |  |
| 144 ACTIVISION BLIZZARD INC  | 00507V109 |                    | 10/13/2015    | 2/3/2016                    | 2,301             |                      | 0           | 2,308                                    | -7           | 0                    | 0                             | 0                                 | 7                                              |       |  |       |  |         |  |
| 145 ABBVIE INC               | 00287Y109 |                    | 7/18/2014     | 1/8/2016                    | 1,118             |                      | 0           | 1,099                                    | 19           | 0                    | 0                             | 0                                 | 19                                             |       |  |       |  |         |  |
| 146 ABBVIE INC               | 00287Y109 |                    | 7/18/2014     | 1/13/2016                   | 13,927            |                      | 0           | 14,840                                   | -913         | 0                    | 0                             | 0                                 | 913                                            |       |  |       |  |         |  |
| 147 ACTIVISION BLIZZARD INC  | 00507V109 |                    | 10/9/2015     | 2/4/2016                    | 6,364             |                      | 0           | 6,405                                    | -41          | 0                    | 0                             | 0                                 | 41                                             |       |  |       |  |         |  |
| 148 ABBVIE INC               | 00287Y109 |                    | 7/18/2014     | 1/13/2016                   | 537               |                      | 0           | 550                                      | -13          | 0                    | 0                             | 0                                 | 13                                             |       |  |       |  |         |  |
| 149 ACTIVISION BLIZZARD INC  | 00507V109 |                    | 10/13/2015    | 2/4/2016                    | 1,273             |                      | 0           | 1,319                                    | -46          | 0                    | 0                             | 0                                 | 46                                             |       |  |       |  |         |  |
| 150 ADOBE SYSTEMS INC        | 00724F101 |                    | 8/4/2015      | 1/8/2016                    | 2,670             |                      | 0           | 2,461                                    | 209          | 0                    | 0                             | 0                                 | 209                                            |       |  |       |  |         |  |
| 151 ACTIVISION BLIZZARD INC  | 00507V109 |                    | 10/13/2015    | 1/8/2016                    | 361               |                      | 0           | 330                                      | 31           | 0                    | 0                             | 0                                 | 31                                             |       |  |       |  |         |  |
| 152 ACTIVISION BLIZZARD INC  | 00507V109 |                    | 10/13/2015    | 1/13/2016                   | 362               |                      | 0           | 330                                      | 32           | 0                    | 0                             | 0                                 | 32                                             |       |  |       |  |         |  |
| 153 ADOBE SYSTEMS INC        | 00724F101 |                    | 3/30/2016     | 4/26/2016                   | 958               |                      | 0           | 939                                      | 19           | 0                    | 0                             | 0                                 | 19                                             |       |  |       |  |         |  |
| 154 ADOBE SYSTEMS INC        | 00724F101 |                    | 3/31/2016     | 4/26/2016                   | 958               |                      | 0           | 938                                      | 20           | 0                    | 0                             | 0                                 | 20                                             |       |  |       |  |         |  |
| 155 ADOBE SYSTEMS INC        | 00724F101 |                    | 3/31/2016     | 7/12/2016                   | 975               |                      | 0           | 938                                      | 37           | 0                    | 0                             | 0                                 | 37                                             |       |  |       |  |         |  |
| 156 ADOBE SYSTEMS INC        | 00724F101 |                    | 8/4/2015      | 7/12/2016                   | 975               |                      | 0           | 820                                      | 155          | 0                    | 0                             | 0                                 | 155                                            |       |  |       |  |         |  |
| 157 ADOBE SYSTEMS INC        | 00724F101 |                    | 8/4/2015      | 9/30/2016                   | 2,161             |                      | 0           | 1,641                                    | 520          | 0                    | 0                             | 0                                 | 520                                            |       |  |       |  |         |  |
| 158 ADOBE SYSTEMS INC        | 00724F101 |                    | 2/4/2013      | 9/30/2016                   | 540               |                      | 0           | 191                                      | 349          | 0                    | 0                             | 0                                 | 349                                            |       |  |       |  |         |  |
| 159 ADVANSIX INC             | 00773T101 |                    | 6/22/2012     | 10/6/2016                   | 126               |                      | 0           | 66                                       | 60           | 0                    | 0                             | 0                                 | 60                                             |       |  |       |  |         |  |
| 160 ADVANSIX INC             | 00773T101 |                    | 6/22/2012     | 1/13/2016                   | 11                |                      | 0           | 5                                        | 6            | 0                    | 0                             | 0                                 | 6                                              |       |  |       |  |         |  |
| 161 ANALOG DEVICES INC       | 032654105 |                    | 10/21/2015    | 1/7/2016                    | 10,841            |                      | 0           | 13,243                                   | 2,402        | 0                    | 0                             | 0                                 | 2,402                                          |       |  |       |  |         |  |
| 162 ANHEUSER BUSCH INBEV SF  | 03524A108 |                    | 4/14/2014     | 1/6/2016                    | 5,659             |                      | 0           | 5,084                                    | 575          | 0                    | 0                             | 0                                 | 575                                            |       |  |       |  |         |  |
| 163 ANHEUSER BUSCH INBEV SF  | 03524A108 |                    | 4/15/2014     | 1/6/2016                    | 1,686             |                      | 0           | 1,510                                    | 176          | 0                    | 0                             | 0                                 | 176                                            |       |  |       |  |         |  |
| 164 ANHEUSER BUSCH INBEV SF  | 03524A108 |                    | 4/15/2014     | 1/8/2016                    | 591               |                      | 0           | 539                                      | 52           | 0                    | 0                             | 0                                 | 52                                             |       |  |       |  |         |  |
| 165 ANHEUSER BUSCH INBEV SF  | 03524A108 |                    | 4/15/2014     | 1/13/2016                   | 237               |                      | 0           | 216                                      | 21           | 0                    | 0                             | 0                                 | 21                                             |       |  |       |  |         |  |
| 166 ANHEUSER BUSCH INBEV SF  | 03524A108 |                    | 4/15/2014     | 4/4/2016                    | 6,926             |                      | 0           | 5,933                                    | 993          | 0                    | 0                             | 0                                 | 993                                            |       |  |       |  |         |  |
| 167 ALPHABET INC-CL A        | 02079K305 |                    | 7/17/2015     | 1/13/2016                   | 2,219             |                      | 0           | 2,088                                    | 131          | 0                    | 0                             | 0                                 | 131                                            |       |  |       |  |         |  |
| 168 ALPHABET INC-CL A        | 02079K305 |                    | 7/17/2015     | 4/26/2016                   | 2,944             |                      | 0           | 2,785                                    | 159          | 0                    | 0                             | 0                                 | 159                                            |       |  |       |  |         |  |
| 169 APPLE INC                | 037833100 |                    | 1/9/2009      | 12/14/2015                  | 2,669             |                      | 0           | 313                                      | 2,356        | 0                    | 0                             | 0                                 | 2,356                                          |       |  |       |  |         |  |
| 170 APPLE INC                | 037833100 |                    | 1/27/2009     | 12/14/2015                  | 3,003             |                      | 0           | 347                                      | 2,656        | 0                    | 0                             | 0                                 | 2,656                                          |       |  |       |  |         |  |
| 171 APPLE INC                | 037833100 |                    | 1/27/2009     | 1/5/2016                    | 6,183             |                      | 0           | 771                                      | 5,412        | 0                    | 0                             | 0                                 | 5,412                                          |       |  |       |  |         |  |
| 172 APPLE INC                | 037833100 |                    | 1/27/2009     | 1/8/2016                    | 2,955             |                      | 0           | 386                                      | 2,569        | 0                    | 0                             | 0                                 | 2,569                                          |       |  |       |  |         |  |
| 173 APPLE INC                | 037833100 |                    | 1/27/2009     | 1/13/2016                   | 1,010             |                      | 0           | 129                                      | 881          | 0                    | 0                             | 0                                 | 881                                            |       |  |       |  |         |  |
| 174 APPLE INC                | 037833100 |                    | 3/30/2016     | 4/26/2016                   | 2,198             |                      | 0           | 2,300                                    | -102         | 0                    | 0                             | 0                                 | 102                                            |       |  |       |  |         |  |
| 175 APPLE INC                | 037833100 |                    | 3/31/2016     | 4/26/2016                   | 314               |                      | 0           | 329                                      | -15          | 0                    | 0                             | 0                                 | 15                                             |       |  |       |  |         |  |
| 176 APPLE INC                | 037833100 |                    | 3/31/2016     | 6/8/2016                    | 1,780             |                      | 0           | 1,969                                    | -189         | 0                    | 0                             | 0                                 | 189                                            |       |  |       |  |         |  |
| 177 APPLE INC                | 037833100 |                    | 1/27/2009     | 6/8/2016                    | 9,097             |                      | 0           | 1,183                                    | 7,914        | 0                    | 0                             | 0                                 | 7,914                                          |       |  |       |  |         |  |
| 178 APPLE INC                | 037833100 |                    | 1/27/2009     | 9/8/2016                    | 4,649             |                      | 0           | 567                                      | 4,082        | 0                    | 0                             | 0                                 | 4,082                                          |       |  |       |  |         |  |
| 179 APPLE INC                | 037833100 |                    | 1/27/2009     | 11/14/2016                  | 4,749             |                      | 0           | 578                                      | 4,171        | 0                    | 0                             | 0                                 | 4,171                                          |       |  |       |  |         |  |
| 180 BANK OF AMERICA CORP     | 060505104 |                    | 5/11/2015     | 1/8/2016                    | 2,153             |                      | 0           | 2,320                                    | -167         | 0                    | 0                             | 0                                 | 167                                            |       |  |       |  |         |  |
| 181 BANK OF AMERICA CORP     | 060505104 |                    | 2/25/2015     | 1/8/2016                    | 789               |                      | 0           | 825                                      | -36          | 0                    | 0                             | 0                                 | 36                                             |       |  |       |  |         |  |
| 182 BANK OF AMERICA CORP     | 060505104 |                    | 2/25/2015     | 1/13/2016                   | 1,065             |                      | 0           | 1,155                                    | -90          | 0                    | 0                             | 0                                 | 90                                             |       |  |       |  |         |  |
| 183 BANK OF AMERICA CORP     | 060505104 |                    | 2/25/2015     | 4/26/2016                   | 1,804             |                      | 0           | 1,980                                    | -176         | 0                    | 0                             | 0                                 | 176                                            |       |  |       |  |         |  |
| 184 BARCLAYS BANK PLC        | 06738F02  |                    | 3/25/2010     | 9/22/2016                   | 100,000           |                      | 0           | 102,725                                  | -2,725       | 0                    | 0                             | 0                                 | 2,725                                          |       |  |       |  |         |  |
| 185 BIOMARIN PHARMACEUTICA   | 09061G101 |                    | 2/23/2015     | 1/8/2016                    | 957               |                      | 0           | 1,077                                    | -120         | 0                    | 0                             | 0                                 | 120                                            |       |  |       |  |         |  |
| 186 BIOGEN INC               | 09062X103 |                    | 8/4/2015      | 1/8/2016                    | 1,128             |                      | 0           | 1,320                                    | -192         | 0                    | 0                             | 0                                 | 192                                            |       |  |       |  |         |  |
| 187 BIOGEN INC               | 09062X103 |                    | 8/4/2015      | 1/13/2016                   | 554               |                      | 0           | 660                                      | -106         | 0                    | 0                             | 0                                 | 106                                            |       |  |       |  |         |  |
| 188 BIOGEN INC               | 09062X103 |                    | 8/3/2015      | 1/20/2016                   | 1,057             |                      | 0           | 1,295                                    | -238         | 0                    | 0                             | 0                                 | 238                                            |       |  |       |  |         |  |
| 189 BIOGEN INC               | 09062X103 |                    | 8/4/2015      | 1/20/2016                   | 528               |                      | 0           | 660                                      | -132         | 0                    | 0                             | 0                                 | 132                                            |       |  |       |  |         |  |
| 190 BIOGEN INC               | 09062X103 |                    | 2/4/2014      | 1/20/2016                   | 528               |                      | 0           | 615                                      | -87          | 0                    | 0                             | 0                                 | 87                                             |       |  |       |  |         |  |
| 191 BIOGEN INC               | 09062X103 |                    | 2/4/2014      | 4/26/2016                   | 846               |                      | 0           | 923                                      | -77          | 0                    | 0                             | 0                                 | 77                                             |       |  |       |  |         |  |
| 192 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 5/24/2013     | 1/8/2016                    | 1,282             |                      | 0           | 942                                      | 340          | 0                    | 0                             | 0                                 | 340                                            |       |  |       |  |         |  |
| 193 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 5/24/2013     | 1/13/2016                   | 642               |                      | 0           | 472                                      | 170          | 0                    | 0                             | 0                                 | 170                                            |       |  |       |  |         |  |
| 194 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 1/20/2016     | 4/26/2016                   | 705               |                      | 0           | 626                                      | 79           | 0                    | 0                             | 0                                 | 79                                             |       |  |       |  |         |  |
| 195 CVS HEALTH CORPORATION   | 126650100 |                    | 8/25/2015     | 1/8/2016                    | 1,900             |                      | 0           | 2,067                                    | -167         | 0                    | 0                             | 0                                 | 167                                            |       |  |       |  |         |  |
| 196 CVS HEALTH CORPORATION   | 126650100 |                    | 8/25/2015     | 4/26/2016                   | 1,642             |                      | 0           | 1,654                                    | -12          | 0                    | 0                             | 0                                 | 12                                             |       |  |       |  |         |  |
| 197 CVS HEALTH CORPORATION   | 126650100 |                    | 8/25/2015     | 5/26/2016                   | 9,700             |                      | 0           | 10,337                                   | -637         | 0                    | 0                             | 0                                 | 637                                            |       |  |       |  |         |  |
| 198 CVS HEALTH CORPORATION   | 126650100 |                    | 8/25/2015     | 8/11/2016                   | 3,688             |                      | 0           | 3,928                                    | -240         | 0                    | 0                             | 0                                 | 240                                            |       |  |       |  |         |  |
