

Form **990-PF****Return of Private Foundation**  
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

**2016**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

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

For calendar year 2016 or tax year beginning

, and ending

Name of foundation

HOUGH FAMILY FOUNDATION

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

7 BUEGE LANE

Room/suite

City or town, state or province, country, and ZIP or foreign postal code

BURR RIDGE

IL

60527-0862

Foreign country name

Foreign province/state/county

Foreign postal code

A Employer identification number

26-0176778

B Telephone number (see instructions)

609-274-6834

C If exemption application is pending, check here ☐D 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ☐ \$ 12,386,461 (Part I, column (d) must be on cash basis)  
 J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) \_\_\_\_\_

| 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                                                      | 332,293                            | 319,031                   |                         |                                                             |
|                                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 106,179                            |                           |                         |                                                             |
|                                                                                                                                                                    | b Gross sales price for all assets on line 6a 5,469,820                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 106,479                   |                         |                                                             |
|                                                                                                                                                                    | 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)                                                                                                                                  | -11,720                                                                                       |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                   | 426,752                                                                                       | 425,210                            | 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)                                                           | 2,500                              |                           |                         | 2,500                                                       |
|                                                                                                                                                                    | c Other professional fees (attach schedule)                                                   | 89,979                             | 53,987                    |                         | 35,992                                                      |
|                                                                                                                                                                    | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 18 Taxes (attach schedule) (see instructions)                                                 | 11,819                             | 6,341                     |                         |                                                             |
|                                                                                                                                                                    | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                    | 23 Other expenses (attach schedule)                                                           | 8,708                              | 8,708                     |                         |                                                             |
|                                                                                                                                                                    | 24 Total operating and administrative expenses. Add lines 13 through 23                       | 113,006                            | 69,036                    | 0                       | 38,492                                                      |
|                                                                                                                                                                    | 25 Contributions, gifts, grants paid                                                          | 1,250,000                          |                           |                         | 1,250,000                                                   |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                           | 1,363,006                                                                                     | 69,036                             | 0                         | 1,288,492               |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                   |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                | -936,254                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                   |                                                                                               | 356,174                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                     |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

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| <b>Part II Balance Sheets</b>                                                                        |                                                                                                                                      | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) |                |                       |
|------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|----------------|-----------------------|
|                                                                                                      |                                                                                                                                      | Beginning of year                                                                                                  | End of year    |                       |
|                                                                                                      |                                                                                                                                      | (a) Book Value                                                                                                     | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                                                                                        | 1 Cash—non-interest-bearing                                                                                                          | 5,790                                                                                                              | 5,026          | 5,026                 |
|                                                                                                      | 2 Savings and temporary cash investments                                                                                             | 427,460                                                                                                            | 508,879        | 508,879               |
|                                                                                                      | 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)                                                               | 3,558,946                                                                                                          | 3,612,867      | 3,580,838             |
|                                                                                                      | b Investments—corporate stock (attach schedule)                                                                                      | 4,301,279                                                                                                          | 3,393,669      | 3,974,721             |
|                                                                                                      | c Investments—corporate bonds (attach schedule)                                                                                      | 2,131,467                                                                                                          | 1,841,924      | 1,843,359             |
|                                                                                                      | 11 Investments—land, buildings, and equipment basis ▶                                                                                |                                                                                                                    |                |                       |
| Less accumulated depreciation (attach schedule) ▶                                                    |                                                                                                                                      |                                                                                                                    |                |                       |
| 12 Investments—mortgage loans                                                                        |                                                                                                                                      |                                                                                                                    |                |                       |
| 13 Investments—other (attach schedule)                                                               | 2,398,013                                                                                                                            | 2,548,073                                                                                                          | 2,473,638      |                       |
| 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) | 12,822,955                                                                                                                           | 11,910,438                                                                                                         | 12,386,461     |                       |
| <b>Liabilities</b>                                                                                   | 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              |                       |
| <b>Net Assets or Fund Balances</b>                                                                   | <b>Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31.</b> ▶ <input type="checkbox"/> |                                                                                                                    |                |                       |
|                                                                                                      | 24 Unrestricted                                                                                                                      |                                                                                                                    |                |                       |
|                                                                                                      | 25 Temporarily restricted                                                                                                            |                                                                                                                    |                |                       |
|                                                                                                      | 26 Permanently restricted                                                                                                            |                                                                                                                    |                |                       |
|                                                                                                      | <b>Foundations that do not follow SFAS 117, check here ▶</b> <input checked="" type="checkbox"/>                                     |                                                                                                                    |                |                       |
|                                                                                                      | 27 Capital stock, trust principal, or current funds                                                                                  | 12,822,955                                                                                                         | 11,910,438     |                       |
|                                                                                                      | 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)                                                                       | 12,822,955                                                                                                         | 11,910,438     |                       |
|                                                                                                      | 31 <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                          | 12,822,955                                                                                                         | 11,910,438     |                       |

**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 | 12,822,955 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -936,254   |
| 3 Other increases not included in line 2 (itemize) ▶ See Attached Statement                                                                                | 3 | 39,571     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 11,926,272 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 15,834     |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 11,910,438 |

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Page **3****Part IV Capital Gains and Losses for Tax on Investment Income**

| (a) List and describe the kind(s) of property sold (e.g., real estate, 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>                                                                                        | 106,179                          |
| <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)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                          | 993,723                                  | 14,053,373                                   | 0.070711                                                    |
| 2014                                                                                                                                                                                                                          | 994,159                                  | 14,568,666                                   | 0.068240                                                    |
| 2013                                                                                                                                                                                                                          | 993,668                                  | 14,737,510                                   | 0.067424                                                    |
| 2012                                                                                                                                                                                                                          | 1,220,828                                | 21,123,745                                   | 0.057794                                                    |
| 2011                                                                                                                                                                                                                          | 230,017                                  | 9,197,101                                    | 0.025010                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.289179                                           |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          |                                              | <b>3</b> 0.057836                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b> 13,110,775                                         |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b> 758,275                                            |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 3,562                                              |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 761,837                                            |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions |                                          |                                              | <b>8</b> 1,288,492                                          |

**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>  | 3,562 |  |
| <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>  | 3,562 |  |
| <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>  | 3,562 |  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |  |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 5,478 |  |
| <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>  | 5,478 |  |
| <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> | 1,916 |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> | 1,916 |  |

**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>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                               |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____                                                                                                                                |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____                                                                                                                                                                                    |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities                                                                                                                                                                                              |     | X  |
| <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? If "Yes," attach a conformed copy of the changes                                                                                                                                |     | 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>If "Yes," attach the statement required by General Instruction T                                                                                                                                                                                        |     | 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? If "Yes," complete Part II, col (c), and Part XV                                                                                                                                                                                                                          | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> IL                                                                                                                                                                                                                           |     |    |
| <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 General Instruction G? If "No," attach explanation                                                                                                                                               | 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 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV                                                                                                      |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                       |     | 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 | Yes | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                              | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>N/A</b>                                                                                                                                                                                     | 13 | X   |    |
| 14 | The books are in care of <b>UST-MLT, A DIVISION OF BANK OF AMERICA, N</b> Telephone no <b>609-274-6834</b><br>Located at <b>1300 MERRILL LYNCH DRIVE PENNINGTON NJ</b> ZIP+4 <b>08534-1501</b>                                                                                                                                        |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of <b>Form 1041</b> —Check here <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year <b>15</b>                                                                                                       |    |     |    |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country <b></b> | 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.**

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
|-----|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                             |    | Yes | No |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                         |    |     |    |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                 |    |     |    |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                     |    |     |    |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |    |     |    |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                  |    |     |    |
| (6) | Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |    |     |    |
| b   | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                               | 1b | N/A |    |
| 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 2016?                                                                                                                                                                                                                                                                                                        | 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 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                |    |     |    |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)                                                                                                                                                                                  | 2b | N/A |    |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>20</b> , <b>20</b> , <b>20</b> , <b>20</b>                                                                                                                                                                                                                                                                                                                                  |    |     |    |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                 |    |     |    |
| b   | If "Yes," did it have excess business holdings in 2016 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 2016) | 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 2016?                                                                                                                                                                                                                                                              | 4b |     | X  |

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

- 5a** During the year did the foundation pay or incur any amount to
- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No
- b** If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No
- Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No
- c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No
- If "Yes," attach the statement required by Regulations section 53.4945–5(d)
- 6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No
- b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No
- If "Yes" to 6b, file Form 8870
- 7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No
- b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

|    |     |   |  |
|----|-----|---|--|
| 5b | N/A |   |  |
| 6b |     | X |  |
| 7b | N/A |   |  |

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

| (a) Name and address                                  | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WILLIAM R HOUGH<br>7 BUEGE LN BURR RIDGE, IL 60527    | PRESIDENT<br>50                                           | 0                                         |                                                                       |                                       |
| PATRICIA A MCHENRY<br>7 BUEGE LN BURR RIDGE, IL 60527 | TREASURER<br>50                                           | 0                                         |                                                                       |                                       |
| WILLIAM S HOUGH<br>7 BUEGE LN BURR RIDGE, IL 60527    | SECRETARY<br>50                                           | 0                                         |                                                                       |                                       |
|                                                       |                                                           |                                           |                                                                       |                                       |

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

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

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

0

**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 |
|--------------------------------------------------------------------------|---------------------------|------------------|
| BANK OF AMERICA<br>PO BOX 1501, NJ2-130-03-31, PENNINGTON, NJ 08534-1501 | INVESTMENT MANAGEMENT FEE | 89,979           |
|                                                                          |                           |                  |
|                                                                          |                           |                  |
|                                                                          |                           |                  |
|                                                                          |                           |                  |
|                                                                          |                           |                  |
| Total number of others receiving over \$50,000 for professional services |                           | ▶                |