| 199 CVS HEALTH CORPORATION   | 126650100 |                    | 9/22/2015     | 8/11/2016                   | 5,144             |                      | 0           | 5,294                                    | -150         | 0                    | 0                             | 0                                 | 150                                            |       |  |       |  |         |  |
| 200 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 1/21/2014     | 1/8/2016                    | 1,306             |                      | 0           | 1,454                                    | -148         | 0                    | 0                             | 0                                 | 148                                            |       |  |       |  |         |  |
| 201 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 1/22/2014     | 1/8/2016                    | 653               |                      | 0           | 727                                      | -74          | 0                    | 0                             | 0                                 | 74                                             |       |  |       |  |         |  |
| 202 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 1/22/2014     | 1/13/2016                   | 655               |                      | 0           | 727                                      | -72          | 0                    | 0                             | 0                                 | 72                                             |       |  |       |  |         |  |
| 203 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 1/22/2014     | 4/26/2016                   | 1,512             |                      | 0           | 1,455                                    | 57           | 0                    | 0                             | 0                                 | 57                                             |       |  |       |  |         |  |
| 204 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 1/22/2014     | 10/4/2016                   | 730               |                      | 0           | 727                                      | 3            | 0                    | 0                             | 0                                 | 3                                              |       |  |       |  |         |  |
| 205 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 4/15/2013     | 10/4/2016                   | 3,650             |                      | 0           | 2,690                                    | 960          | 0                    | 0                             | 0                                 | 960                                            |       |  |       |  |         |  |
| 206 CAPITAL ONE FINANCIAL CO | 14040H105 |                    | 4/15/2013     | 10/5/2016                   | 18,426            |                      | 0           | 13,448                                   | 4,978        | 0                    | 0                             | 0                                 | 4,978                                          |       |  |       |  |         |  |
| 207 CARDINAL HEALTH INC      | 14149Y106 |                    | 6/5/2014      | 1/8/2016                    | 847               |                      | 0           | 712                                      | 135          | 0                    | 0                             | 0                                 | 135                                            |       |  |       |  |         |  |

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

| Long Term CG Distributions   |                           | Amount             |               | 1,120,542  |                   | 0                    |             | 0                                        |              | 1,019,564            |                               | 100,978                           |                                               | 0 |  | 0 |  | 100,978 |  |
|------------------------------|---------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|---|--|---|--|---------|--|
| Short Term CG Distributions  |                           | 60,407             |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                               | 0 |  | 0 |  | 0       |  |
| Description of Property Sold | CUSIP #                   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Loss |   |  |   |  |         |  |
| 208                          | CARDINAL HEALTH INC       | 14149Y108          | 6/5/2014      | 1/13/2016  | 800               |                      |             | 712                                      | 88           | 0                    | 0                             | 0                                 | 88                                            |   |  |   |  |         |  |
| 209                          | CARDINAL HEALTH INC       | 14149Y108          | 6/5/2014      | 4/26/2016  | 856               |                      | 0           | 712                                      | 154          | 0                    | 0                             | 0                                 | 154                                           |   |  |   |  |         |  |
| 210                          | CARDINAL HEALTH INC       | 14149Y108          | 6/4/2014      | 9/14/2016  | 10,547            |                      | 0           | 9,927                                    | 620          | 0                    | 0                             | 0                                 | 620                                           |   |  |   |  |         |  |
| 211                          | CARDINAL HEALTH INC       | 14149Y108          | 6/5/2014      | 9/14/2016  | 3,014             |                      | 0           | 2,847                                    | 167          | 0                    | 0                             | 0                                 | 167                                           |   |  |   |  |         |  |
| 212                          | CELANESE CORP SER A       | 150870103          | 6/22/2012     | 1/8/2016   | 1,877             |                      | 0           | 1,073                                    | 804          | 0                    | 0                             | 0                                 | 804                                           |   |  |   |  |         |  |
| 213                          | CELANESE CORP SER A       | 150870103          | 6/22/2012     | 1/13/2016  | 632               |                      | 0           | 358                                      | 274          | 0                    | 0                             | 0                                 | 274                                           |   |  |   |  |         |  |
| 214                          | CELANESE CORP SER A       | 150870103          | 6/22/2012     | 4/26/2016  | 714               |                      | 0           | 358                                      | 356          | 0                    | 0                             | 0                                 | 356                                           |   |  |   |  |         |  |
| 215                          | CELGENE CORP              | 151020104          | 10/24/2014    | 1/8/2016   | 664               |                      | 0           | 617                                      | 47           | 0                    | 0                             | 0                                 | 47                                            |   |  |   |  |         |  |
| 216                          | CELGENE CORP              | 151020104          | 10/24/2014    | 1/13/2016  | 209               |                      | 0           | 206                                      | 3            | 0                    | 0                             | 0                                 | 3                                             |   |  |   |  |         |  |
| 217                          | CELGENE CORP              | 151020104          | 10/24/2014    | 4/26/2016  | 430               |                      | 0           | 411                                      | 19           | 0                    | 0                             | 0                                 | 19                                            |   |  |   |  |         |  |
| 218                          | CHEESECAKE FACTORY INC    | 183027101          | 2/19/2015     | 1/8/2016   | 1,487             |                      | 0           | 1,487                                    | 116          | 0                    | 0                             | 0                                 | 116                                           |   |  |   |  |         |  |
| 219                          | PIONEER NATURAL RESOUR    | 723787107          | 2/17/2015     | 8/25/2016  | 1,563             |                      | 0           | 1,572                                    | 21           | 0                    | 0                             | 0                                 | 21                                            |   |  |   |  |         |  |
| 220                          | PIONEER NATURAL RESOUR    | 723787107          | 2/17/2015     | 8/25/2016  | 4,328             |                      | 0           | 3,774                                    | 552          | 0                    | 0                             | 0                                 | 552                                           |   |  |   |  |         |  |
| 221                          | PROCTER & GAMBLE CO       | 742718109          | 1/13/2015     | 1/8/2016   | 2,294             |                      | 0           | 2,733                                    | -439         | 0                    | 0                             | 0                                 | -439                                          |   |  |   |  |         |  |
| 222                          | PROCTER & GAMBLE CO       | 742718109          | 1/13/2015     | 1/13/2016  | 766               |                      | 0           | 911                                      | -145         | 0                    | 0                             | 0                                 | -145                                          |   |  |   |  |         |  |
| 223                          | PROCTER & GAMBLE CO       | 742718109          | 1/26/2016     | 4/26/2016  | 800               |                      | 0           | 791                                      | 9            | 0                    | 0                             | 0                                 | 9                                             |   |  |   |  |         |  |
| 224                          | SALESFORCE COM INC        | 79466L302          | 6/22/2012     | 1/8/2016   | 2,219             |                      | 0           | 999                                      | 1,220        | 0                    | 0                             | 0                                 | 1,220                                         |   |  |   |  |         |  |
| 225                          | SALESFORCE COM INC        | 79466L302          | 6/22/2012     | 1/13/2016  | 741               |                      | 0           | 333                                      | 408          | 0                    | 0                             | 0                                 | 408                                           |   |  |   |  |         |  |
| 226                          | SALESFORCE COM INC        | 79466L302          | 3/30/2016     | 4/26/2016  | 1,520             |                      | 0           | 1,482                                    | 38           | 0                    | 0                             | 0                                 | 38                                            |   |  |   |  |         |  |
| 227                          | SALESFORCE COM INC        | 79466L302          | 3/31/2016     | 7/12/2016  | 2,465             |                      | 0           | 2,215                                    | 250          | 0                    | 0                             | 0                                 | 250                                           |   |  |   |  |         |  |
| 228                          | SALESFORCE COM INC        | 79466L302          | 8/19/2016     | 10/13/2016 | 4,243             |                      | 0           | 4,642                                    | -399         | 0                    | 0                             | 0                                 | -399                                          |   |  |   |  |         |  |
| 229                          | SALESFORCE COM INC        | 79466L302          | 6/22/2012     | 10/13/2016 | 707               |                      | 0           | 333                                      | 374          | 0                    | 0                             | 0                                 | 374                                           |   |  |   |  |         |  |
| 230                          | SALESFORCE COM INC        | 79466L302          | 6/22/2012     | 10/14/2016 | 4,320             |                      | 0           | 1,999                                    | 2,321        | 0                    | 0                             | 0                                 | 2,321                                         |   |  |   |  |         |  |
| 231                          | SCHLUMBERGER LTD          | 806857108          | 5/26/2015     | 1/13/2016  | 655               |                      | 0           | 912                                      | -257         | 0                    | 0                             | 0                                 | -257                                          |   |  |   |  |         |  |
| 232                          | SCHLUMBERGER LTD          | 806857108          | 5/26/2015     | 4/26/2016  | 1,583             |                      | 0           | 1,824                                    | -241         | 0                    | 0                             | 0                                 | -241                                          |   |  |   |  |         |  |
| 233                          | SCHLUMBERGER LTD          | 806857108          | 7/22/2015     | 8/23/2016  | 4,090             |                      | 0           | 4,229                                    | -139         | 0                    | 0                             | 0                                 | -139                                          |   |  |   |  |         |  |
| 234                          | SCHWAB CHARLES CORP NE    | 808513105          | 6/29/2015     | 1/8/2016   | 2,649             |                      | 0           | 2,913                                    | -264         | 0                    | 0                             | 0                                 | -264                                          |   |  |   |  |         |  |
| 235                          | SCHWAB CHARLES CORP NE    | 808513105          | 6/29/2015     | 1/13/2016  | 572               |                      | 0           | 647                                      | -75          | 0                    | 0                             | 0                                 | -75                                           |   |  |   |  |         |  |
| 236                          | SCHWAB CHARLES CORP NE    | 808513105          | 6/29/2015     | 4/26/2016  | 1,487             |                      | 0           | 1,618                                    | -131         | 0                    | 0                             | 0                                 | -131                                          |   |  |   |  |         |  |
| 237                          | SEMPRA ENERGY             | 816851109          | 5/6/2015      | 1/6/2016   | 4,063             |                      | 0           | 4,547                                    | -484         | 0                    | 0                             | 0                                 | -484                                          |   |  |   |  |         |  |
| 238                          | SEMPRA ENERGY             | 816851109          | 5/7/2015      | 1/6/2016   | 3,971             |                      | 0           | 4,470                                    | -499         | 0                    | 0                             | 0                                 | -499                                          |   |  |   |  |         |  |
| 239                          | SEMPRA ENERGY             | 816851109          | 6/29/2015     | 1/6/2016   | 277               |                      | 0           | 296                                      | -22          | 0                    | 0                             | 0                                 | -22                                           |   |  |   |  |         |  |
| 240                          | SEMPRA ENERGY             | 816851109          | 6/22/2012     | 1/7/2016   | 11,078            |                      | 0           | 5,586                                    | 2,492        | 0                    | 0                             | 0                                 | 2,492                                         |   |  |   |  |         |  |
| 241                          | SEMPRA ENERGY             | 816851109          | 6/29/2015     | 1/7/2016   | 5,011             |                      | 0           | 5,677                                    | -666         | 0                    | 0                             | 0                                 | -666                                          |   |  |   |  |         |  |
| 242                          | SERVICENOW INC            | 81762P102          | 8/14/2013     | 1/8/2016   | 2,374             |                      | 0           | 1,292                                    | 1,082        | 0                    | 0                             | 0                                 | 1,082                                         |   |  |   |  |         |  |
| 243                          | SERVICENOW INC            | 81762P102          | 8/14/2013     | 3/17/2016  | 4,868             |                      | 0           | 3,445                                    | 1,423        | 0                    | 0                             | 0                                 | 1,423                                         |   |  |   |  |         |  |
| 244                          | SALESFORCE COM INC        | 79466L302          | 6/22/2012     | 10/18/2016 | 4,362             |                      | 0           | 1,999                                    | 2,363        | 0                    | 0                             | 0                                 | 2,363                                         |   |  |   |  |         |  |
| 245                          | SCHLUMBERGER LTD          | 806857108          | 5/22/2015     | 1/8/2016   | 1,305             |                      | 0           | 1,842                                    | -537         | 0                    | 0                             | 0                                 | -537                                          |   |  |   |  |         |  |
| 246                          | SERVICENOW INC            | 81762P102          | 8/14/2013     | 3/30/2016  | 2,453             |                      | 0           | 1,723                                    | 730          | 0                    | 0                             | 0                                 | 730                                           |   |  |   |  |         |  |
| 247                          | SERVICENOW INC            | 81762P102          | 8/9/2013      | 3/30/2016  | 3,680             |                      | 0           | 2,563                                    | 1,117        | 0                    | 0                             | 0                                 | 1,117                                         |   |  |   |  |         |  |
| 248                          | SERVICENOW INC            | 81762P102          | 8/9/2013      | 3/31/2016  | 6,076             |                      | 0           | 4,272                                    | 1,804        | 0                    | 0                             | 0                                 | 1,804                                         |   |  |   |  |         |  |
| 249                          | TAIWAN SEMICONDUCTOR N    | 874039100          | 8/30/2016     | 9/23/2016  | 3,926             |                      | 0           | 3,413                                    | 513          | 0                    | 0                             | 0                                 | 513                                           |   |  |   |  |         |  |
| 250                          | 3M CO                     | 88579Y101          | 9/3/2015      | 1/8/2016   | 1,568             |                      | 0           | 1,568                                    | -9           | 0                    | 0                             | 0                                 | -9                                            |   |  |   |  |         |  |
| 251                          | 3M CO                     | 88579Y101          | 9/3/2015      | 1/13/2016  | 562               |                      | 0           | 570                                      | -8           | 0                    | 0                             | 0                                 | -8                                            |   |  |   |  |         |  |
| 252                          | 3M CO                     | 88579Y101          | 9/3/2015      | 4/26/2016  | 990               |                      | 0           | 855                                      | 135          | 0                    | 0                             | 0                                 | 135                                           |   |  |   |  |         |  |
| 253                          | TIME WARNER INC           | 887317303          | 11/20/2014    | 1/8/2016   | 1,431             |                      | 0           | 1,631                                    | -200         | 0                    | 0                             | 0                                 | -200                                          |   |  |   |  |         |  |
| 254                          | TIME WARNER INC           | 887317303          | 8/14/2014     | 1/8/2016   | 715               |                      | 0           | 758                                      | -43          | 0                    | 0                             | 0                                 | -43                                           |   |  |   |  |         |  |
| 255                          | TIME WARNER INC           | 887317303          | 8/14/2014     | 1/13/2016  | 716               |                      | 0           | 758                                      | -42          | 0                    | 0                             | 0                                 | -42                                           |   |  |   |  |         |  |
| 256                          | TIME WARNER INC           | 887317303          | 8/14/2014     | 4/26/2016  | 1,532             |                      | 0           | 1,516                                    | 16           | 0                    | 0                             | 0                                 | 16                                            |   |  |   |  |         |  |
| 257                          | UNION PAC CORP            | 907818108          | 8/15/2014     | 1/8/2016   | 1,480             |                      | 0           | 2,036                                    | -556         | 0                    | 0                             | 0                                 | -556                                          |   |  |   |  |         |  |
| 258                          | UNION PAC CORP            | 907818108          | 8/15/2014     | 1/13/2016  | 74                |                      | 0           | 102                                      | -28          | 0                    | 0                             | 0                                 | -28                                           |   |  |   |  |         |  |
| 259                          | UNION PAC CORP            | 907818108          | 6/3/2015      | 1/13/2016  | 670               |                      | 0           | 866                                      | -196         | 0                    | 0                             | 0                                 | -196                                          |   |  |   |  |         |  |
| 260                          | UNION PAC CORP            | 907818108          | 6/22/2016     | 1/22/2016  | 11,093            |                      | 0           | 9,121                                    | 1,972        | 0                    | 0                             | 0                                 | 1,972                                         |   |  |   |  |         |  |
| 261                          | UNION PAC CORP            | 907818108          | 6/3/2015      | 1/22/2016  | 783               |                      | 0           | 1,059                                    | -296         | 0                    | 0                             | 0                                 | -296                                          |   |  |   |  |         |  |
| 262                          | UNION PAC CORP            | 907818108          | 8/4/2015      | 1/22/2016  | 5,547             |                      | 0           | 7,694                                    | -2,147       | 0                    | 0                             | 0                                 | -2,147                                        |   |  |   |  |         |  |
| 263                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 1/25/2016  | 20                |                      | 0           | 20                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 264                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 2/25/2016  | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 265                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 2/25/2016  | 4                 |                      | 0           | 4                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 266                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 3/25/2016  | 58                |                      | 0           | 58                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 267                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 3/25/2016  | 35                |                      | 0           | 36                                       | -1           | 0                    | 0                             | 0                                 | -1                                            |   |  |   |  |         |  |
| 268                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 4/25/2016  | 56                |                      | 0           | 56                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 269                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 4/25/2016  | 34                |                      | 0           | 34                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 270                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 5/25/2016  | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 271                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 5/25/2016  | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 272                          | FNMA POOL # 725424 5.5% 4 | 31402C4H2          | 3/13/2007     | 4/25/2016  | 39                |                      | 0           | 39                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 273                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 6/25/2016  | 7                 |                      | 0           | 7                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 274                          | FNMA POOL # 725424 5.5% 4 | 31402C4H2          | 3/13/2007     | 5/25/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 275                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 3/31/2008     | 6/25/2016  | 4                 |                      | 0           | 4                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |
| 276                          | FNMA POOL # 704553 5.5%   | 31401CWN9          | 10/13/2006    | 7/25/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                             |   |  |   |  |         |  |

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

| Long Term CG Distributions    |           | Amount             | Short Term CG Distributions |            | 0                 |                      | 1,120,542   |                                          | 0            |                      | 0                             |                                   | 1,019,564                                        |  | 100,978 |  | 0 |  | 0 |  | 0 |  | 100,978 |  |
|-------------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|--|---------|--|---|--|---|--|---|--|---------|--|
|                               |           | 60,407             | 0                           |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |  |         |  |   |  |   |  |   |  |         |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F 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 |  |         |  |   |  |   |  |   |  |         |  |
| 277 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 3/31/2008                   | 7/25/2016  | 26                |                      | 0           | 26                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 278 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 10/13/2008                  | 8/25/2016  | 142               |                      | 0           | 142                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 279 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 3/31/2008                   | 8/25/2016  | 86                |                      | 0           | 87                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 280 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 6/25/2016  | 39                |                      | 0           | 38                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 281 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 10/13/2008                  | 9/25/2016  | 49                |                      | 0           | 49                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 282 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 3/31/2008                   | 9/25/2016  | 30                |                      | 0           | 30                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 283 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 10/13/2008                  | 10/25/2016 | 88                |                      | 0           | 89                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 284 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 3/31/2008                   | 10/25/2016 | 54                |                      | 0           | 54                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 285 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 10/13/2008                  | 11/25/2016 | 60                |                      | 0           | 60                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 286 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 7/25/2016  | 38                |                      | 0           | 38                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 287 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/15/2007                   | 9/25/2016  | 78                |                      | 0           | 78                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 288 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/13/2008                   | 9/25/2016  | 70                |                      | 0           | 70                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 289 FNMA POOL # 704553 5.5%   | 31401CWN9 |                    | 3/31/2008                   | 11/25/2016 | 37                |                      | 0           | 37                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 290 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 12/25/2015 | 38                |                      | 0           | 38                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 291 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 1/25/2016  | 38                |                      | 0           | 38                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 292 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 2/25/2016  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 293 FNMA POOL # 725424 5.5% 4 | 31402C4H2 |                    | 3/13/2007                   | 3/25/2016  | 39                |                      | 0           | 38                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 294 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/15/2007                   | 10/25/2016 | 54                |                      | 0           | 54                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 295 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/13/2008                   | 10/25/2016 | 48                |                      | 0           | 48                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 296 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/15/2007                   | 11/25/2016 | 76                |                      | 0           | 76                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 297 FNMA POOL # 735022 5.5%   | 31402QSK8 |                    | 5/13/2008                   | 11/25/2016 | 69                |                      | 0           | 69                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 298 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 12/25/2015 | 57                |                      | 0           | 58                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 299 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 12/25/2015 | 85                |                      | 0           | 85                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 300 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 1/25/2016  | 53                |                      | 0           | 54                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 301 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 1/25/2016  | 80                |                      | 0           | 80                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 302 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 2/25/2016  | 44                |                      | 0           | 44                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 303 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 2/25/2016  | 65                |                      | 0           | 65                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 304 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 3/25/2016  | 35                |                      | 0           | 35                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 305 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 3/25/2016  | 52                |                      | 0           | 52                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 306 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 4/25/2016  | 52                |                      | 0           | 53                                       | -1           | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 307 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 4/25/2016  | 78                |                      | 0           | 78                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 308 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 5/25/2016  | 51                |                      | 0           | 51                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 309 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 5/25/2016  | 75                |                      | 0           | 75                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 310 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 6/25/2016  | 53                |                      | 0           | 54                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 311 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 6/25/2016  | 79                |                      | 0           | 79                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 312 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 7/25/2016  | 56                |                      | 0           | 57                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 313 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 7/25/2016  | 84                |                      | 0           | 84                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 314 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 8/25/2016  | 54                |                      | 0           | 55                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 315 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 8/25/2016  | 82                |                      | 0           | 82                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 316 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 9/25/2016  | 48                |                      | 0           | 49                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 317 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 9/25/2016  | 73                |                      | 0           | 73                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 318 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 10/25/2016 | 40                |                      | 0           | 41                                       | -1           | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 319 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 10/25/2016 | 60                |                      | 0           | 60                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 320 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 3/9/2007                    | 11/25/2016 | 40                |                      | 0           | 41                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 321 FNMA POOL # 735061 6.0%   | 31402QTS0 |                    | 7/18/2008                   | 11/25/2016 | 60                |                      | 0           | 60                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 322 FNMA POOL # 735487 6.5%   | 31402RCY3 |                    | 10/24/2006                  | 12/25/2015 | 17                |                      | 0           | 18                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 323 FNMA POOL # 735487 6.5%   | 31402RCY3 |                    | 11/10/2007                  | 12/25/2015 | 23                |                      | 0           | 24                                       | 1            | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 324 FNMA POOL # 735487 6.5%   | 31402RCY3 |                    | 10/24/2006                  | 1/25/2016  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 325 FNMA POOL # 735487 6.5%   | 31402RCY3 |                    | 11/10/2007                  | 1/25/2016  | 26                |                      | 0           | 26                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 326 FNMA POOL # 735487 6.5%   | 31402RCY3 |                    | 10/24/2006                  | 2/25/2016  | 24                |                      | 0           | 24                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 327 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 12/25/2015 | 106               |                      | 0           | 106                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 328 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 12/25/2015 | 62                |                      | 0           | 62                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 329 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 12/25/2015 | 44                |                      | 0           | 44                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 330 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 1/25/2016  | 87                |                      | 0           | 88                                       | -1           | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 331 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 1/25/2016  | 51                |                      | 0           | 51                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 332 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 1/25/2016  | 36                |                      | 0           | 36                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 333 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 2/25/2016  | 73                |                      | 0           | 74                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |
| 334 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 2/25/2016  | 43                |                      | 0           | 43                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 335 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 2/25/2016  | 30                |                      | 0           | 31                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 336 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 3/25/2016  | 71                |                      | 0           | 72                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 337 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 3/25/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 338 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 3/25/2016  | 30                |                      | 0           | 30                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 339 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 4/25/2016  | 88                |                      | 0           | 89                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |         |  |   |  |   |  |   |  |         |  |