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

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1 NONE                                                                                                                                                                                                                                                 |          |
| 2                                                                                                                                                                                                                                                      |          |
| 3                                                                                                                                                                                                                                                      |          |
| 4                                                                                                                                                                                                                                                      |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2 | Amount |
|------------------------------------------------------------------------------------------------------------------|--------|
| 1 NONE                                                                                                           |        |
| 2                                                                                                                |        |
| All other program-related investments See instructions                                                           |        |
| 3 NONE                                                                                                           |        |
| Total. Add lines 1 through 3                                                                                     | ▶ 0    |

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |            |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 12,547,051 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 763,380    |
| <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> | 13,310,431 |
| <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>  | 13,310,431 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 199,656    |
| <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>  | 13,110,775 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 655,539    |

**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>  | 655,539 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 3,562   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI.)                                         | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 3,562   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 651,977 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 651,977 |
| <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>  | 651,977 |

**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> | 1,288,492 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |           |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |           |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |           |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |           |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |           |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 1,288,492 |
| <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>  | 3,562     |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 1,284,930 |

**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 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 651,977     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                | 219,529       |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                | 270,824       |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                | 279,778       |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                | 302,010       |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 1,072,141     |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 <b>▶</b> \$ 1,288,492                                                                                            |               |                            |             |             |
| <b>a</b> Applied to 2015, 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 2016 distributable amount                                                                                                                                     |               |                            |             | 651,977     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 636,515       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (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                                                                                                                          | 1,708,656     |                            |             |             |
| <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 2015 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                                |               |                            |             | 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 2011 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 1,708,656     |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         | 219,529       |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         | 270,824       |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         | 279,778       |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         | 302,010       |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         | 636,515       |                            |             |             |

**N/A**

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

- (4) Gross investment income

[illegible]

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

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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount    |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3a</b>                         | 1,250,000 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |           |
| <b>Total</b>                                            |                                                                                                                    |                                      | ▶ <b>3b</b>                         | 0         |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 332,293       |                                                                    |
| 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                                   | 106,179       |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a <u>LOSS FROM PARTNERSHIP</u>             | 900099                    |               |                                      | -11,720       |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 426,752       | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 426,752                                                            |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