| 340 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 4/25/2016  | 52                |                      | 0           | 52                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 341 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 4/25/2016  | 37                |                      | 0           | 37                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 342 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 5/25/2016  | 70                |                      | 0           | 70                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 343 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/10/2007                  | 5/25/2016  | 41                |                      | 0           | 41                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 344 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 8/12/2008                   | 5/25/2016  | 29                |                      | 0           | 29                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |         |  |   |  |   |  |   |  |         |  |
| 345 FNMA POOL # 745122 5.5%   | 31403CYT2 |                    | 10/20/2006                  | 6/25/2016  | 82                |                      | 0           | 83                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |         |  |   |  |   |  |   |  |         |  |

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

[illegible]

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

| Long Term CG Distributions    |           | Amount             |               | 1,120,542  |                   | 0                    |             | 0                                        |              | 1,019,564          |                               | 100,978                           |                                                 | 0 |  | 0 |  | 100,978 |  |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|-------------------------------------------------|---|--|---|--|---------|--|
| Short Term CG Distributions   |           | 0                  |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |   |  |   |  |         |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Losses |   |  |   |  |         |  |
| 415 FNMA POOL # 725205 5% 3/1 | 31402CU67 |                    | 10/9/2007     | 9/25/2016  | 41                |                      | 0           | 41                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 416 FNMA POOL # 725205 5% 3/1 | 31402CU67 |                    | 10/11/2006    | 10/25/2016 | 50                |                      | 0           | 50                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 417 FNMA POOL # 725205 5% 3/1 | 31402CU67 |                    | 10/9/2007     | 10/25/2016 | 34                |                      | 0           | 33                                       | 1            |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 418 CHEVRON CORPORATION       | 166764100 |                    | 6/22/2012     | 1/8/2016   | 1,645             |                      | 0           | 2,006                                    | 361          |                    |                               |                                   | -361                                            |   |  |   |  |         |  |
| 419 CHEVRON CORPORATION       | 166764100 |                    | 6/22/2012     | 4/26/2016  | 1,640             |                      | 0           | 1,605                                    | 35           |                    |                               |                                   | 35                                              |   |  |   |  |         |  |
| 420 CHEVRON CORPORATION       | 166764100 |                    | 6/22/2012     | 5/3/2016   | 3,851             |                      | 0           | 3,812                                    | 39           |                    |                               |                                   | 39                                              |   |  |   |  |         |  |
| 421 CHEVRON CORPORATION       | 166764100 |                    | 6/22/2012     | 7/27/2016  | 5,007             |                      | 0           | 4,915                                    | 92           |                    |                               |                                   | 92                                              |   |  |   |  |         |  |
| 422 CISCO SYSTEMS INC         | 17275R102 |                    | 1/6/2015      | 12/1/2015  | 9,952             |                      | 0           | 9,916                                    | 36           |                    |                               |                                   | 36                                              |   |  |   |  |         |  |
| 423 CISCO SYSTEMS INC         | 17275R102 |                    | 1/8/2015      | 12/1/2015  | 1,371             |                      | 0           | 1,402                                    | 31           |                    |                               |                                   | 31                                              |   |  |   |  |         |  |
| 424 CITIZENS FINANCIAL GROUP  | 174810105 |                    | 1/19/2016     | 4/26/2016  | 708               |                      | 0           | 668                                      | 38           |                    |                               |                                   | 38                                              |   |  |   |  |         |  |
| 425 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/1/2015     | 1/8/2016   | 1,123             |                      | 0           | 1,302                                    | 179          |                    |                               |                                   | 179                                             |   |  |   |  |         |  |
| 426 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/1/2015     | 7/13/2016  | 596               |                      | 0           | 651                                      | 55           |                    |                               |                                   | 55                                              |   |  |   |  |         |  |
| 427 FNMA POOL # 725205 5% 3/1 | 31402CU67 |                    | 10/11/2006    | 11/25/2016 | 55                |                      | 0           | 55                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 428 FNMA POOL # 725205 5% 3/1 | 31402CU67 |                    | 10/9/2007     | 11/25/2016 | 37                |                      | 0           | 37                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 429 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 12/25/2015 | 58                |                      | 0           | 58                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 430 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 12/25/2015 | 36                |                      | 0           | 36                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 431 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 1/25/2016  | 72                |                      | 0           | 72                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 432 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 1/25/2016  | 44                |                      | 0           | 44                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 433 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 2/25/2016  | 59                |                      | 0           | 59                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 434 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 2/25/2016  | 36                |                      | 0           | 36                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 435 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 3/25/2016  | 58                |                      | 0           | 58                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 436 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 3/25/2016  | 36                |                      | 0           | 36                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 437 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 4/25/2016  | 65                |                      | 0           | 66                                       | -1           |                    |                               |                                   | -1                                              |   |  |   |  |         |  |
| 438 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 4/25/2016  | 40                |                      | 0           | 40                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 439 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 5/25/2016  | 63                |                      | 0           | 63                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 440 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 5/25/2016  | 39                |                      | 0           | 38                                       | 1            |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 441 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 6/25/2016  | 58                |                      | 0           | 58                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 442 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 6/25/2016  | 36                |                      | 0           | 35                                       | 1            |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 443 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 7/25/2016  | 59                |                      | 0           | 59                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 444 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 7/25/2016  | 37                |                      | 0           | 36                                       | 1            |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 445 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 12/12/2006    | 8/25/2016  | 58                |                      | 0           | 58                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 446 FNMA POOL # 725232 5 0%   | 31402CVZ2 |                    | 6/24/2008     | 8/25/2016  | 36                |                      | 0           | 36                                       | 1            |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 447 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/1/2015     | 4/26/2016  | 1,123             |                      | 0           | 1,302                                    | -90          |                    |                               |                                   | -90                                             |   |  |   |  |         |  |
| 448 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/1/2015     | 6/27/2016  | 6,110             |                      | 0           | 7,161                                    | -1,051       |                    |                               |                                   | 1,051                                           |   |  |   |  |         |  |
| 449 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/6/2015     | 6/27/2016  | 2,777             |                      | 0           | 3,013                                    | 236          |                    |                               |                                   | 236                                             |   |  |   |  |         |  |
| 450 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/9/2015     | 6/30/2016  | 2,853             |                      | 0           | 3,013                                    | -160         |                    |                               |                                   | 160                                             |   |  |   |  |         |  |
| 451 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 12/14/2015    | 6/30/2016  | 5,136             |                      | 0           | 5,348                                    | -212         |                    |                               |                                   | 212                                             |   |  |   |  |         |  |
| 452 COGNIZANT TECHNOLOGY S    | 192446102 |                    | 9/30/2016     | 11/28/2016 | 6,264             |                      | 0           | 5,294                                    | 970          |                    |                               |                                   | 970                                             |   |  |   |  |         |  |
| 453 COMCAST CORP CL A         | 20030N101 |                    | 7/8/2015      | 12/8/2015  | 4,768             |                      | 0           | 5,005                                    | -237         |                    |                               |                                   | 237                                             |   |  |   |  |         |  |
| 454 COMCAST CORP CL A         | 20030N101 |                    | 6/22/2012     | 12/1/2016  | 2,173             |                      | 0           | 1,228                                    | 945          |                    |                               |                                   | 945                                             |   |  |   |  |         |  |
| 455 COMCAST CORP CL A         | 20030N101 |                    | 7/8/2015      | 1/7/2016   | 552               |                      | 0           | 626                                      | 74           |                    |                               |                                   | 74                                              |   |  |   |  |         |  |
| 456 COMCAST CORP CL A         | 20030N101 |                    | 7/27/2015     | 1/7/2016   | 4,965             |                      | 0           | 5,545                                    | -580         |                    |                               |                                   | 580                                             |   |  |   |  |         |  |
| 457 COMCAST CORP CL A         | 20030N101 |                    | 7/27/2015     | 1/8/2016   | 554               |                      | 0           | 617                                      | -63          |                    |                               |                                   | 63                                              |   |  |   |  |         |  |
| 458 COMCAST CORP CL A         | 20030N101 |                    | 10/14/2013    | 1/8/2016   | 1,661             |                      | 0           | 1,391                                    | 270          |                    |                               |                                   | 270                                             |   |  |   |  |         |  |
| 459 COMCAST CORP CL A         | 20030N101 |                    | 10/14/2013    | 1/13/2016  | 550               |                      | 0           | 464                                      | 86           |                    |                               |                                   | 86                                              |   |  |   |  |         |  |
| 460 COMCAST CORP CL A         | 20030N101 |                    | 6/22/2012     | 4/26/2016  | 1,828             |                      | 0           | 921                                      | 907          |                    |                               |                                   | 907                                             |   |  |   |  |         |  |
| 461 COMCAST CORP CL A         | 20030N101 |                    | 7/19/2016     | 8/19/2016  | 4,556             |                      | 0           | 4,699                                    | -43          |                    |                               |                                   | 43                                              |   |  |   |  |         |  |
| 462 COMCAST CORP CL A         | 20030N101 |                    | 10/14/2013    | 1/13/2016  | 2,152             |                      | 0           | 1,855                                    | 297          |                    |                               |                                   | 297                                             |   |  |   |  |         |  |
| 463 COMCAST CORP CL A         | 20030N101 |                    | 6/22/2012     | 1/13/2016  | 1,614             |                      | 0           | 921                                      | 693          |                    |                               |                                   | 693                                             |   |  |   |  |         |  |
| 464 COMCAST CORP CL A         | 20030N101 |                    | 6/22/2012     | 9/2/2016   | 3,962             |                      | 0           | 1,842                                    | 2,120        |                    |                               |                                   | 2,120                                           |   |  |   |  |         |  |
| 465 COMCAST CORP CL A         | 20030N101 |                    | 6/22/2012     | 11/15/2016 | 4,688             |                      | 0           | 2,149                                    | 2,539        |                    |                               |                                   | 2,539                                           |   |  |   |  |         |  |
| 466 CONSTELLATION BRANDS INC  | 21036P108 |                    | 8/14/2015     | 1/8/2016   | 1,340             |                      | 0           | 1,149                                    | 191          |                    |                               |                                   | 191                                             |   |  |   |  |         |  |
| 467 CHEESECAKE FACTORY INC    | 163072101 |                    | 2/19/2015     | 11/30/2016 | 486               |                      | 0           | 496                                      | -30          |                    |                               |                                   | 30                                              |   |  |   |  |         |  |
| 468 CHEESECAKE FACTORY INC    | 163072101 |                    | 2/19/2015     | 4/18/2016  | 2,663             |                      | 0           | 2,577                                    | 86           |                    |                               |                                   | 86                                              |   |  |   |  |         |  |
| 469 CONSTELLATION BRANDS INC  | 21036P108 |                    | 8/14/2015     | 11/30/2016 | 586               |                      | 0           | 511                                      | 75           |                    |                               |                                   | 75                                              |   |  |   |  |         |  |
| 470 HALLIBURTON CO            | 406216101 |                    | 12/31/2014    | 4/26/2016  | 1,201             |                      | 0           | 1,179                                    | 22           |                    |                               |                                   | 22                                              |   |  |   |  |         |  |
| 471 HALLIBURTON CO            | 406216101 |                    | 12/31/2014    | 6/22/2016  | 3,572             |                      | 0           | 3,144                                    | 428          |                    |                               |                                   | 428                                             |   |  |   |  |         |  |
| 472 HALLIBURTON CO            | 406216101 |                    | 6/22/2012     | 6/22/2016  | 447               |                      | 0           | 283                                      | 164          |                    |                               |                                   | 164                                             |   |  |   |  |         |  |
| 473 HARLEY DAVIDSON INC       | 412822108 |                    | 8/16/2013     | 1/7/2016   | 6,051             |                      | 0           | 8,180                                    | 2,129        |                    |                               |                                   | 2,129                                           |   |  |   |  |         |  |
| 474 HARLEY DAVIDSON INC       | 412822108 |                    | 8/19/2013     | 1/7/2016   | 6,051             |                      | 0           | 8,162                                    | 2,111        |                    |                               |                                   | 2,111                                           |   |  |   |  |         |  |
| 475 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014    | 1/8/2016   | 2,069             |                      | 0           | 1,824                                    | 245          |                    |                               |                                   | 245                                             |   |  |   |  |         |  |
| 476 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014    | 11/30/2016 | 823               |                      | 0           | 739                                      | 93           |                    |                               |                                   | 93                                              |   |  |   |  |         |  |
| 477 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014    | 4/26/2016  | 1,346             |                      | 0           | 1,094                                    | 252          |                    |                               |                                   | 255                                             |   |  |   |  |         |  |
| 478 HARTFORD FINL SVCS GROU   | 416515104 |                    | 10/20/2014    | 7/20/2016  | 3,928             |                      | 0           | 3,283                                    | 645          |                    |                               |                                   | 645                                             |   |  |   |  |         |  |
| 479 FNMA POOL # 735487 6 5%   | 31402RCY3 |                    | 11/10/2007    | 2/25/2016  | 32                |                      | 0           | 33                                       | -1           |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 480 FNMA POOL # 735487 6 5%   | 31402RCY3 |                    | 10/24/2008    | 3/25/2016  | 16                |                      | 0           | 17                                       | -1           |                    |                               |                                   | 1                                               |   |  |   |  |         |  |
| 481 FNMA POOL # 735487 6 5%   | 31402RCY3 |                    | 11/10/2007    | 3/25/2016  | 22                |                      | 0           | 22                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 482 FNMA POOL # 735487 6 5%   | 31402RCY3 |                    | 10/24/2008    | 4/25/2016  | 14                |                      | 0           | 14                                       | 0            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |
| 483 FNMA POOL # 735487 6 5%   | 31402RCY3 |                    | 11/10/2007    | 4/25/2016  | 19                |                      | 0           | 20                                       | 1            |                    |                               |                                   | 0                                               |   |  |   |  |         |  |

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

| Long Term CG Distributions   |           | Amount             | Short Term CG Distributions |            | 1,120,542         | 0                    | 0           | 1,019,554                                | 100,978      | 0                    | 0                             | 0                                 | 100,978                                        |
|------------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj Basis or Losses |
| 454 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 5/25/2016  | 9                 |                      | 0           | 9                                        | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 455 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 5/25/2016  | 12                |                      | 0           | 12                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 456 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 6/25/2016  | 16                |                      | 0           | 17                                       | -1           | 0                    | 0                             | 0                                 | 1                                              |
| 457 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 6/25/2016  | 22                |                      | 0           | 22                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 458 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 7/25/2016  | 32                |                      | 0           | 33                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 459 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 7/25/2016  | 44                |                      | 0           | 45                                       | -1           | 0                    | 0                             | 0                                 | 1                                              |
| 460 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 8/25/2016  | 20                |                      | 0           | 21                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |
| 461 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 8/25/2016  | 29                |                      | 0           | 29                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 462 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 9/25/2016  | 14                |                      | 0           | 14                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 463 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 9/25/2016  | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 464 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 10/25/2016 | 13                |                      | 0           | 13                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 465 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 1/10/2007                   | 10/25/2016 | 18                |                      | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 490 FNMA POOL # 735487 6.5%  | 31402RCY3 |                    | 10/24/2006                  | 11/25/2016 | 19                |                      | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 497 UNITED TECHNOLOGIES COI  | 913017109 |                    | 6/22/2012                   | 1/8/2016   | 1,817             |                      | 0           | 1,507                                    | 310          | 0                    | 0                             | 0                                 | 310                                            |
| 498 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 6/22/2012                   | 1/8/2016   | 1,387             |                      | 0           | 426                                      | 961          | 0                    | 0                             | 0                                 | 961                                            |
| 499 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 6/22/2012                   | 1/13/2016  | 669               |                      | 0           | 213                                      | 456          | 0                    | 0                             | 0                                 | 456                                            |
| 500 UNITED TECHNOLOGIES COI  | 913017109 |                    | 6/22/2012                   | 1/13/2016  | 900               |                      | 0           | 753                                      | 147          | 0                    | 0                             | 0                                 | 147                                            |
| 501 UNITED TECHNOLOGIES COI  | 913017109 |                    | 6/22/2012                   | 4/29/2016  | 944               |                      | 0           | 678                                      | 266          | 0                    | 0                             | 0                                 | 266                                            |
| 502 UNIVERSAL HEALTH SERVIC  | 913903100 |                    | 9/22/2015                   | 1/8/2016   | 1,254             |                      | 0           | 1,528                                    | 275          | 0                    | 0                             | 0                                 | -275                                           |
| 503 UNIVERSAL HEALTH SERVIC  | 913903100 |                    | 9/22/2015                   | 1/13/2016  | 336               |                      | 0           | 417                                      | -81          | 0                    | 0                             | 0                                 | 81                                             |
| 504 UNIVERSAL HEALTH SERVIC  | 913903100 |                    | 9/22/2015                   | 4/26/2016  | 921               |                      | 0           | 973                                      | 52           | 0                    | 0                             | 0                                 | 52                                             |
| 505 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 6/22/2012                   | 12/8/2015  | 4,954             |                      | 0           | 1,490                                    | 3,464        | 0                    | 0                             | 0                                 | 3,464                                          |
| 506 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 3/17/2016                   | 3/17/2016  | 3,852             |                      | 0           | 3,282                                    | 570          | 0                    | 0                             | 0                                 | 570                                            |
| 507 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 2/11/2016                   | 4/26/2016  | 1,236             |                      | 0           | 1,094                                    | 142          | 0                    | 0                             | 0                                 | 142                                            |
| 508 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 5/3/2016                    | 10/28/2016 | 3,518             |                      | 0           | 3,498                                    | 20           | 0                    | 0                             | 0                                 | 20                                             |
| 509 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 2/11/2016                   | 11/3/2016  | 1,151             |                      | 0           | 1,094                                    | 57           | 0                    | 0                             | 0                                 | 57                                             |
| 510 VALERO ENERGY CORP NEV   | 91913Y100 |                    | 6/22/2016                   | 11/3/2016  | 2,879             |                      | 0           | 2,650                                    | 229          | 0                    | 0                             | 0                                 | 229                                            |
| 511 VERIZON COMMUNICATIONS   | 92343V104 |                    | 8/12/2015                   | 12/8/2015  | 4,571             |                      | 0           | 4,734                                    | 163          | 0                    | 0                             | 0                                 | 163                                            |
| 512 VERIZON COMMUNICATIONS   | 92343V104 |                    | 9/29/2015                   | 1/8/2016   | 1,362             |                      | 0           | 1,308                                    | 54           | 0                    | 0                             | 0                                 | 54                                             |
| 513 VERIZON COMMUNICATIONS   | 92343V104 |                    | 9/29/2015                   | 4/26/2016  | 1,011             |                      | 0           | 873                                      | 138          | 0                    | 0                             | 0                                 | 138                                            |
| 514 VERIZON COMMUNICATIONS   | 92343V104 |                    | 9/29/2015                   | 9/2/2016   | 4,205             |                      | 0           | 3,488                                    | 717          | 0                    | 0                             | 0                                 | 717                                            |
| 515 VISA INC-CLASS A SHRS    | 92826C839 |                    | 10/19/2015                  | 1/8/2016   | 1,477             |                      | 0           | 1,542                                    | -65          | 0                    | 0                             | 0                                 | -65                                            |
| 516 VISA INC-CLASS A SHRS    | 92826C839 |                    | 10/19/2015                  | 1/13/2016  | 748               |                      | 0           | 771                                      | 23           | 0                    | 0                             | 0                                 | 23                                             |
| 517 VISA INC-CLASS A SHRS    | 92826C839 |                    | 10/19/2015                  | 4/26/2016  | 784               |                      | 0           | 771                                      | 13           | 0                    | 0                             | 0                                 | 13                                             |
| 518 VOYA FINANCIAL INC       | 929089100 |                    | 10/22/2015                  | 1/8/2016   | 995               |                      | 0           | 1,221                                    | 226          | 0                    | 0                             | 0                                 | 226                                            |
| 519 VOYA FINANCIAL INC       | 929089100 |                    | 10/22/2015                  | 1/13/2016  | 325               |                      | 0           | 407                                      | 82           | 0                    | 0                             | 0                                 | -82                                            |
| 520 VOYA FINANCIAL INC       | 929089100 |                    | 10/22/2015                  | 4/26/2016  | 994               |                      | 0           | 1,220                                    | 226          | 0                    | 0                             | 0                                 | 226                                            |
| 521 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 12/12/2006                  | 11/25/2016 | 63                |                      | 0           | 63                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 522 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 6/24/2008                   | 11/25/2016 | 38                |                      | 0           | 38                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 523 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 12/12/2006                  | 9/25/2016  | 68                |                      | 0           | 68                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 524 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 6/24/2008                   | 9/25/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 525 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 12/12/2006                  | 10/25/2016 | 59                |                      | 0           | 60                                       | -1           | 0                    | 0                             | 0                                 | -1                                             |
| 526 FNMA POOL # 725232 5.0%  | 31402CVZ2 |                    | 6/24/2008                   | 10/25/2016 | 37                |                      | 0           | 37                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 527 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 12/25/2015 | 69                |                      | 0           | 70                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 528 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 12/5/2016  | 78                |                      | 0           | 79                                       | -1           | 0                    | 0                             | 0                                 | -1                                             |
| 529 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 2/25/2016  | 54                |                      | 0           | 54                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 530 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 3/25/2016  | 65                |                      | 0           | 66                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 531 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 4/25/2016  | 84                |                      | 0           | 85                                       | -1           | 0                    | 0                             | 0                                 | -1                                             |
| 532 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 5/25/2016  | 81                |                      | 0           | 82                                       | -1           | 0                    | 0                             | 0                                 | -1                                             |
| 533 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 6/25/2016  | 79                |                      | 0           | 79                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 534 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 7/25/2016  | 73                |                      | 0           | 74                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 535 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 8/25/2016  | 64                |                      | 0           | 64                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 536 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 9/25/2016  | 74                |                      | 0           | 75                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 537 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 10/25/2016 | 68                |                      | 0           | 69                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |
| 538 FNMA POOL # 725704 6.0%  | 31402DGM6 |                    | 1/18/2007                   | 11/25/2016 | 58                |                      | 0           | 59                                       | 1            | 0                    | 0                             | 0                                 | -1                                             |
| 539 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 12/25/2015 | 39                |                      | 0           | 39                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 540 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 12/25/2015 | 25                |                      | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 541 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 1/25/2016  | 40                |                      | 0           | 40                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 542 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 1/25/2016  | 36                |                      | 0           | 36                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 543 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 2/25/2016  | 35                |                      | 0           | 35                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 544 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 2/25/2016  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 545 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 3/25/2016  | 32                |                      | 0           | 32                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 546 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 3/25/2016  | 29                |                      | 0           | 29                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 547 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 4/29/2016  | 65                |                      | 0           | 65                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 548 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 4/25/2016  | 58                |                      | 0           | 58                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 549 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 5/25/2016  | 81                |                      | 0           | 80                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |
| 550 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 5/25/2016  | 72                |                      | 0           | 72                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |
| 551 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/15/2007                   | 6/25/2016  | 47                |                      | 0           | 46                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |
| 552 FNMA POOL # 735022 5.5%  | 31402QSK8 |                    | 5/13/2008                   | 6/25/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |

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

| Long Term CG Distributions   |                    | Amount  |                    | 1,120,542     |            | 0                 |                      | 0           |                                          | 1,019,564    |                      | 100,978                       |                                   | 0                                                |  | 0 |  | 0 |  | 100,978 |  |
|------------------------------|--------------------|---------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                    | 0       |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                  |  |   |  |   |  |         |  |
| Description of Property Sold |                    | CUSIP # | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |  |   |  |   |  |         |  |