HOUGH FAMILY FOUNDATION

26-0176778 Page 1 of 1

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

Recipient(s) paid during the year

**Name**

Archdiocese of Chicago

**Street**

835 North Rush Street

**City**

Chicago

**State**

IL

**Zip Code**

60640

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

500,000

**Name**

Injured Marine Semper Fi Fund

**Street**

825 College Boulevard Suite 102, PMB 609

**City**

Oceanside

**State**

CA

**Zip Code**

92057

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

200,000

**Name**

Child Find Of America Inc

**Street**

PO Box 277

**City**

New Paltz

**State**

NY

**Zip Code**

12561

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

Doctors Without Borders USA, Inc

**Street**

333 7TH AVENUE, 2ND FLOOR

**City**

NEW YORK

**State**

NY

**Zip Code**

10001-5004

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

115,000

**Name**

Bridge Communities

**Street**

505 Crescent Blvd

**City**

Glen Ellyn

**State**

IL

**Zip Code**

60137

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

400,000

**Name**

ASHLAND UNIVERSITY

**Street**

401 COLLEGE AVE

**City**

ASHLAND

**State**

OH

**Zip Code**

44805-3702

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

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

| Long Term CG Distributions | Short Term CG Distributions | Description             | CUSIP #   | Amount | 3,109 | Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Purchaser | 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                          |                             | NSK LTD ADR             | 670184100 |        |       | X                               |                                      |           |                    | 8/24/2015     | 6/7/2016  | 3,673             | 5,680               |                  |                                          |              |             | -1,987           |
| 2                          |                             | NSK LTD ADR             | 670184100 |        |       | X                               |                                      |           |                    | 8/25/2015     | 6/7/2016  | 1,670             | 2,571               |                  |                                          |              |             | -901             |
| 3                          |                             | NSK LTD ADR             | 670184100 |        |       | X                               |                                      |           |                    | 8/25/2015     | 6/8/2016  | 2,856             | 4,345               |                  |                                          |              |             | -1,489           |
| 4                          |                             | OCCIDENTAL PETE CORP CA | 674599105 |        |       | X                               |                                      |           |                    | 2/7/2013      | 5/25/2016 | 2,286             | 2,550               |                  |                                          |              |             | -264             |
| 5                          |                             | OCCIDENTAL PETE CORP CA | 674599105 |        |       | X                               |                                      |           |                    | 2/7/2013      | 11/9/2016 | 2,209             | 2,805               |                  |                                          |              | 596         | 0                |
| 6                          |                             | OCCIDENTAL PETE CORP CA | 674599105 |        |       | X                               |                                      |           |                    | 2/7/2013      | 12/2/2016 | 11,461            | 13,766              |                  |                                          |              |             | -2,287           |
| 7                          |                             | OPEN TEXT CORP COM      | 683715106 |        |       | X                               |                                      |           |                    | 7/10/2014     | 2/9/2016  | 172               | 193                 |                  |                                          |              |             | -21              |
| 8                          |                             | CITIGROUP INC           | 172967F55 |        |       | X                               |                                      |           |                    | 4/12/2012     | 3/10/2016 | 30,223            | 30,045              |                  |                                          |              |             | 178              |
| 9                          |                             | CITIGROUP INC           | 172967F55 |        |       | X                               |                                      |           |                    | 9/17/2012     | 3/10/2016 | 5,037             | 5,026               |                  |                                          |              |             | 11               |
| 10                         |                             | COCA COLA AMATIL SPD AD | 191085208 |        |       | X                               |                                      |           |                    | 5/11/2016     | 5/25/2016 | 1,896             | 1,987               |                  |                                          |              |             | -91              |
| 11                         |                             | COCA COLA AMATIL SPD AD | 191085208 |        |       | X                               |                                      |           |                    | 5/11/2016     | 9/29/2016 | 6,013             | 5,299               |                  |                                          |              |             | 714              |
| 12                         |                             | GISCO SYSTEMS INC COM   | 17275R102 |        |       | X                               |                                      |           |                    | 3/12/2012     | 12/2/2016 | 8,683             | 8,163               |                  |                                          |              |             | 520              |
| 13                         |                             | COCA COLA COM           | 191216100 |        |       | X                               |                                      |           |                    | 3/12/2012     | 5/25/2016 | 1,646             | 1,289               |                  |                                          |              |             | 347              |
| 14                         |                             | COCA COLA COM           | 191216100 |        |       | X                               |                                      |           |                    | 3/12/2012     | 11/9/2016 | 1,091             | 913                 |                  |                                          |              |             | 176              |
| 15                         |                             | CITIGROUP INC           | 172967F55 |        |       | X                               |                                      |           |                    | 7/10/2012     | 3/10/2016 | 5,037             | 5,010               |                  |                                          |              |             | 27               |
| 16                         |                             | CITIGROUP INC           | 172967F55 |        |       | X                               |                                      |           |                    | 1/11/2013     | 3/10/2016 | 50,371            | 50,311              |                  |                                          |              |             | 60               |
| 17                         |                             | COCA COLA COM           | 191216100 |        |       | X                               |                                      |           |                    | 3/12/2012     | 12/2/2016 | 4,109             | 3,582               |                  |                                          |              |             | 527              |
| 18                         |                             | COCA COLA COM           | 191216100 |        |       | X                               |                                      |           |                    | 4/10/2012     | 12/2/2016 | 4,512             | 4,045               |                  |                                          |              |             | 467              |
| 19                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 4/10/2012     | 2/5/2016  | 3,231             | 5,540               |                  |                                          |              |             | -2,309           |
| 20                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 9/12/2014     | 2/5/2016  | 400               | 940                 |                  |                                          |              |             | -540             |
| 21                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 5/24/2012     | 2/5/2016  | 3,364             | 5,242               |                  |                                          |              |             | -1,878           |
| 22                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 4/7/2014      | 2/5/2016  | 4,330             | 9,065               |                  |                                          |              |             | -4,735           |
| 23                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 6/30/2015     | 2/5/2016  | 286               | 489                 |                  |                                          |              |             | -223             |
| 24                         |                             | CONOCOPHILLIPS          | 20825C104 |        |       | X                               |                                      |           |                    | 5/10/2012     | 2/5/2016  | 15,321            | 25,011              |                  |                                          |              |             | -9,690           |
| 25                         |                             | COSTAR WHOLESALE CORP   | 22160KAF2 |        |       | X                               |                                      |           |                    | 11/29/2012    | 5/5/2016  | 60,991            | 60,113              |                  |                                          |              |             | 878              |
| 26                         |                             | CVENT INC               | 22160N109 |        |       | X                               |                                      |           |                    | 10/14/2014    | 9/29/2016 | 1,943             | 1,257               |                  |                                          |              |             | 686              |
| 27                         |                             | CVENT INC               | 22160N109 |        |       | X                               |                                      |           |                    | 9/23/2015     | 8/19/2016 | 3,363             | 3,527               |                  |                                          |              |             | -164             |
| 28                         |                             | CVENT INC               | 23247G109 |        |       | X                               |                                      |           |                    | 9/22/2015     | 8/19/2016 | 5,957             | 6,163               |                  |                                          |              |             | -226             |
| 29                         |                             | CVENT INC               | 23247G109 |        |       | X                               |                                      |           |                    | 6/11/2016     | 8/22/2016 | 1,089             | 1,218               |                  |                                          |              |             | -129             |
| 30                         |                             | CVENT INC               | 23247G109 |        |       | X                               |                                      |           |                    | 9/23/2015     | 8/22/2016 | 2,179             | 2,284               |                  |                                          |              |             | -105             |
| 31                         |                             | DNB ASA SP ADR          | 23328E106 |        |       | X                               |                                      |           |                    | 1/6/2015      | 6/7/2016  | 1,048             | 1,109               |                  |                                          |              |             | -61              |
| 32                         |                             | DNB ASA SP ADR          | 23328E106 |        |       | X                               |                                      |           |                    | 12/29/2014    | 5/25/2016 | 597               | 503                 |                  |                                          |              |             | -94              |
| 33                         |                             | DEUTSCHE LUFT AG SPN AD | 251561304 |        |       | X                               |                                      |           |                    | 12/18/2015    | 9/29/2016 | 1,834             | 2,001               |                  |                                          |              |             | -167             |
| 34                         |                             | DEUTSCHE LUFT AG SPN AD | 251561304 |        |       | X                               |                                      |           |                    | 1/8/2016      | 9/29/2016 | 3,471             | 5,200               |                  |                                          |              |             | -1,729           |
| 35                         |                             | DEUTSCHE LUFT AG SPN AD | 251561304 |        |       | X                               |                                      |           |                    | 1/11/2016     | 9/29/2016 | 832               | 1,232               |                  |                                          |              |             | -400             |
| 36                         |                             | DNB ASA SP ADR          | 23328E106 |        |       | X                               |                                      |           |                    | 1/2/2015      | 5/25/2016 | 1,131             | 1,327               |                  |                                          |              |             | -196             |
| 37                         |                             | DNB ASA SP ADR          | 23328E106 |        |       | X                               |                                      |           |                    | 1/5/2015      | 5/25/2016 | 126               | 142                 |                  |                                          |              |             | -16              |
| 38                         |                             | DIRECT LINE INSURANCE   | 25460E202 |        |       | X                               |                                      |           |                    | 12/18/2015    | 9/29/2016 | 3,756             | 5,280               |                  |                                          |              |             | -1,524           |
| 39                         |                             | DIRECT LINE INSURANCE   | 25460E202 |        |       | X                               |                                      |           |                    | 5/3/2016      | 5/25/2016 | 855               | 875                 |                  |                                          |              |             | -20              |
| 40                         |                             | DIRECT LINE INSURANCE   | 25460E202 |        |       | X                               |                                      |           |                    | 5/3/2016      | 5/25/2016 | 2,949             | 2,999               |                  |                                          |              | 50          | 0                |
| 41                         |                             | DNB ASA SP ADR          | 23328E106 |        |       | X                               |                                      |           |                    | 1/5/2015      | 6/7/2016  | 4,193             | 4,532               |                  |                                          |              |             | -339             |
| 42                         |                             | DIRECT LINE INSURANCE   | 25460E202 |        |       | X                               |                                      |           |                    | 5/3/2016      | 9/29/2016 | 2,607             | 3,067               |                  |                                          |              |             | -460             |
| 43                         |                             | DU PONT E I DE NEMOURS  | 263534109 |        |       | X                               |                                      |           |                    | 4/10/2012     | 5/25/2016 | 3,218             | 2,288               |                  |                                          |              |             | 930              |
| 44                         |                             | DU PONT E I DE NEMOURS  | 263534109 |        |       | X                               |                                      |           |                    | 4/10/2012     | 11/9/2016 | 1,540             | 1,071               |                  |                                          |              |             | 469              |
| 45                         |                             | CIE GENERALE DES        | 59410T106 |        |       | X                               |                                      |           |                    | 1/11/2016     | 2/9/2016  | 163               | 161                 |                  |                                          |              |             | 2                |
| 46                         |                             | CIE GENERALE DES        | 59410T106 |        |       | X                               |                                      |           |                    | 11/12/2016    | 5/25/2016 | 2,334             | 2,131               |                  |                                          |              |             | 263              |
| 47                         |                             | CIE GENERALE DES        | 59410T106 |        |       | X                               |                                      |           |                    | 11/12/2016    | 9/29/2016 | 1,142             | 931                 |                  |                                          |              |             | 211              |
| 48                         |                             | CIE GENERALE DES        | 59410T106 |        |       | X                               |                                      |           |                    | 11/4/2016     | 9/29/2016 | 4,372             | 3,547               |                  |                                          |              |             | 825              |
| 49                         |                             | CIE GENERALE DES        | 59410T106 |        |       | X                               |                                      |           |                    | 9/28/2016     | 9/29/2016 | 4,883             | 4,883               |                  |                                          |              |             | -50              |
| 50                         |                             | MICROSOFT CORP          | 594918104 |        |       | X                               |                                      |           |                    | 1/24/2013     | 5/25/2016 | 3,613             | 1,933               |                  |                                          |              |             | 1,680            |
| 51                         |                             | MICROSOFT CORP          | 594918104 |        |       | X                               |                                      |           |                    | 5/17/2012     | 9/29/2016 | 344               | 180                 |                  |                                          |              |             | 164              |
| 52                         |                             | MICROSOFT CORP          | 594918104 |        |       | X                               |                                      |           |                    | 5/24/2012     | 9/29/2016 | 3,330             | 1,689               |                  |                                          |              |             | 1,641            |
| 53                         |                             | MICROSOFT CORP          | 594918104 |        |       | X                               |                                      |           |                    | 1/24/2013     | 11/9/2016 | 1,918             | 896                 |                  |                                          |              |             | 1,022            |
| 54                         |                             | MICROSOFT CORP          | 594918104 |        |       | X                               |                                      |           |                    | 1/24/2013     | 12/2/2016 | 15,220            | 7,198               |                  |                                          |              |             | 8,022            |
| 55                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 8/27/2015     | 2/9/2016  | 111               | 120                 |                  |                                          |              |             | -9               |
| 56                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 8/27/2015     | 5/25/2016 | 2,865             | 2,865               |                  |                                          |              |             | 474              |
| 57                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 8/27/2015     | 9/29/2016 | 5,448             | 4,308               |                  |                                          |              |             | 1,140            |
| 58                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 5/24/2012     | 2/9/2016  | 218               | 282                 |                  |                                          |              |             | -64              |
| 59                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 5/24/2012     | 2/9/2016  | 2,121             | 2,540               |                  |                                          |              |             | -419             |
| 60                         |                             | MITSUBISHI ELEC ADR     | 606776201 |        |       | X                               |                                      |           |                    | 7/5/2012      | 2/24/2016 | 1,414             | 1,609               |                  |                                          |              |             | -395             |
| 61                         |                             | DIRECT LINE INSURANCE   | 25460E202 |        |       | X                               |                                      |           |                    | 5/4/2016      | 9/29/2016 | 6,441             | 7,455               |                  |                                          |              |             | -1,014           |
| 62                         |                             | NATL INSTRUMENTS CORP   | 636518102 |        |       | X                               |                                      |           |                    | 10/14/2014    | 9/29/2016 | 2,177             | 2,092               |                  |                                          |              |             | 85               |
| 63                         |                             | NEOGEN CORP             | 640491106 |        |       | X                               |                                      |           |                    | 10/14/2014    | 9/29/2016 | 1,125             | 863                 |                  |                                          |              |             | 262              |
| 64                         |                             | NIPPON TEL&TEL SPN AD   | 654624105 |        |       | X                               |                                      |           |                    | 8/17/2016     | 9/29/2016 | 417               | 431                 |                  |                                          |              |             | -14              |
| 65                         |                             | NIPPON TEL&TEL SPN AD   | 654624105 |        |       | X                               |                                      |           |                    | 8/18/2016     | 9/29/2016 | 1,065             | 1,079               |                  |                                          |              |             | -14              |
| 66                         |                             | NIPPON TEL&TEL SPN AD   | 654624105 |        |       | X                               |                                      |           |                    | 8/19/2016     | 9/29/2016 | 1,891             | 1,891               |                  |                                          |              |             | 18               |
| 67                         |                             | NIPPON TEL&TEL SPN AD   | 654624105 |        |       | X                               |                                      |           |                    | 8/22/2016     | 9/29/2016 | 1,574             | 1,565               |                  |                                          |              |             | 9                |
| 68                         |                             | NIPPON TEL&TEL SPN AD   | 654624105 |        |       | X                               |                                      |           |                    | 8/28/2016     | 9/29/2016 | 5,273             | 5,292               |                  |                                          |              |             | -13              |
| 69                         |                             | MITSUBI CO ADR          | 606827202 |        |       | X                               |                                      |           |                    | 8/20/2013     | 2/29/2016 | 3,516             | 4,246               |                  |                                          |              |             | -730             |
| 70                         |                             | NORDEA BANK AB-SPON AD  | 65557A206 |        |       | X                               |                                      |           |                    | 5/18/2015     | 2/9/2016  | 9                 | 13                  |                  |                                          |              |             | -4               |
| 71                         |                             | NORDEA BANK AB-SPON AD  | 65557A206 |        |       | X                               |                                      |           |                    | 5/18/2015     | 5/25/2016 | 1,252             | 1,252               |                  |                                          |              |             | -328             |
| 72                         |                             | NORDEA BANK AB-SPON AD  | 65557A206 |        |       | X                               |                                      |           |                    | 6/22/2015     | 5/25/2016 | 2,359             | 3,157               |                  |                                          |              |             | -798             |

Long Term CG Distributions

Short Term CG Distributions

Amount

3,109

0

Net Gain or Loss

106,175

0

5,469,820

5,363,641

0

|                             |       |
|-----------------------------|-------|
| Long Term CG Distributions  | 3,109 |
| Short Term CG Distributions | 0     |