| 553                          | FNMA POOL # 735022 | 5 5%    | 31402QSK8          | 5/15/2007     | 7/25/2016  | 49                | 0                    | 0           | 49                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 554                          | FNMA POOL # 735022 | 5 5%    | 31402QSK8          | 5/15/2006     | 7/25/2016  | 44                | 0                    | 0           | 44                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 555                          | FNMA POOL # 735022 | 5 5%    | 31402QSK8          | 5/15/2007     | 8/25/2016  | 18                | 0                    | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 556                          | FNMA POOL # 735022 | 5 5%    | 31402QSK8          | 5/15/2008     | 8/25/2016  | 16                | 0                    | 0           | 16                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 557                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 5/25/2016  | 78                | 0                    | 0           | 78                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 558                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 5/25/2016  | 99                | 0                    | 0           | 99                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 559                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 8/25/2016  | 113               | 0                    | 0           | 113                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 560                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 8/25/2016  | 79                | 0                    | 0           | 79                                       | -1           | 0                    | 0                             | 0                                 | 1                                                |  |   |  |   |  |         |  |
| 561                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 7/25/2016  | 73                | 0                    | 0           | 73                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 562                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 6/25/2016  | 143               | 0                    | 0           | 143                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 563                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 7/25/2016  | 73                | 0                    | 0           | 73                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 564                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 7/25/2016  | 93                | 0                    | 0           | 93                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 565                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 8/25/2016  | 101               | 0                    | 0           | 101                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 566                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 8/25/2016  | 128               | 0                    | 0           | 128                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 567                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 9/25/2016  | 52                | 0                    | 0           | 52                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 568                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 9/25/2016  | 66                | 0                    | 0           | 66                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 569                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 10/25/2016 | 83                | 0                    | 0           | 83                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 570                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 10/25/2016 | 105               | 0                    | 0           | 105                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 571                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 5/16/2007     | 11/25/2016 | 63                | 0                    | 0           | 63                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 572                          | FNMA POOL # 255189 | 5 0%    | 31371LNE5          | 10/9/2007     | 11/25/2016 | 79                | 0                    | 0           | 79                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 573                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 12/25/2015 | 92                | 0                    | 0           | 94                                       | 2            | 0                    | 0                             | 0                                 | 2                                                |  |   |  |   |  |         |  |
| 574                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 1/25/2016  | 89                | 0                    | 0           | 91                                       | 2            | 0                    | 0                             | 0                                 | 2                                                |  |   |  |   |  |         |  |
| 575                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 8/25/2016  | 66                | 0                    | 0           | 67                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 576                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 2/25/2016  | 97                | 0                    | 0           | 99                                       | -2           | 0                    | 0                             | 0                                 | -2                                               |  |   |  |   |  |         |  |
| 577                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 3/25/2016  | 92                | 0                    | 0           | 93                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 578                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 4/25/2016  | 103               | 0                    | 0           | 105                                      | -2           | 0                    | 0                             | 0                                 | -2                                               |  |   |  |   |  |         |  |
| 579                          | FNMA POOL # 545766 | 6 0%    | 31385JK5           | 3/9/2007      | 5/25/2016  | 86                | 0                    | 0           | 87                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 580                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 3/15/2016  | 59                | 0                    | 0           | 59                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 581                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 3/15/2016  | 19                | 0                    | 0           | 19                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 582                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 4/15/2016  | 66                | 0                    | 0           | 66                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 583                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 4/15/2016  | 21                | 0                    | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 584                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 5/15/2016  | 69                | 0                    | 0           | 70                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 585                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 5/15/2016  | 22                | 0                    | 0           | 22                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 586                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 6/15/2016  | 66                | 0                    | 0           | 67                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 587                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 6/15/2016  | 21                | 0                    | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 588                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 7/15/2016  | 65                | 0                    | 0           | 66                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 589                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 7/15/2016  | 21                | 0                    | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 590                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 8/15/2016  | 85                | 0                    | 0           | 86                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |   |  |   |  |         |  |
| 591                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 8/15/2016  | 27                | 0                    | 0           | 27                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 592                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 9/15/2016  | 58                | 0                    | 0           | 58                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 593                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 9/15/2016  | 18                | 0                    | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 594                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 10/15/2016 | 67                | 0                    | 0           | 67                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 595                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 10/15/2016 | 21                | 0                    | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 596                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 12/14/2006    | 11/15/2016 | 47                | 0                    | 0           | 47                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 597                          | FHLMC GOLD G11989  | 5 5%    | 3128M1C23          | 8/8/2007      | 11/15/2016 | 15                | 0                    | 0           | 15                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 598                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 12/15/2015 | 76                | 0                    | 0           | 76                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 599                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 12/15/2015 | 22                | 0                    | 0           | 22                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 600                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 1/15/2016  | 71                | 0                    | 0           | 71                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 601                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 2/15/2016  | 21                | 0                    | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 602                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 2/15/2016  | 66                | 0                    | 0           | 66                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 603                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 2/15/2016  | 19                | 0                    | 0           | 20                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 604                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 3/15/2016  | 56                | 0                    | 0           | 56                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 605                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 3/15/2016  | 16                | 0                    | 0           | 16                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 606                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 4/15/2016  | 70                | 0                    | 0           | 70                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 607                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 4/15/2016  | 21                | 0                    | 0           | 21                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |   |  |   |  |         |  |
| 608                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 5/15/2016  | 76                | 0                    | 0           | 76                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 609                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 5/15/2016  | 22                | 0                    | 0           | 22                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 610                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 6/15/2016  | 61                | 0                    | 0           | 61                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 611                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 6/15/2016  | 18                | 0                    | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 612                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 7/15/2016  | 61                | 0                    | 0           | 61                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 613                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 1/11/2008     | 7/15/2016  | 18                | 0                    | 0           | 18                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 614                          | FHLMC GOLD G12317  | 5 5%    | 3128M1PA1          | 5/11/2007     | 8/15/2016  | 68                | 0                    | 0           | 69                                       | -1           | 0                    | 0                             | 0                                 | -1                                               |  |   |  |   |  |         |  |
| 615                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 12/15/2015 | 51                | 0                    | 0           | 51                                       | 1            | 0                    | 0                             | 0                                 | 1                                                |  |   |  |   |  |         |  |
| 616                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 1/15/2016  | 64                | 0                    | 0           | 65                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 617                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 2/15/2016  | 25                | 0                    | 0           | 25                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 618                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 3/15/2016  | 30                | 0                    | 0           | 30                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 619                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 4/15/2016  | 48                | 0                    | 0           | 48                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 620                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 5/15/2016  | 36                | 0                    | 0           | 36                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |
| 621                          | FHLMC GOLD G08003  | 6 0%    | 3128MJAD2          | 10/16/2008    | 6/15/2016  | 48                | 0                    | 0           | 48                                       | 0            | 0                    | 0                             | 0                                 | 0                                                |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |         | Amount             |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                  |         |  |   |  |   |  |         |  |
|------------------------------|---------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---------|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |         | 60,407             |               | 0          |                   | 1,120,542            |             | 0                                        |              | 0                  |                               | 1,019,564                         |                                                  | 100,978 |  | 0 |  | 0 |  | 100,978 |  |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |         |  |   |  |   |  |         |  |
| 622 FHLMC GOLD G08003        | 6 0%    | 3128MJAD2          | 10/16/2006    | 7/15/2016  | 40                | 0                    | 0           | 40                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 623 FHLMC GOLD G08003        | 6 0%    | 3128MJAD2          | 10/16/2006    | 8/15/2016  | 51                | 0                    | 0           | 51                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 624 FHLMC GOLD G08003        | 6 0%    | 3128MJAD2          | 10/16/2006    | 9/15/2016  | 66                | 0                    | 0           | 66                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 625 FHLMC GOLD G08003        | 6 0%    | 3128MJAD2          | 10/16/2006    | 10/15/2016 | 40                | 0                    | 0           | 40                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 626 FHLMC GOLD G08003        | 6 0%    | 3128MJAD2          | 10/16/2006    | 11/15/2016 | 33                | 0                    | 0           | 33                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 627 FHLMC GOLD E00961        | 6 0%    | 31294KB81          | 10/17/2006    | 12/15/2015 | 32                | 0                    | 0           | 33                                       | -1           | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 628 FHLMC GOLD E00961        | 6 0%    | 31294KB81          | 10/17/2006    | 1/15/2016  | 29                | 0                    | 0           | 30                                       | -1           | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 629 FHLMC GOLD E00961        | 6 0%    | 31294KB81          | 10/17/2006    | 2/15/2016  | 24                | 0                    | 0           | 25                                       | -1           | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 630 FHLMC GOLD E00961        | 6 0%    | 31294KB81          | 10/17/2006    | 3/15/2016  | 22                | 0                    | 0           | 22                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 631 FHLMC GOLD E00961        | 6 0%    | 31294KB81          | 10/17/2006    | 4/15/2016  | 13                | 0                    | 0           | 13                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 632 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 5/16/2007     | 12/25/2015 | 65                | 0                    | 0           | 65                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 633 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 10/9/2007     | 12/25/2015 | 83                | 0                    | 0           | 83                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 634 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 5/16/2007     | 1/25/2016  | 63                | 0                    | 0           | 63                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 635 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 10/9/2007     | 1/25/2016  | 80                | 0                    | 0           | 80                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 636 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 5/16/2007     | 2/25/2016  | 52                | 0                    | 0           | 52                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 637 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 10/9/2007     | 2/25/2016  | 66                | 0                    | 0           | 66                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 638 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 5/16/2007     | 3/25/2016  | 83                | 0                    | 0           | 83                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 639 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 10/9/2007     | 3/25/2016  | 105               | 0                    | 0           | 105                                      | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 640 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 5/16/2007     | 4/25/2016  | 87                | 0                    | 0           | 87                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 641 FNMA POOL # 255189       | 5 0%    | 31371LNE5          | 10/9/2007     | 4/25/2016  | 111               | 0                    | 0           | 111                                      | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 642 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 1/11/2008     | 8/15/2016  | 20                | 0                    | 0           | 20                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 643 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 5/11/2007     | 9/15/2016  | 58                | 0                    | 0           | 58                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 644 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 1/11/2008     | 9/15/2016  | 17                | 0                    | 0           | 17                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 645 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 5/11/2007     | 10/15/2016 | 62                | 0                    | 0           | 62                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 646 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 1/11/2008     | 10/15/2016 | 18                | 0                    | 0           | 19                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 647 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 5/11/2007     | 11/15/2016 | 62                | 0                    | 0           | 62                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 648 FHLMC GOLD G12317        | 5 5%    | 3128M1PA1          | 1/11/2008     | 11/15/2016 | 18                | 0                    | 0           | 18                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 649 FNMA POOL # 545766       | 6 0%    | 31385JK5           | 3/9/2007      | 9/25/2016  | 64                | 0                    | 0           | 65                                       | 1            | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 650 FNMA POOL # 545766       | 6 0%    | 31385JK5           | 3/9/2007      | 10/25/2016 | 65                | 0                    | 0           | 66                                       | 1            | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 651 FNMA POOL # 545766       | 6 0%    | 31385JK5           | 3/9/2007      | 11/25/2016 | 57                | 0                    | 0           | 58                                       | 1            | 0                  | 0                             | 0                                 | -1                                               |         |  |   |  |   |  |         |  |
| 652 FNMA POOL # 704553       | 5 5%    | 31401CWN9          | 10/13/2006    | 12/25/2015 | 51                | 0                    | 0           | 51                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 653 FNMA POOL # 704553       | 5 5%    | 31401CWN9          | 3/31/2008     | 12/25/2015 | 31                | 0                    | 0           | 31                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 654 FNMA POOL # 704553       | 5 5%    | 31401CWN9          | 10/13/2006    | 1/25/2016  | 32                | 0                    | 0           | 32                                       | 0            | 0                  | 0                             | 0                                 | 0                                                |         |  |   |  |   |  |         |  |
| 655 INTEL CORP               |         | 458140100          | 10/7/2016     | 11/11/2016 | 4,134             | 0                    | 0           | 4,576                                    | -442         | 0                  | 0                             | 0                                 | -442                                             |         |  |   |  |   |  |         |  |
| 656 INTEL CORP               |         | 458140100          | 10/7/2016     | 11/16/2016 | 347               | 0                    | 0           | 382                                      | -35          | 0                  | 0                             | 0                                 | -35                                              |         |  |   |  |   |  |         |  |
| 657 INTEL CORP               |         | 458140100          | 6/23/2016     | 11/16/2016 | 4,514             | 0                    | 0           | 4,288                                    | 226          | 0                  | 0                             | 0                                 | 226                                              |         |  |   |  |   |  |         |  |
| 658 INTERCONTINENTAL EXCHA   |         | 45866F104          | 1/17/2013     | 1/8/2016   | 3,034             | 0                    | 0           | 1,574                                    | 1,460        | 0                  | 0                             | 0                                 | 1,460                                            |         |  |   |  |   |  |         |  |
| 659 INTERCONTINENTAL EXCHA   |         | 45866F104          | 1/17/2013     | 1/13/2016  | 1,007             | 0                    | 0           | 524                                      | 483          | 0                  | 0                             | 0                                 | 483                                              |         |  |   |  |   |  |         |  |
| 660 INTERCONTINENTAL EXCHA   |         | 45866F104          | 1/17/2013     | 4/25/2016  | 1,697             | 0                    | 0           | 917                                      | 780          | 0                  | 0                             | 0                                 | 780                                              |         |  |   |  |   |  |         |  |
| 661 INTERCONTINENTAL EXCHA   |         | 45866F104          | 1/17/2013     | 7/20/2016  | 8,150             | 0                    | 0           | 4,064                                    | 4,086        | 0                  | 0                             | 0                                 | 4,086                                            |         |  |   |  |   |  |         |  |
| 662 JOHNSON & JOHNSON        |         | 478160104          | 8/4/2015      | 1/8/2016   | 1,976             | 0                    | 0           | 2,005                                    | -29          | 0                  | 0                             | 0                                 | -29                                              |         |  |   |  |   |  |         |  |
| 663 JOHNSON & JOHNSON        |         | 478160104          | 8/4/2015      | 1/13/2016  | 987               | 0                    | 0           | 1,002                                    | -15          | 0                  | 0                             | 0                                 | -15                                              |         |  |   |  |   |  |         |  |
| 664 ILLINOIS TOOL WKS INC    |         | 452308109          | 8/3/2015      | 4/28/2016  | 1,366             | 0                    | 0           | 1,151                                    | 215          | 0                  | 0                             | 0                                 | 215                                              |         |  |   |  |   |  |         |  |
| 665 HERSHEY CO               |         | 427866108          | 12/19/2014    | 1/8/2016   | 1,716             | 0                    | 0           | 2,102                                    | -386         | 0                  | 0                             | 0                                 | -386                                             |         |  |   |  |   |  |         |  |
| 666 HERSHEY CO               |         | 427866108          | 12/18/2014    | 3/22/2016  | 5,471             | 0                    | 0           | 6,301                                    | -830         | 0                  | 0                             | 0                                 | -830                                             |         |  |   |  |   |  |         |  |
| 667 HERSHEY CO               |         | 427866108          | 1/7/2015      | 3/22/2016  | 2,152             | 0                    | 0           | 2,520                                    | -368         | 0                  | 0                             | 0                                 | -368                                             |         |  |   |  |   |  |         |  |
| 668 HOME DEPOT INC           |         | 437075102          | 6/22/2012     | 1/8/2016   | 2,000             | 0                    | 0           | 628                                      | 1,172        | 0                  | 0                             | 0                                 | 1,172                                            |         |  |   |  |   |  |         |  |
| 669 HOME DEPOT INC           |         | 437075102          | 6/22/2012     | 1/13/2016  | 753               | 0                    | 0           | 310                                      | 443          | 0                  | 0                             | 0                                 | 443                                              |         |  |   |  |   |  |         |  |
| 670 HOME DEPOT INC           |         | 437075102          | 6/22/2012     | 4/25/2016  | 1,759             | 0                    | 0           | 673                                      | 1,086        | 0                  | 0                             | 0                                 | 1,086                                            |         |  |   |  |   |  |         |  |
| 671 HONEYWELL INTL INC       |         | 438516106          | 6/22/2012     | 1/8/2016   | 1,994             | 0                    | 0           | 1,107                                    | 887          | 0                  | 0                             | 0                                 | 887                                              |         |  |   |  |   |  |         |  |
| 672 HONEYWELL INTL INC       |         | 438516106          | 6/22/2012     | 1/13/2016  | 988               | 0                    | 0           | 554                                      | 434          | 0                  | 0                             | 0                                 | 434                                              |         |  |   |  |   |  |         |  |
| 673 HONEYWELL INTL INC       |         | 438516106          | 6/22/2012     | 4/28/2016  | 2,058             | 0                    | 0           | 996                                      | 1,062        | 0                  | 0                             | 0                                 | 1,062                                            |         |  |   |  |   |  |         |  |
| 674 ILLINOIS TOOL WKS INC    |         | 452308109          | 8/4/2015      | 1/8/2016   | 1,697             | 0                    | 0           | 1,772                                    | -75          | 0                  | 0                             | 0                                 | -75                                              |         |  |   |  |   |  |         |  |
| 675 ILLINOIS TOOL WKS INC    |         | 452308109          | 8/4/2015      | 1/13/2016  | 843               | 0                    | 0           | 886                                      | -43          | 0                  | 0                             | 0                                 | -43                                              |         |  |   |  |   |  |         |  |
| 676 ILLINOIS TOOL WKS INC    |         | 452308109          | 8/4/2015      | 4/26/2016  | 525               | 0                    | 0           | 443                                      | 82           | 0                  | 0                             | 0                                 | 82                                               |         |  |   |  |   |  |         |  |
| 677 HERSHEY CO               |         | 427866108          | 12/19/2014    | 1/8/2016   | 4,283             | 0                    | 0           | 5,255                                    | -972         | 0                  | 0                             | 0                                 | -972                                             |         |  |   |  |   |  |         |  |
| 678 HERSHEY CO               |         | 427866108          | 12/19/2014    | 1/26/2016  | 2,548             | 0                    | 0           | 3,152                                    | -604         | 0                  | 0                             | 0                                 | -604                                             |         |  |   |  |   |  |         |  |
| 679 HERSHEY CO               |         | 427866108          | 1/7/2015      | 1/26/2016  | 1,699             | 0                    | 0           | 2,100                                    | -401         | 0                  | 0                             | 0                                 | -401                                             |         |  |   |  |   |  |         |  |
| 680 JOHNSON & JOHNSON        |         | 478160104          | 8/4/2015      | 1/20/2016  | 5,736             | 0                    | 0           | 6,012                                    | -276         | 0                  | 0                             | 0                                 | -276                                             |         |  |   |  |   |  |         |  |
| 681 JOHNSON & JOHNSON        |         | 478160104          | 8/4/2015      | 4/26/2016  | 338               | 0                    | 0           | 301                                      | 37           | 0                  | 0                             | 0                                 | 37                                               |         |  |   |  |   |  |         |  |
| 682 JOHNSON & JOHNSON        |         | 478160104          | 8/3/2015      | 4/26/2016  | 1,917             | 0                    | 0           | 1,694                                    | 223          | 0                  | 0                             | 0                                 | 223                                              |         |  |   |  |   |  |         |  |
| 683 JOHNSON & JOHNSON        |         | 478160104          | 8/3/2015      | 5/19/2016  | 3,257             | 0                    | 0           | 2,890                                    | 367          | 0                  | 0                             | 0                                 | 367                                              |         |  |   |  |   |  |         |  |
| 684 JOHNSON & JOHNSON        |         | 478160104          | 7/9/2015      | 5/19/2016  | 674               | 0                    | 0           | 594                                      | 80           | 0                  | 0                             | 0                                 | 80                                               |         |  |   |  |   |  |         |  |
| 685 JOHNSON & JOHNSON        |         | 478160104          | 7/9/2015      | 10/9/2016  | 3,319             | 0                    | 0           | 2,772                                    | 547          | 0                  | 0                             | 0                                 | 547                                              |         |  |   |  |   |  |         |  |
| 686 KOHL'S CORP              |         | 500255104          | 1/7/2016      | 1/8/2016   | 965               | 0                    | 0           | 1,018                                    | -53          | 0                  | 0                             | 0                                 | -53                                              |         |  |   |  |   |  |         |  |
| 687 KOHL'S CORP              |         | 500255104          | 1/7/2016      | 4/26/2016  | 910               | 0                    | 0           | 1,018                                    | -108         | 0                  | 0                             | 0                                 | -108                                             |         |  |   |  |   |  |         |  |
| 688 KOHL'S CORP              |         | 500255104          | 1/7/2016      | 5/9/2016   | 8,337             | 0                    | 0           | 10,184                                   | -1,847       | 0                  | 0                             | 0                                 | -1,847                                           |         |  |   |  |   |  |         |  |
| 689 MARATHON PETROLEUM CO    |         | 56595A102          | 11/12/2015    | 1/8/2016   | 942               | 0                    | 0           | 1,094                                    | -152         | 0                  | 0                             | 0                                 | -152                                             |         |  |   |  |   |  |         |  |
| 690 MARATHON PETROLEUM CO    |         | 56595A102          | 11/12/2015    | 1/13/2016  | 440               | 0                    | 0           | 547                                      | -107         | 0                  | 0                             | 0                                 | -107                                             |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |           | Amount             | Short Term CG Distributions |            | 0                 | 1,120,542            | 0           | 0                                        | 1,019,564    | 100,978              | 0                             | 0                                 | 0                                                | 100,978 |
|------------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---------|
|                              |           | 50,407             |                             |            | 0                 |                      |             |                                          |              |                      |                               |                                   |                                                  |         |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F 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 |         |
| 691 MARATHON PETROLEUM CO    | 56585A102 |                    | 11/12/2015                  | 4/26/2016  | 829               |                      | 0           | 1,094                                    | 265          | 0                    | 0                             | 0                                 | 265                                              |         |
| 692 MERCK & CO INC           | 588331105 |                    | 1/14/2014                   | 1/8/2016   | 1,029             |                      | 0           | 1,049                                    | 20           | 0                    | 0                             | 0                                 | 20                                               |         |
| 693 NETFLUX COM INC          | 64110L106 |                    | 1/21/2016                   | 7/19/2018  | 1,623             |                      | 0           | 2,022                                    | 399          | 0                    | 0                             | 0                                 | 399                                              |         |
| 694 PALO ALTO NETWORKS INC   | 697435105 |                    | 3/25/2015                   | 8/2/2016   | 760               |                      | 0           | 833                                      | 73           | 0                    | 0                             | 0                                 | 73                                               |         |
| 695 NIKE INC CLASS B         | 654106103 |                    | 12/4/2015                   | 1/8/2016   | 1,781             |                      | 0           | 1,986                                    | 205          | 0                    | 0                             | 0                                 | 205                                              |         |
| 696 NIKE INC CLASS B         | 654106103 |                    | 12/4/2015                   | 1/13/2016  | 604               |                      | 0           | 662                                      | 58           | 0                    | 0                             | 0                                 | 58                                               |         |
| 697 NIKE INC CLASS B         | 654106103 |                    | 12/4/2015                   | 4/26/2016  | 1,194             |                      | 0           | 1,324                                    | 130          | 0                    | 0                             | 0                                 | 130                                              |         |
| 698 NUCOR CORP               | 670346105 |                    | 4/24/2013                   | 1/8/2016   | 1,107             |                      | 0           | 1,307                                    | 200          | 0                    | 0                             | 0                                 | 200                                              |         |
| 699 PANERA BREAD CO CL A     | 69840W108 |                    | 4/20/2016                   | 4/26/2016  | 641               |                      | 0           | 654                                      | 13           | 0                    | 0                             | 0                                 | 13                                               |         |
| 700 NUCOR CORP               | 670346105 |                    | 4/24/2013                   | 1/13/2016  | 364               |                      | 0           | 436                                      | 72           | 0                    | 0                             | 0                                 | 72                                               |         |
| 701 PEPSICO INC              | 713448108 |                    | 5/13/2011                   | 1/8/2016   | 2,942             |                      | 0           | 2,117                                    | 825          | 0                    | 0                             | 0                                 | 825                                              |         |