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

| Long Term CG Distributions<br>Short Term CG Distributions | Description              | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation and Adjustments | Net Gain or Loss |
|-----------------------------------------------------------|--------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|------------------------------|------------------|
|                                                           |                          |           |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |                              |                  |
| 145                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 5/6/2015      | 1/27/2016  | 365               | 381                 |                  |                                          |                              | 16               |
| 146                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 5/6/2015      | 2/17/2016  | 694               | 687                 |                  |                                          |                              | 7                |
| 147                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 4/10/2012     | 12/21/2016 | 7,529             | 4,883               |                  |                                          |                              | 2,646            |
| 148                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 3/12/2012     | 12/21/2016 | 3,714             | 2,369               |                  |                                          |                              | 1,345            |
| 149                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 3/12/2012     | 5/25/2016  | 1,929             | 1,216               |                  |                                          |                              | 713              |
| 150                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 6/23/2014     | 2/9/2016   | 382               | 271                 |                  |                                          |                              | 111              |
| 151                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 6/23/2014     | 5/25/2016  | 5,336             | 3,288               |                  |                                          |                              | 2,048            |
| 152                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 2/16/2016     | 2/16/2016  | 412               | 412                 |                  |                                          |                              | 0                |
| 153                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 3/15/2016     | 3/15/2016  | 491               | 491                 |                  |                                          |                              | 0                |
| 154                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 4/15/2016     | 4/15/2016  | 961               | 961                 |                  |                                          |                              | 0                |
| 155                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 5/16/2016     | 5/16/2016  | 931               | 931                 |                  |                                          |                              | 0                |
| 156                                                       | PEPSICO INC              | 713448108 | X                               |           |                                      |                    | 3/12/2012     | 1/19/2016  | 1,173             | 704                 |                  |                                          |                              | 469              |
| 157                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 6/15/2016     | 6/15/2016  | 853               | 853                 |                  |                                          |                              | 0                |
| 158                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 7/15/2016     | 7/15/2016  | 1,048             | 1,048               |                  |                                          |                              | 0                |
| 159                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 8/15/2016     | 8/15/2016  | 804               | 804                 |                  |                                          |                              | 0                |
| 160                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 9/15/2016     | 9/15/2016  | 1,440             | 1,440               |                  |                                          |                              | 0                |
| 161                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 10/17/2016    | 10/17/2016 | 1,207             | 1,207               |                  |                                          |                              | 0                |
| 162                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 11/15/2016    | 11/15/2016 | 1,154             | 1,154               |                  |                                          |                              | 0                |
| 163                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 12/15/2016    | 12/15/2016 | 926               | 926                 |                  |                                          |                              | 0                |
| 164                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 11/17/2017    | 11/17/2017 | 770               | 770                 |                  |                                          |                              | 0                |
| 165                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 2/16/2016     | 2/16/2016  | 600               | 600                 |                  |                                          |                              | 0                |
| 166                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 3/15/2016     | 3/15/2016  | 817               | 817                 |                  |                                          |                              | 0                |
| 167                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 4/15/2016     | 4/15/2016  | 1,763             | 1,763               |                  |                                          |                              | 0                |
| 168                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 5/16/2016     | 5/16/2016  | 1,243             | 1,243               |                  |                                          |                              | 0                |
| 169                                                       | FLHMC GO 8572 03 50%2044 | 3128MJT67 | X                               |           |                                      |                    | 6/15/2016     | 6/15/2016  | 1,454             | 1,454               |                  |                                          |                              | 0                |
| 170                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 5/24/2012     | 1/19/2016  | 909               | 554                 |                  |                                          |                              | 355              |
| 171                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 8/22/2012     | 1/19/2016  | 707               | 411                 |                  |                                          |                              | 296              |
| 172                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 8/15/2013     | 1/19/2016  | 2,021             | 1,502               |                  |                                          |                              | 519              |
| 173                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 2/25/2015     | 1/21/2016  | 5,091             | 4,230               |                  |                                          |                              | 861              |
| 174                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 6/9/2014      | 1/21/2016  | 3,763             | 3,007               |                  |                                          |                              | 756              |
| 175                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 8/15/2013     | 12/22/2016 | 10,326            | 6,986               |                  |                                          |                              | 3,340            |
| 176                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 9/29/2016     | 9/29/2016  | 2,026             | 3,504               |                  |                                          |                              | -1,478           |
| 177                                                       | PNC FINCL SERVICES GROU  | 693475105 | X                               |           |                                      |                    | 5/24/2012     | 5/25/2016  | 3,526             | 2,401               |                  |                                          |                              | 1,125            |
| 178                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 3/15/2016     | 3/15/2016  | 1,619             | 1,619               |                  |                                          |                              | 0                |
| 179                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 4/15/2016     | 4/15/2016  | 2,016             | 2,016               |                  |                                          |                              | 0                |
| 180                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 5/16/2016     | 5/16/2016  | 3,003             | 3,003               |                  |                                          |                              | 0                |
| 181                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 2/16/2016     | 2/16/2016  | 1,855             | 1,855               |                  |                                          |                              | 0                |
| 182                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 6/15/2016     | 6/15/2016  | 3,032             | 3,032               |                  |                                          |                              | 0                |
| 183                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 7/15/2016     | 7/15/2016  | 2,771             | 2,771               |                  |                                          |                              | 0                |
| 184                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 8/15/2016     | 8/15/2016  | 3,633             | 3,633               |                  |                                          |                              | 0                |
| 185                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 9/15/2016     | 9/15/2016  | 3,650             | 3,650               |                  |                                          |                              | 0                |
| 186                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 10/17/2016    | 10/17/2016 | 3,156             | 3,156               |                  |                                          |                              | 0                |
| 187                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 11/15/2016    | 11/15/2016 | 3,640             | 3,640               |                  |                                          |                              | 0                |
| 188                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 12/15/2016    | 12/15/2016 | 2,516             | 2,516               |                  |                                          |                              | 0                |
| 189                                                       | FLHMC A9 7040 04%2041    | 312945Z03 | X                               |           |                                      |                    | 11/17/2017    | 11/17/2017 | 3,568             | 3,568               |                  |                                          |                              | 0                |
| 190                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 6/23/2014     | 9/29/2016  | 1,840             | 1,547               |                  |                                          |                              | 293              |
| 191                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 6/24/2014     | 9/29/2016  | 4,141             | 3,438               |                  |                                          |                              | 683              |
| 192                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 7/28/2016     | 9/30/2016  | 1,577             | 1,345               |                  |                                          |                              | 232              |
| 193                                                       | PERSIMMON PLC-UNSPON     | 715318101 | X                               |           |                                      |                    | 4/10/2012     | 9/30/2016  | 3,335             | 3,347               |                  |                                          |                              | -12              |
| 194                                                       | PFIZER INC               | 717081103 | X                               |           |                                      |                    | 4/10/2012     | 5/25/2016  | 3,604             | 2,334               |                  |                                          |                              | 1,270            |
| 195                                                       | PFIZER INC               | 717081103 | X                               |           |                                      |                    | 4/10/2012     | 11/9/2016  | 7,012             | 4,801               |                  |                                          |                              | 2,211            |
| 196                                                       | PFIZER INC               | 717081103 | X                               |           |                                      |                    | 4/10/2012     | 12/22/2016 | 8,731             | 6,134               |                  |                                          |                              | 2,597            |
| 197                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 3/15/2016     | 3/15/2016  | 303               | 303                 |                  |                                          |                              | 0                |
| 198                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 4/15/2016     | 4/15/2016  | 325               | 325                 |                  |                                          |                              | 0                |
| 199                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 5/16/2016     | 5/16/2016  | 395               | 395                 |                  |                                          |                              | 0                |
| 200                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 6/15/2016     | 6/15/2016  | 530               | 530                 |                  |                                          |                              | 0                |
| 201                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 7/15/2016     | 7/15/2016  | 535               | 535                 |                  |                                          |                              | 0                |
| 202                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 8/15/2016     | 8/15/2016  | 460               | 460                 |                  |                                          |                              | 0                |
| 203                                                       | FLHMC Q1 1220 03 50%2042 | 3132HMK91 | X                               |           |                                      |                    | 9/15/2016     | 9/15/2016  | 758               | 758                 |                  |                                          |                              | 0                |
| 204                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 5/24/2012     | 11/9/2016  | 2,983             | 5,615               |                  |                                          |                              | -2,632           |
| 205                                                       | REGAL ENTMT GROUP CL A   | 758766109 | X                               |           |                                      |                    | 4/8/2012      | 11/9/2016  | 1,958             | 1,163               |                  |                                          |                              | 795              |
| 206                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 6/22/2012     | 12/22/2016 | 150               | 375                 |                  |                                          |                              | -185             |
| 207                                                       | REGAL ENTMT GROUP CL A   | 758766109 | X                               |           |                                      |                    | 4/10/2012     | 11/9/2016  | 1,843             | 934                 |                  |                                          |                              | 909              |
| 208                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 8/20/2012     | 12/22/2016 | 261               | 529                 |                  |                                          |                              | -268             |
| 209                                                       | REGAL ENTMT GROUP CL A   | 758766109 | X                               |           |                                      |                    | 4/10/2012     | 12/22/2016 | 12,369            | 6,705               |                  |                                          |                              | 5,664            |
| 210                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 8/20/2012     | 11/9/2016  | 3,044             | 6,353               |                  |                                          |                              | -3,309           |
| 211                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 4/10/2012     | 11/9/2016  | 1,769             | 3,781               |                  |                                          |                              | -2,012           |
| 212                                                       | RITCHEY BROS AUCTIONEER  | 767744105 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 2,526             | 1,712               |                  |                                          |                              | 814              |
| 213                                                       | ROCHE HLDG LTD SPN ADR   | 771195104 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,737             | 1,939               |                  |                                          |                              | -202             |
| 214                                                       | ROLLINS INC              | 767204100 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 2,138             | 1,379               |                  |                                          |                              | 759              |
| 215                                                       | RIO TINTO PLC SPNSRD ADR | 767204100 | X                               |           |                                      |                    | 5/24/2012     | 11/12/2016 | 1,720             | 3,120               |                  |                                          |                              | -1,400           |
| 216                                                       | ROPER TECHNOLOGIES INC   | 776996106 | X                               |           |                                      |                    | 10/14/2014    | 1/13/2016  | 21,299            | 17,309              |                  |                                          |                              | 3,990            |

Amount  
3,109  
0Totals  
Capital Gains/Losses  
Other sales  
Gross Sales  
5,469,820  
Cost or Other Basis, Expenses,  
Depreciation and Adjustments  
5,363,641  
Net Gain  
or Loss  
106,179

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

| Long Term CG Distributions | Short Term CG Distributions | Amount    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Gross Sales Other Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|----------------------------|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|-------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                            |                             |           |                                 |           |                                      |                    |               |            |                   |                         |                  |                                          |              |             |                  |
| 217                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 4/10/2012     | 5/25/2016  | 5,924             | 7,933                   |                  |                                          |              |             | -2,009           |
| 218                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 4/10/2012     | 8/17/2016  | 906               | 1,210                   |                  |                                          |              |             | -304             |
| 219                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 5/24/2012     | 8/17/2016  | 4,679             | 5,864                   |                  |                                          |              |             | -1,185           |
| 220                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016  | 2,601             | 3,332                   |                  |                                          |              |             | -731             |
| 221                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 9/26/2013     | 9/29/2016  | 450               | 613                     |                  |                                          |              |             | -163             |
| 222                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 9/29/2016     | 9/29/2016  | 1,250             | 1,576                   |                  |                                          |              |             | -326             |
| 223                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 2/16/2016     | 2/16/2016  | 322               | 464                     |                  |                                          |              |             | 0                |
| 224                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 464               | 464                     |                  |                                          |              |             | 0                |
| 225                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,028             | 1,028                   |                  |                                          |              |             | 0                |
| 226                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 826               | 826                     |                  |                                          |              |             | 0                |
| 227                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 813               | 813                     |                  |                                          |              |             | 0                |
| 228                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 1,279             | 1,279                   |                  |                                          |              |             | 0                |
| 229                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 380               | 380                     |                  |                                          |              |             | 0                |
| 230                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 971               | 971                     |                  |                                          |              |             | 0                |
| 231                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 12/28/2016    | 12/28/2016 | 805               | 796                     |                  |                                          |              |             | 9                |
| 232                        | PROLOGIS INC                | 74340W103 | X                               |           |                                      |                    | 1/28/2015     | 9/29/2016  | 97                | 94                      |                  |                                          |              |             | -3               |
| 233                        | PROLOGIS INC                | 74340W103 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,425             | 1,448                   |                  |                                          |              |             | -23              |
| 234                        | PROLOGIS INC                | 74340W103 | X                               |           |                                      |                    | 1/28/2015     | 12/2/2016  | 6,536             | 6,131                   |                  |                                          |              |             | 405              |
| 235                        | PROCTER & GAMBLE CO         | 742718109 | X                               |           |                                      |                    | 3/12/2012     | 5/25/2016  | 1,955             | 1,926                   |                  |                                          |              |             | 29               |
| 236                        | PROCTER & GAMBLE CO         | 742718109 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,423             | 1,623                   |                  |                                          |              |             | -200             |
| 237                        | PROCTER & GAMBLE CO         | 742718109 | X                               |           |                                      |                    | 3/12/2012     | 11/9/2016  | 1,117             | 881                     |                  |                                          |              |             | 236              |
| 238                        | QUALCOMM INC                | 747525103 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,256             | 1,447                   |                  |                                          |              |             | -191             |
| 239                        | REGAL ENTMT GROUP CL A      | 758766109 | X                               |           |                                      |                    | 4/8/2012      | 5/25/2016  | 2,448             | 1,500                   |                  |                                          |              |             | 948              |
| 240                        | REGAL ENTMT GROUP CL A      | 758766109 | X                               |           |                                      |                    | 3/12/2012     | 5/25/2016  | 2,092             | 1,368                   |                  |                                          |              |             | 724              |
| 241                        | PROCTER & GAMBLE CO         | 742718109 | X                               |           |                                      |                    | 3/12/2012     | 12/2/2016  | 2,723             | 2,236                   |                  |                                          |              |             | 487              |
| 242                        | PROCTER & GAMBLE CO         | 742718109 | X                               |           |                                      |                    | 4/10/2012     | 12/2/2016  | 7,260             | 5,850                   |                  |                                          |              |             | 1,410            |
| 243                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 10/17/2016    | 10/17/2016 | 688               | 688                     |                  |                                          |              |             | 0                |
| 244                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 11/15/2016    | 11/15/2016 | 810               | 810                     |                  |                                          |              |             | 0                |
| 245                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 12/15/2016    | 12/15/2016 | 454               | 454                     |                  |                                          |              |             | 0                |
| 246                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 11/17/2017    | 11/17/2017 | 494               | 494                     |                  |                                          |              |             | 0                |
| 247                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 11/15/2016    | 11/15/2016 | 1,586             | 1,586                   |                  |                                          |              |             | 0                |
| 248                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 12/15/2016    | 12/15/2016 | 2,491             | 2,491                   |                  |                                          |              |             | 0                |
| 249                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 11/17/2017    | 11/17/2017 | 2,147             | 2,147                   |                  |                                          |              |             | 0                |
| 250                        | FEDERAL NATL MTG ASSOC      | 3135G0V0A | X                               |           |                                      |                    | 2/25/2013     | 3/30/2016  | 105,000           | 105,000                 |                  |                                          |              |             | 0                |
| 251                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 655               | 655                     |                  |                                          |              |             | 0                |
| 252                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 801               | 801                     |                  |                                          |              |             | 0                |
| 253                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 865               | 865                     |                  |                                          |              |             | 0                |
| 254                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 835               | 835                     |                  |                                          |              |             | 0                |
| 255                        | ROYAL DUTCH SHELL PLC       | 780259206 | X                               |           |                                      |                    | 4/10/2013     | 9/29/2016  | 5,901             | 7,539                   |                  |                                          |              |             | -1,738           |
| 256                        | ST JUDE MEDICAL INC         | 790849103 | X                               |           |                                      |                    | 12/4/2012     | 5/25/2016  | 2,945             | 1,292                   |                  |                                          |              |             | 1,653            |
| 257                        | ST JUDE MEDICAL INC         | 790849103 | X                               |           |                                      |                    | 12/4/2012     | 8/29/2016  | 65,118            | 28,250                  |                  |                                          |              |             | 36,868           |
| 258                        | ST JUDE MEDICAL INC         | 790849103 | X                               |           |                                      |                    | 9/1/2014      | 8/29/2016  | 2,348             | 1,885                   |                  |                                          |              |             | 463              |
| 259                        | ST JUDE MEDICAL INC         | 790849103 | X                               |           |                                      |                    | 6/30/2015     | 8/29/2016  | 939               | 877                     |                  |                                          |              |             | 62               |
| 260                        | SALESFORCE COM INC          | 794661302 | X                               |           |                                      |                    | 12/15/2015    | 9/29/2016  | 1,425             | 1,554                   |                  |                                          |              |             | -129             |
| 261                        | SANOFI ADR                  | 80105N105 | X                               |           |                                      |                    | 4/10/2012     | 5/25/2016  | 2,254             | 2,000                   |                  |                                          |              |             | 254              |
| 262                        | SANOFI ADR                  | 80105N105 | X                               |           |                                      |                    | 4/10/2012     | 9/29/2016  | 4,284             | 4,072                   |                  |                                          |              |             | 212              |
| 263                        | SANOFI ADR                  | 80105N105 | X                               |           |                                      |                    | 5/24/2012     | 9/29/2016  | 5,068             | 4,555                   |                  |                                          |              |             | 513              |
| 264                        | SANOFI ADR                  | 80105N105 | X                               |           |                                      |                    | 5/24/2012     | 9/29/2016  | 306               | 416                     |                  |                                          |              |             | -110             |
| 265                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    | 6/22/2012     | 5/25/2016  | 2,435             | 3,410                   |                  |                                          |              |             | -975             |
| 266                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    | 8/20/2013     | 5/25/2016  | 1,370             | 1,897                   |                  |                                          |              |             | -527             |
| 267                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016  | 1,969             | 3,331                   |                  |                                          |              |             | -316             |
| 268                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 509               | 509                     |                  |                                          |              |             | -1,362           |
| 269                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 1,508             | 1,508                   |                  |                                          |              |             | 0                |
| 270                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,241             | 1,241                   |                  |                                          |              |             | 0                |
| 271                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,516             | 1,516                   |                  |                                          |              |             | 0                |
| 272                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,342             | 1,342                   |                  |                                          |              |             | 0                |
| 273                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 1,678             | 1,678                   |                  |                                          |              |             | 0                |
| 274                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,648             | 1,648                   |                  |                                          |              |             | 0                |
| 275                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 1,713             | 1,713                   |                  |                                          |              |             | 0                |
| 276                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 9/25/2016     | 9/25/2016  | 1,894             | 1,894                   |                  |                                          |              |             | 0                |
| 277                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 1,983             | 1,983                   |                  |                                          |              |             | 0                |
| 278                        | FILMCO Q1 1220 03 50%2042   | 3138A3V0  | X                               |           |                                      |                    | 9/3/2014      | 2/9/2016   | 57                | 59                      |                  |                                          |              |             | -2               |
| 279                        | SKY PLC                     | 830841106 | X                               |           |                                      |                    | 5/21/2014     | 5/25/2016  | 6,216             | 6,670                   |                  |                                          |              |             | -454             |
| 280                        | SKY PLC                     | 830841106 | X                               |           |                                      |                    | 5/21/2014     | 5/25/2016  | 55                | 55                      |                  |                                          |              |             | 0                |
| 281                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 6/20/2014     | 5/25/2016  | 1,648             | 1,369                   |                  |                                          |              |             | 279              |
| 282                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 6/20/2014     | 5/25/2016  | 494               | 494                     |                  |                                          |              |             | 0                |
| 283                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 7/1/2014      | 5/25/2016  | 2,562             | 2,127                   |                  |                                          |              |             | 435              |
| 284                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 12/17/2014    | 9/29/2016  | 1,489             | 1,539                   |                  |                                          |              |             | -50              |
| 285                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 12/17/2014    | 9/29/2016  | 1,613             | 2,106                   |                  |                                          |              |             | -493             |
| 286                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 12/18/2014    | 9/29/2016  | 4,539             | 6,366                   |                  |                                          |              |             | -1,827           |
| 287                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    |               |            |                   |                         |                  |                                          |              |             |                  |
| 288                        | SASOL LTD SPONSORED AD      | 803866300 | X                               |           |                                      |                    |               |            |                   |                         |                  |                                          |              |             |                  |