| 702 PEPSICO INC              | 713448108 |                    | 5/30/2007                   | 1/13/2016  | 971               |                      | 0           | 686                                      | 291          | 0                    | 0                             | 0                                 | 291                                              |         |
| 703 NUCOR CORP               | 670346105 |                    | 4/24/2013                   | 4/26/2016  | 979               |                      | 0           | 871                                      | 108          | 0                    | 0                             | 0                                 | 108                                              |         |
| 704 PEPSICO INC              | 713448108 |                    | 5/30/2007                   | 4/26/2016  | 1,641             |                      | 0           | 1,097                                    | 544          | 0                    | 0                             | 0                                 | 544                                              |         |
| 705 PNC FINANCIAL SERVICES G | 693475105 |                    | 6/22/2012                   | 1/8/2016   | 1,784             |                      | 0           | 1,187                                    | 597          | 0                    | 0                             | 0                                 | 597                                              |         |
| 706 PNC FINANCIAL SERVICES G | 693475105 |                    | 6/22/2012                   | 1/13/2016  | 881               |                      | 0           | 594                                      | 287          | 0                    | 0                             | 0                                 | 287                                              |         |
| 707 PFIZER INC               | 717081103 |                    | 6/26/2015                   | 1/8/2016   | 2,496             |                      | 0           | 2,738                                    | 242          | 0                    | 0                             | 0                                 | 242                                              |         |
| 708 PNC FINANCIAL SERVICES G | 693475105 |                    | 6/22/2012                   | 1/19/2016  | 9,128             |                      | 0           | 6,350                                    | 2,778        | 0                    | 0                             | 0                                 | 2,778                                            |         |
| 709 PNC FINANCIAL SERVICES G | 693475105 |                    | 6/22/2012                   | 1/20/2016  | 8,610             |                      | 0           | 6,113                                    | 2,497        | 0                    | 0                             | 0                                 | 2,497                                            |         |
| 710 P V H CORP               | 693656100 |                    | 6/21/2013                   | 12/4/2015  | 6,030             |                      | 0           | 8,933                                    | 2,903        | 0                    | 0                             | 0                                 | 2,903                                            |         |
| 711 PFIZER INC               | 717081103 |                    | 6/26/2015                   | 1/13/2016  | 932               |                      | 0           | 1,027                                    | 95           | 0                    | 0                             | 0                                 | 95                                               |         |
| 712 PFIZER INC               | 717081103 |                    | 6/26/2015                   | 4/26/2016  | 1,318             |                      | 0           | 1,369                                    | -51          | 0                    | 0                             | 0                                 | -51                                              |         |
| 713 P V H CORP               | 693656100 |                    | 4/1/2015                    | 12/4/2015  | 4,156             |                      | 0           | 5,462                                    | 1,306        | 0                    | 0                             | 0                                 | 1,306                                            |         |
| 714 PALO ALTO NETWORKS INC   | 697435105 |                    | 10/27/2015                  | 1/8/2016   | 2,154             |                      | 0           | 2,061                                    | 93           | 0                    | 0                             | 0                                 | 93                                               |         |
| 715 PFIZER INC               | 717081103 |                    | 1/8/2015                    | 4/26/2016  | 330               |                      | 0           | 325                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |         |
| 716 PALO ALTO NETWORKS INC   | 697435105 |                    | 10/27/2015                  | 1/13/2016  | 640               |                      | 0           | 634                                      | 6            | 0                    | 0                             | 0                                 | 6                                                |         |
| 717 PALO ALTO NETWORKS INC   | 697435105 |                    | 10/27/2015                  | 4/26/2016  | 1,361             |                      | 0           | 1,427                                    | -66          | 0                    | 0                             | 0                                 | -66                                              |         |
| 718 PALO ALTO NETWORKS INC   | 697435105 |                    | 10/27/2015                  | 7/21/2016  | 633               |                      | 0           | 793                                      | 160          | 0                    | 0                             | 0                                 | 160                                              |         |
| 719 PALO ALTO NETWORKS INC   | 697435105 |                    | 3/31/2015                   | 7/21/2016  | 4,181             |                      | 0           | 4,856                                    | -675         | 0                    | 0                             | 0                                 | -675                                             |         |
| 720 PALO ALTO NETWORKS INC   | 697435105 |                    | 3/31/2015                   | 8/2/2016   | 4,054             |                      | 0           | 4,708                                    | -654         | 0                    | 0                             | 0                                 | -654                                             |         |
| 721 PFIZER INC               | 717081103 |                    | 10/22/2013                  | 9/14/2016  | 1,017             |                      | 0           | 922                                      | 95           | 0                    | 0                             | 0                                 | 95                                               |         |
| 722 MERCK & CO INC           | 588331105 |                    | 11/14/2014                  | 1/13/2016  | 515               |                      | 0           | 525                                      | -10          | 0                    | 0                             | 0                                 | -10                                              |         |
| 723 MONSTER BEVERAGE CORP    | 61174X109 |                    | 1/13/2014                   | 1/8/2016   | 2,035             |                      | 0           | 976                                      | 1,059        | 0                    | 0                             | 0                                 | 1,059                                            |         |
| 724 MERCK & CO INC           | 588331105 |                    | 1/24/2014                   | 4/26/2016  | 1,118             |                      | 0           | 1,040                                    | 78           | 0                    | 0                             | 0                                 | 78                                               |         |
| 725 MICROSOFT CORPORATION    | 594918104 |                    | 1/5/2016                    | 1/8/2016   | 2,123             |                      | 0           | 2,207                                    | -84          | 0                    | 0                             | 0                                 | -84                                              |         |
| 726 MONSTER BEVERAGE CORP    | 61174X109 |                    | 1/13/2014                   | 1/13/2016  | 592               |                      | 0           | 279                                      | 313          | 0                    | 0                             | 0                                 | 313                                              |         |
| 727 MICROSOFT CORPORATION    | 594918104 |                    | 1/5/2016                    | 1/13/2016  | 1,595             |                      | 0           | 1,655                                    | -60          | 0                    | 0                             | 0                                 | -60                                              |         |
| 728 MICROSOFT CORPORATION    | 594918104 |                    | 1/5/2016                    | 2/11/2016  | 1,958             |                      | 0           | 2,207                                    | -249         | 0                    | 0                             | 0                                 | -249                                             |         |
| 729 MONSTER BEVERAGE CORP    | 61174X109 |                    | 1/13/2014                   | 4/26/2016  | 1,242             |                      | 0           | 697                                      | 545          | 0                    | 0                             | 0                                 | 545                                              |         |
| 730 MICROSOFT CORPORATION    | 594918104 |                    | 4/20/2016                   | 4/26/2016  | 2,570             |                      | 0           | 2,807                                    | -237         | 0                    | 0                             | 0                                 | -237                                             |         |
| 731 MICROSOFT CORPORATION    | 594918104 |                    | 4/20/2016                   | 5/6/2016   | 3,480             |                      | 0           | 3,929                                    | -449         | 0                    | 0                             | 0                                 | -449                                             |         |
| 732 NETFLUX COM INC          | 64110L106 |                    | 1/7/2016                    | 1/8/2016   | 341               |                      | 0           | 356                                      | 15           | 0                    | 0                             | 0                                 | 15                                               |         |
| 733 MICROSOFT CORPORATION    | 594918104 |                    | 1/6/2016                    | 5/6/2016   | 497               |                      | 0           | 540                                      | -43          | 0                    | 0                             | 0                                 | -43                                              |         |
| 734 NETFLUX COM INC          | 64110L106 |                    | 1/7/2016                    | 1/13/2016  | 223               |                      | 0           | 237                                      | -14          | 0                    | 0                             | 0                                 | -14                                              |         |
| 735 MICROSOFT CORPORATION    | 594918104 |                    | 1/6/2016                    | 6/23/2016  | 5,179             |                      | 0           | 5,399                                    | 220          | 0                    | 0                             | 0                                 | 220                                              |         |
| 736 MICROSOFT CORPORATION    | 594918104 |                    | 1/7/2016                    | 6/23/2016  | 10,877            |                      | 0           | 11,110                                   | -233         | 0                    | 0                             | 0                                 | -233                                             |         |
| 737 MICROSOFT CORPORATION    | 594918104 |                    | 9/22/2015                   | 6/23/2016  | 4,144             |                      | 0           | 3,489                                    | 655          | 0                    | 0                             | 0                                 | 655                                              |         |
| 738 MICROSOFT CORPORATION    | 594918104 |                    | 9/22/2015                   | 9/22/2016  | 5,178             |                      | 0           | 3,925                                    | 1,253        | 0                    | 0                             | 0                                 | 1,253                                            |         |
| 739 NETFLIX COM INC          | 64110L106 |                    | 1/7/2016                    | 7/19/2016  | 3,502             |                      | 0           | 4,863                                    | 1,361        | 0                    | 0                             | 0                                 | 1,361                                            |         |
| 740 MICROSOFT CORPORATION    | 594918104 |                    | 9/22/2015                   | 10/13/2016 | 2,851             |                      | 0           | 2,181                                    | 670          | 0                    | 0                             | 0                                 | 670                                              |         |
| 741 NETFLIX COM INC          | 64110L106 |                    | 1/13/2016                   | 7/19/2016  | 2,904             |                      | 0           | 3,679                                    | -775         | 0                    | 0                             | 0                                 | -775                                             |         |
| 742 MONDELEZ INTERNATIONAL   | 609207105 |                    | 4/4/2016                    | 4/26/2016  | 422               |                      | 0           | 411                                      | 11           | 0                    | 0                             | 0                                 | 11                                               |         |
| 743 PFIZER INC               | 717081103 |                    | 1/8/2015                    | 9/14/2016  | 4,747             |                      | 0           | 4,552                                    | 195          | 0                    | 0                             | 0                                 | 195                                              |         |
| 744 PFIZER INC               | 717081103 |                    | 7/7/2009                    | 9/14/2016  | 2,034             |                      | 0           | 881                                      | 1,153        | 0                    | 0                             | 0                                 | 1,153                                            |         |
| 745 PFIZER INC               | 717081103 |                    | 7/7/2009                    | 10/6/2016  | 2,684             |                      | 0           | 1,174                                    | 1,510        | 0                    | 0                             | 0                                 | 1,510                                            |         |
| 746 PHILIP MORRIS INTERNAT   | 718172109 |                    | 4/30/2015                   | 1/8/2016   | 2,615             |                      | 0           | 2,497                                    | 118          | 0                    | 0                             | 0                                 | 118                                              |         |
| 747 PHILIP MORRIS INTERNAT   | 718172109 |                    | 4/30/2015                   | 1/13/2016  | 890               |                      | 0           | 832                                      | 58           | 0                    | 0                             | 0                                 | 58                                               |         |
| 748 PHILIP MORRIS INTERNAT   | 718172109 |                    | 4/30/2015                   | 4/28/2016  | 1,949             |                      | 0           | 1,665                                    | 284          | 0                    | 0                             | 0                                 | 284                                              |         |
| 749 PHILIP MORRIS INTERNAT   | 718172109 |                    | 4/30/2015                   | 10/3/2016  | 4,865             |                      | 0           | 4,162                                    | 703          | 0                    | 0                             | 0                                 | 703                                              |         |
| 750 PHILIP MORRIS INTERNAT   | 718172109 |                    | 9/29/2015                   | 10/3/2016  | 4,865             |                      | 0           | 3,930                                    | 935          | 0                    | 0                             | 0                                 | 935                                              |         |
| 751 PHILLIPS 66              | 718546104 |                    | 11/20/2014                  | 1/8/2016   | 758               |                      | 0           | 777                                      | 19           | 0                    | 0                             | 0                                 | 19                                               |         |
| 752 PHILLIPS 66              | 718546104 |                    | 11/20/2014                  | 1/13/2016  | 767               |                      | 0           | 777                                      | 10           | 0                    | 0                             | 0                                 | 10                                               |         |
| 753 PHILLIPS 66              | 718546104 |                    | 11/20/2014                  | 2/11/2016  | 2,907             |                      | 0           | 3,107                                    | 200          | 0                    | 0                             | 0                                 | 200                                              |         |
| 754 PHILLIPS 66              | 718546104 |                    | 12/10/2014                  | 2/11/2016  | 3,634             |                      | 0           | 3,355                                    | 279          | 0                    | 0                             | 0                                 | 279                                              |         |
| 755 PHILLIPS 66              | 718546104 |                    | 12/11/2014                  | 2/11/2016  | 2,907             |                      | 0           | 2,709                                    | 198          | 0                    | 0                             | 0                                 | 198                                              |         |
| 756 PIONEER NATURAL RESOUR   | 723787107 |                    | 2/19/2015                   | 1/8/2016   | 1,272             |                      | 0           | 1,762                                    | -490         | 0                    | 0                             | 0                                 | -490                                             |         |
| 757 PIONEER NATURAL RESOUR   | 723787107 |                    | 2/19/2015                   | 1/13/2016  | 455               |                      | 0           | 641                                      | 186          | 0                    | 0                             | 0                                 | 186                                              |         |
| 758 PIONEER NATURAL RESOUR   | 723787107 |                    | 2/19/2015                   | 4/26/2016  | 1,181             |                      | 0           | 1,121                                    | 40           | 0                    | 0                             | 0                                 | 40                                               |         |
| 759 PIONEER NATURAL RESOUR   | 723787107 |                    | 2/19/2015                   | 5/3/2016   | 2,071             |                      | 0           | 2,083                                    | -12          | 0                    | 0                             | 0                                 | -12                                              |         |

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

|                                        | Date | Amount |
|----------------------------------------|------|--------|
| 1 Credit from prior year return        | 1    | 2,166  |
| 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    |        |
| 7 Total                                | 7    | 2,166  |