Long Term CG Distributions 3,109

Short Term CG Distributions 0

Capital Gains/Losses Other sales

Gross Sales

Cost or Other Basis

Valuation Method

Expense of Sale and Cost of Improvements

Depreciation

Adjustments

Net Gain or Loss

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

| Long Term CG Distributions | Short Term CG Distributions | Amount    | 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 | Totals               |             |             | Net Gain or Loss                                            |
|----------------------------|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|----------------------|-------------|-------------|-------------------------------------------------------------|
|                            |                             |           |                                 |           |                                      |                    |               |            |                   |                     |                  | Capital Gains/Losses | Other Sales | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments |
| 289                        | IASOL LTD SPONSORED AT      | 803965300 | X                               |           |                                      |                    | 12/19/2014    | 9/29/2016  | 1,203             | 1,707               |                  |                      |             | 5,469,820   | 106,179                                                     |
| 290                        | SCHWAB CHARLES CORP INC     | 809513105 | X                               |           |                                      |                    | 2/3/2016      | 11/21/2016 | 19,689            | 12,355              |                  |                      |             | 5,363,641   | 7,334                                                       |
| 291                        | SEMPRA ENERGY               | 816851109 | X                               |           |                                      |                    | 9/28/2015     | 5/25/2016  | 7,931             | 639                 |                  |                      |             |             | 7,292                                                       |
| 292                        | SEMPRA ENERGY               | 82481R109 | X                               |           |                                      |                    | 2/19/2016     | 12/21/2016 | 7,953             | 7,529               |                  |                      |             |             | 424                                                         |
| 293                        | SHIRE PLC-ADR               | 82481R109 | X                               |           |                                      |                    | 2/19/2016     | 12/21/2016 | 2,475             | 2,136               |                  |                      |             |             | 339                                                         |
| 294                        | SHIRE PLC-ADR               | 82481R109 | X                               |           |                                      |                    | 6/6/2016      | 6/16/2016  | 147               | 166                 |                  |                      |             |             | -19                                                         |
| 295                        | SHIRE PLC-ADR               | 82481R109 | X                               |           |                                      |                    | 6/6/2016      | 7/12/2016  | 10,600            | 10,452              |                  |                      |             |             | 148                                                         |
| 296                        | SHIRE PLC-ADR               | 82481R109 | X                               |           |                                      |                    | 2/19/2016     | 9/29/2016  | 1,577             | 1,314               |                  |                      |             |             | 263                                                         |
| 297                        | SHIRE PLC-ADR               | 82481R109 | X                               |           |                                      |                    | 2/22/2016     | 9/29/2016  | 3,746             | 3,129               |                  |                      |             |             | 617                                                         |
| 298                        | SIEMENS AG                  | 826197501 | X                               |           |                                      |                    | 9/28/2016     | 9/29/2016  | 10,099            | 10,205              |                  |                      |             |             | -106                                                        |
| 299                        | SIMON PROPERTY GROUP D      | 828806109 | X                               |           |                                      |                    | 4/10/2012     | 5/25/2016  | 392               | 288                 |                  |                      |             |             | 124                                                         |
| 300                        | SIMON PROPERTY GROUP D      | 828806109 | X                               |           |                                      |                    | 4/10/2012     | 11/9/2016  | 720               | 536                 |                  |                      |             |             | 184                                                         |
| 301                        | SIMON PROPERTY GROUP D      | 828806109 | X                               |           |                                      |                    | 4/10/2012     | 12/21/2016 | 4,480             | 3,352               |                  |                      |             |             | 1,128                                                       |
| 302                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 835               | 835                 |                  |                      |             |             | 0                                                           |
| 303                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 639               | 639                 |                  |                      |             |             | 0                                                           |
| 304                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 970               | 970                 |                  |                      |             |             | 0                                                           |
| 305                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 627               | 627                 |                  |                      |             |             | 0                                                           |
| 306                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 983               | 983                 |                  |                      |             |             | 0                                                           |
| 307                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 685               | 685                 |                  |                      |             |             | 0                                                           |
| 308                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 714               | 714                 |                  |                      |             |             | 0                                                           |
| 309                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 828               | 828                 |                  |                      |             |             | 0                                                           |
| 310                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 789               | 789                 |                  |                      |             |             | 0                                                           |
| 311                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 322               | 322                 |                  |                      |             |             | 0                                                           |
| 312                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 3/29/2016     | 3/29/2016  | 170               | 170                 |                  |                      |             |             | 0                                                           |
| 313                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 330               | 330                 |                  |                      |             |             | 0                                                           |
| 314                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 365               | 365                 |                  |                      |             |             | 0                                                           |
| 315                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 246               | 246                 |                  |                      |             |             | 0                                                           |
| 316                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 275               | 275                 |                  |                      |             |             | 0                                                           |
| 317                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 316               | 316                 |                  |                      |             |             | 0                                                           |
| 318                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 445               | 445                 |                  |                      |             |             | 0                                                           |
| 319                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 414               | 414                 |                  |                      |             |             | 0                                                           |
| 320                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 401               | 401                 |                  |                      |             |             | 0                                                           |
| 321                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 389               | 389                 |                  |                      |             |             | 0                                                           |
| 322                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 11/17/2016    | 9/29/2016  | 3,419             | 4,065               |                  |                      |             |             | -649                                                        |
| 323                        | FNMA PAH3431 03 50%2026     | 3138A4V58 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 1,424             | 1,424               |                  |                      |             |             | 0                                                           |
| 324                        | FNMA PAH3431 03 50%2026     | 3138A4V58 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 1,570             | 1,570               |                  |                      |             |             | 0                                                           |
| 325                        | FNMA PAH3431 03 50%2026     | 3138A4V58 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 1,654             | 1,654               |                  |                      |             |             | 0                                                           |
| 326                        | FNMA PAH3431 03 50%2026     | 3138A4V58 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 707               | 707                 |                  |                      |             |             | 0                                                           |
| 327                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 3/29/2016     | 3/29/2016  | 766               | 766                 |                  |                      |             |             | 0                                                           |
| 328                        | FNMA PAH5616 03 50%2026     | 3138A7G28 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 773               | 773                 |                  |                      |             |             | 0                                                           |
| 329                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 417               | 417                 |                  |                      |             |             | 0                                                           |
| 330                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 6/25/2016     | 6/25/2016  | 821               | 821                 |                  |                      |             |             | 0                                                           |
| 331                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 878               | 878                 |                  |                      |             |             | 0                                                           |
| 332                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 965               | 965                 |                  |                      |             |             | 0                                                           |
| 333                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 9/25/2016     | 9/25/2016  | 723               | 723                 |                  |                      |             |             | 0                                                           |
| 334                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 751               | 751                 |                  |                      |             |             | 0                                                           |
| 335                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 859               | 859                 |                  |                      |             |             | 0                                                           |
| 336                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 784               | 784                 |                  |                      |             |             | 0                                                           |
| 337                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 901               | 901                 |                  |                      |             |             | 0                                                           |
| 338                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 821               | 821                 |                  |                      |             |             | 0                                                           |
| 339                        | FNMA PAH6783 04%2041        | 3138A8RD0 | X                               |           |                                      |                    | 3/29/2016     | 3/29/2016  | 878               | 878                 |                  |                      |             |             | 0                                                           |
| 340                        | SMURFIT KAPPA GROUP PLC     | 83272W106 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 965               | 965                 |                  |                      |             |             | 0                                                           |
| 341                        | SONIC HEAL THCAR-UNSP       | 83546A104 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,703             | 1,703               |                  |                      |             |             | 0                                                           |
| 342                        | SONIC HEAL THCAR-UNSP       | 83546A104 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 3,692             | 2,860               |                  |                      |             |             | 832                                                         |
| 343                        | SONIC HEAL THCAR-UNSP       | 83546A104 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,221             | 469                 |                  |                      |             |             | 347                                                         |
| 344                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 13,692            | 13,692              |                  |                      |             |             | -9,410                                                      |
| 345                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 9/25/2016     | 9/25/2016  | 6,646             | 16,718              |                  |                      |             |             | -10,072                                                     |
| 346                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 942               | 2,185               |                  |                      |             |             | -1,243                                                      |
| 347                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 733               | 2,027               |                  |                      |             |             | -1,294                                                      |
| 348                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 340               | 1,003               |                  |                      |             |             | -663                                                        |
| 349                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 410               | 1,553               |                  |                      |             |             | -1,143                                                      |
| 350                        | SOUTHWESTERN ENERGY C       | 845467109 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 6,407             | 2,889               |                  |                      |             |             | 3,516                                                       |
| 351                        | STARBUCKS CORP              | 855244109 | X                               |           |                                      |                    | 3/29/2016     | 3/29/2016  | 1,443             | 722                 |                  |                      |             |             | 721                                                         |
| 352                        | STARBUCKS CORP              | 855244109 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,443             | 1,077               |                  |                      |             |             | 426                                                         |
| 353                        | STARBUCKS CORP              | 855244109 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,452             | 2,121               |                  |                      |             |             | -669                                                        |
| 354                        | STERicycle INC              | 859912108 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 2,813             | 3,337               |                  |                      |             |             | -524                                                        |
| 355                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 242               | 299                 |                  |                      |             |             | -57                                                         |
| 356                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 2,762             | 3,338               |                  |                      |             |             | -576                                                        |
| 357                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 9/25/2016     | 9/25/2016  | 2,717             | 3,396               |                  |                      |             |             | -679                                                        |
| 358                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 2,156             | 2,729               |                  |                      |             |             | -573                                                        |
| 359                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 970               | 1,251               |                  |                      |             |             | -281                                                        |
| 360                        | SUMITOMO CHEMICAL CO-J      | 865612105 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 |                   |                     |                  |                      |             |             |                                                             |

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

| Long Term CG Distributions<br>Short Term CG Distributions |           | Amount |   | Check "X" to<br>include<br>in Part IV | Purchaser | Check "X" if<br>Purchaser<br>is a<br>Business | Acquisition<br>Method | Date<br>Acquired | Date<br>Sold | Totals                              |                        | Net Gain<br>or Loss |                                                |              |             |                     |
|-----------------------------------------------------------|-----------|--------|---|---------------------------------------|-----------|-----------------------------------------------|-----------------------|------------------|--------------|-------------------------------------|------------------------|---------------------|------------------------------------------------|--------------|-------------|---------------------|
|                                                           |           | 3,109  | 0 |                                       |           |                                               |                       |                  |              | Capital Gains/Losses<br>Other Sales | Gross<br>Sales         |                     |                                                |              |             |                     |
| Description                                               | CUSIP #   |        |   |                                       |           |                                               |                       |                  |              | Gross Sales<br>Price                | Cost or<br>Other Basis | Valuation<br>Method | Expense of Sale<br>and Cost of<br>Improvements | Depreciation | Adjustments | Net Gain<br>or Loss |
| 361 SUMITOMO CHEMICAL CO-U                                | 855612105 |        |   | X                                     |           |                                               |                       | 10/20/2015       | 5/25/2016    | 1,873                               | 2,426                  |                     |                                                |              |             | -553                |
| 362 SUMITOMO CHEMICAL CO-U                                | 855612105 |        |   | X                                     |           |                                               |                       | 10/20/2015       | 8/18/2016    | 332                                 | 457                    |                     |                                                |              |             | -125                |
| 363 SUMITOMO CHEMICAL CO-U                                | 855612105 |        |   | X                                     |           |                                               |                       | 12/4/2015        | 8/18/2016    | 581                                 | 823                    |                     |                                                |              |             | -242                |
| 364 SUMITOMO CHEMICAL CO-U                                | 855612105 |        |   | X                                     |           |                                               |                       | 12/9/2015        | 8/19/2016    | 8,274                               | 11,331                 |                     |                                                |              |             | -3,057              |
| 365 SUMITOMO CHEMICAL CO-U                                | 855612105 |        |   | X                                     |           |                                               |                       | 12/7/2015        | 8/18/2016    | 581                                 | 824                    |                     |                                                |              |             | -243                |
| 366 SUMITOMO METAL MINING CO                              | 855631104 |        |   | X                                     |           |                                               |                       | 3/5/2015         | 11/2/2016    | 4,142                               | 6,456                  |                     |                                                |              |             | -2,314              |
| 367 SUMITOMO METAL MINING CO                              | 855631104 |        |   | X                                     |           |                                               |                       | 3/5/2015         | 11/5/2016    | 2,982                               | 4,703                  |                     |                                                |              |             | -1,721              |
| 368 SVENSKA C AKTI SPONS ADR                              | 859587402 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 2/9/2016     | 305                                 | 178                    |                     |                                                |              |             | 127                 |
| 369 SVENSKA C AKTI SPONS ADR                              | 859587402 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 5/25/2016    | 380                                 | 194                    |                     |                                                |              |             | 186                 |
| 370 SVENSKA C AKTI SPONS ADR                              | 859587402 |        |   | X                                     |           |                                               |                       | 5/24/2012        | 5/23/2016    | 2,722                               | 1,236                  |                     |                                                |              |             | 1,486               |
| 371 SVENSKA C AKTI SPONS ADR                              | 859587402 |        |   | X                                     |           |                                               |                       | 5/24/2012        | 9/29/2016    | 4,444                               | 2,156                  |                     |                                                |              |             | 2,288               |
| 372 SVENSKA C AKTI SPONS ADR                              | 859587402 |        |   | X                                     |           |                                               |                       | 6/22/2012        | 9/29/2016    | 296                                 | 147                    |                     |                                                |              |             | 149                 |
| 373 SVESCO CORPORATION                                    | 871829107 |        |   | X                                     |           |                                               |                       | 3/12/2012        | 5/25/2016    | 1,755                               | 1,089                  |                     |                                                |              |             | 666                 |
| 374 SVESCO CORPORATION                                    | 871829107 |        |   | X                                     |           |                                               |                       | 3/12/2012        | 11/9/2016    | 2,048                               | 1,149                  |                     |                                                |              |             | 899                 |
| 375 SVESCO CORPORATION                                    | 871829107 |        |   | X                                     |           |                                               |                       | 3/12/2012        | 12/2/2016    | 3,270                               | 1,845                  |                     |                                                |              |             | 1,425               |
| 376 SVESCO CORPORATION                                    | 871829107 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 12/2/2016    | 9,756                               | 5,304                  |                     |                                                |              |             | 4,452               |
| 377 FNMA PAL0145 04 50%2040                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 12/27/2016       | 12/27/2016   | 972                                 | 972                    |                     |                                                |              |             | 0                   |
| 378 FNMA PAL0145 04 50%2040                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 1/25/2017        | 1/25/2017    | 841                                 | 841                    |                     |                                                |              |             | 0                   |
| 379 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 2/25/2016        | 2/25/2016    | 4,019                               | 4,019                  |                     |                                                |              |             | 0                   |
| 380 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 3/28/2016        | 3/28/2016    | 3,782                               | 3,782                  |                     |                                                |              |             | 0                   |
| 381 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 4/25/2016        | 4/25/2016    | 4,733                               | 4,733                  |                     |                                                |              |             | 0                   |
| 382 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 5/25/2016        | 5/25/2016    | 4,771                               | 4,771                  |                     |                                                |              |             | 0                   |
| 383 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 6/27/2016        | 6/27/2016    | 5,275                               | 5,275                  |                     |                                                |              |             | 0                   |
| 384 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 7/25/2016        | 7/25/2016    | 5,759                               | 5,759                  |                     |                                                |              |             | 0                   |
| 385 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 8/25/2016        | 8/25/2016    | 4,724                               | 4,724                  |                     |                                                |              |             | 0                   |
| 386 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 9/26/2016        | 9/26/2016    | 5,546                               | 5,546                  |                     |                                                |              |             | 0                   |
| 387 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 10/25/2016       | 10/25/2016   | 5,103                               | 5,103                  |                     |                                                |              |             | 0                   |
| 388 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 11/25/2016       | 11/25/2016   | 5,471                               | 5,471                  |                     |                                                |              |             | 0                   |
| 389 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 12/27/2016       | 12/27/2016   | 4,723                               | 4,723                  |                     |                                                |              |             | 0                   |
| 390 FNMA PAL0160 04 50%2041                               | 3138EGF7  |        |   | X                                     |           |                                               |                       | 1/25/2017        | 1/25/2017    | 5,185                               | 5,185                  |                     |                                                |              |             | 0                   |
| 391 FNMA PAL1953 04 50%2027                               | 3138JE38  |        |   | X                                     |           |                                               |                       | 2/25/2016        | 2/25/2016    | 741                                 | 741                    |                     |                                                |              |             | 0                   |
| 392 FNMA PAL1953 04 50%2027                               | 3138JE38  |        |   | X                                     |           |                                               |                       | 3/28/2016        | 3/28/2016    | 952                                 | 952                    |                     |                                                |              |             | 0                   |
| 393 FNMA PAL1953 04 50%2027                               | 3138JE38  |        |   | X                                     |           |                                               |                       | 4/25/2016        | 4/25/2016    | 888                                 | 888                    |                     |                                                |              |             | 0                   |
| 394 FNMA PAL1953 04 50%2027                               | 3138JE38  |        |   | X                                     |           |                                               |                       | 5/25/2016        | 5/25/2016    | 621                                 | 621                    |                     |                                                |              |             | 0                   |
| 395 FNMA PAL1953 04 50%2027                               | 3138JE38  |        |   | X                                     |           |                                               |                       | 6/27/2016        | 6/27/2016    | 953                                 | 953                    |                     |                                                |              |             | 0                   |
| 396 GS MTG SEC II CMO 2007                                | 36246LAE1 |        |   | X                                     |           |                                               |                       | 10/14/2016       | 10/14/2016   | 628                                 | 628                    |                     |                                                |              |             | 0                   |
| 397 GS MTG SEC II CMO 2007                                | 36246LAE1 |        |   | X                                     |           |                                               |                       | 11/14/2016       | 11/14/2016   | 579                                 | 579                    |                     |                                                |              |             | 0                   |
| 398 GS MTG SEC II CMO 2007                                | 36246LAE1 |        |   | X                                     |           |                                               |                       | 12/12/2016       | 12/12/2016   | 2,833                               | 2,833                  |                     |                                                |              |             | 0                   |
| 399 GENERAL MILLS                                         | 370334104 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 5/25/2016    | 1,888                               | 1,044                  |                     |                                                |              |             | 644                 |
| 400 GENERAL MILLS                                         | 370334104 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 11/9/2016    | 1,185                               | 735                    |                     |                                                |              |             | 450                 |
| 401 GENERAL MILLS                                         | 370334104 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 12/2/2016    | 6,821                               | 5,608                  |                     |                                                |              |             | 1,213               |
| 402 GENTEX CORP                                           | 371901109 |        |   | X                                     |           |                                               |                       | 10/14/2014       | 9/29/2016    | 2,508                               | 1,975                  |                     |                                                |              |             | 533                 |
| 403 GRAND CANYON EDUCATION INC                            | 38526M106 |        |   | X                                     |           |                                               |                       | 10/14/2014       | 9/29/2016    | 1,867                               | 1,867                  |                     |                                                |              |             | 130                 |
| 404 HCP INC                                               | 40414LH2  |        |   | X                                     |           |                                               |                       | 11/16/2012       | 3/9/2016     | 62,991                              | 64,739                 |                     |                                                |              |             | -1,748              |
| 405 HCP INC                                               | 40414LH2  |        |   | X                                     |           |                                               |                       | 11/16/2012       | 3/9/2016     | 38,754                              | 38,728                 |                     |                                                |              |             | 26                  |
| 406 HEALTH CARE SVCS GROUP                                | 421005108 |        |   | X                                     |           |                                               |                       | 10/14/2014       | 9/29/2016    | 2,036                               | 1,425                  |                     |                                                |              |             | 611                 |
| 407 HEICO CORP NEW COM                                    | 422005109 |        |   | X                                     |           |                                               |                       | 5/26/2015        | 9/29/2016    | 1,848                               | 1,430                  |                     |                                                |              |             | 418                 |
| 408 HOME DEPOT INC                                        | 437076102 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 5/25/2016    | 2,397                               | 886                    |                     |                                                |              |             | 1,501               |
| 409 HOME DEPOT INC                                        | 437076102 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 11/9/2016    | 2,250                               | 896                    |                     |                                                |              |             | 1,354               |
| 410 HOME DEPOT INC                                        | 437076102 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 12/2/2016    | 10,911                              | 4,182                  |                     |                                                |              |             | 6,729               |
| 411 HONEYWELL INTL INC DEL                                | 438516106 |        |   | X                                     |           |                                               |                       | 3/12/2012        | 11/9/2016    | 3,146                               | 1,655                  |                     |                                                |              |             | 1,491               |
| 412 HONEYWELL INTL INC DEL                                | 438516106 |        |   | X                                     |           |                                               |                       | 3/12/2012        | 12/2/2016    | 3,484                               | 1,832                  |                     |                                                |              |             | 1,652               |
| 413 HONEYWELL INTL INC DEL                                | 438516106 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 12/2/2016    | 7,305                               | 3,685                  |                     |                                                |              |             | 3,620               |
| 414 ITV PLC SHS                                           | 45089P107 |        |   | X                                     |           |                                               |                       | 5/3/2016         | 5/25/2016    | 3,573                               | 3,799                  |                     |                                                |              |             | -225                |
| 415 ITV PLC SHS                                           | 45089P107 |        |   | X                                     |           |                                               |                       | 5/3/2016         | 9/29/2016    | 7,791                               | 11,054                 |                     |                                                |              |             | -3,263              |
| 416 ICICI BANK LTD. SPD ADR                               | 45104G104 |        |   | X                                     |           |                                               |                       | 8/12/2015        | 5/25/2016    | 1,984                               | 2,745                  |                     |                                                |              |             | -761                |
| 417 ICICI BANK LTD. SPD ADR                               | 45104G104 |        |   | X                                     |           |                                               |                       | 8/12/2015        | 8/17/2016    | 4,084                               | 5,470                  |                     |                                                |              |             | -1,386              |
| 418 WAL-MART STORES INC                                   | 931142103 |        |   | X                                     |           |                                               |                       | 6/28/2013        | 2/17/2016    | 1,125                               | 1,318                  |                     |                                                |              | 183         | 0                   |
| 419 WALGREENS BOOTS ALLIANCE                              | 931427108 |        |   | X                                     |           |                                               |                       | 2/3/2016         | 9/29/2016    | 1,507                               | 1,474                  |                     |                                                |              |             | 33                  |
| 420 WELLS FARGO & CO NEW DEB                              | 949748101 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 5/25/2016    | 3,953                               | 2,984                  |                     |                                                |              |             | 1,369               |
| 421 WELLS FARGO & CO NEW DEB                              | 949748101 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 11/9/2016    | 2,867                               | 1,954                  |                     |                                                |              |             | 913                 |
| 422 WELLS FARGO & CO NEW DEB                              | 949748101 |        |   | X                                     |           |                                               |                       | 4/10/2012        | 12/2/2016    | 7,701                               | 4,770                  |                     |                                                |              |             | 2,931               |
| 423 WEST JAPAN RY CO. ADR                                 | 953432101 |        |   | X                                     |           |                                               |                       | 10/16/2015       | 2/9/2016     | 189                                 | 204                    |                     |                                                |              |             | -15                 |
| 424 WEST JAPAN RY CO. ADR                                 | 953432101 |        |   | X                                     |           |                                               |                       | 10/16/2015       | 5/25/2016    | 2,285                               | 2,649                  |                     |                                                |              |             | -364                |
| 425 WEST JAPAN RY CO. ADR                                 | 953432101 |        |   | X                                     |           |                                               |                       | 10/16/2015       | 9/29/2016    | 4,186                               | 4,618                  |                     |                                                |              |             | -422                |
| 426 WEST JAPAN RY CO. ADR                                 | 953432101 |        |   | X                                     |           |                                               |                       | 12/18/2015       | 9/29/2016    | 3,888                               | 4,130                  |                     |                                                |              |             | -242                |
| 427 WEST JAPAN RY CO. ADR                                 | 953432101 |        |   | X                                     |           |                                               |                       | 12/30/2015       | 9/29/2016    | 2,777                               | 3,136                  |                     |                                                |              |             | -359                |
| 428 WHOLE FOODS MKT INC COM                               | 966837106 |        |   | X                                     |           |                                               |                       | 8/19/2015        | 12/7/2016    | 4,646                               | 5,261                  |                     |                                                |              |             | -615                |
| 429 WHOLE FOODS MKT INC COM                               | 966837106 |        |   | X                                     |           |                                               |                       | 8/19/2015        | 12/7/2016    | 2,352                               | 2,663                  |                     |                                                |              | 311         | 0                   |
| 430 WHOLE FOODS MKT INC COM                               | 966837106 |        |   | X                                     |           |                                               |                       | 12/8/2014        | 9/29/2016    | 252                                 | 436                    |                     |                                                |              |             | -184                |
| 431 WISDOMTREE TRUST JAPAN                                | 97717W851 |        |   | X                                     |           |                                               |                       | 11/5/2015        | 3/10/2016    | 42,605                              | 53,141                 |                     |                                                |              |             | -10,536             |
| 432 WISDOMTREE TRUST JAPAN                                | 97717W851 |        |   | X                                     |           |                                               |                       | 11/5/2015        | 5/18/2016    | 54,132                              | 68,527                 |                     |                                                |              |             | -14,395             |

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

| Long Term CG Distributions    | Short Term CG Distributions | Amount | 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 | Totals               |                                                             |             | Net Gain or Loss |
|-------------------------------|-----------------------------|--------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|----------------------|-------------------------------------------------------------|-------------|------------------|
|                               |                             |        |                                 |           |                                      |                    |               |            |                   |                     |                  | Capital Gains/Losses | Cost or Other Basis, Expenses, Depreciation and Adjustments | Other sales |                  |
|                               |                             | 3,109  |                                 |           |                                      |                    |               |            |                   |                     |                  | 5,469,820            | 5,363,841                                                   | 0           | 106,179          |
|                               |                             | 0      |                                 |           |                                      |                    |               |            |                   |                     |                  | 0                    | 0                                                           | 0           | 0                |
| Description                   | CUSIP #                     |        |                                 |           |                                      |                    |               |            |                   |                     |                  |                      |                                                             |             |                  |
| 433 AXA SPONS ADR             | 054358107                   |        | X                               |           |                                      |                    | 6/5/2015      | 9/29/2016  | 3,566             | 4,645               |                  |                      |                                                             |             | -1,079           |
| 434 BAE SYS PLC SPN ADR       | 05523R107                   |        | X                               |           |                                      |                    | 4/10/2012     | 2/9/2016   | 734               | 501                 |                  |                      |                                                             |             | 233              |
| 435 BAE SYS PLC SPN ADR       | 05523R107                   |        | X                               |           |                                      |                    | 4/10/2012     | 9/29/2016  | 5,122             | 3,356               |                  |                      |                                                             |             | 1,766            |
| 436 BAE SYS PLC SPN ADR       | 05523R107                   |        | X                               |           |                                      |                    | 4/10/2012     | 9/29/2016  | 1,390             | 946                 |                  |                      |                                                             |             | 444              |
| 437 BAE SYS PLC SPN ADR       | 05523R107                   |        | X                               |           |                                      |                    | 5/24/2012     | 9/29/2016  | 8,611             | 5,467               |                  |                      |                                                             |             | 3,144            |
| 438 BB SEGURIDADE PARTI-SPO   | 05541J103                   |        | X                               |           |                                      |                    | 9/26/2016     | 9/29/2016  | 1,273             | 1,279               |                  |                      |                                                             |             | -6               |
| 439 BB SEGURIDADE PARTI-SPO   | 05541J103                   |        | X                               |           |                                      |                    | 8/26/2016     | 9/29/2016  | 5,347             | 5,051               |                  |                      |                                                             |             | 296              |
| 440 BB SEGURIDADE PARTI-SPO   | 05541J103                   |        | X                               |           |                                      |                    | 9/23/2016     | 9/29/2016  | 3,590             | 3,666               |                  |                      |                                                             |             | -76              |
| 441 BP CAPITAL MARKETS PLC    | 05565QC13                   |        | X                               |           |                                      |                    | 11/6/2014     | 5/5/2016   | 76,642            | 75,179              |                  |                      |                                                             |             | 1,463            |
| 442 BANCOLOMBIA S A SPDS AD   | 05968L102                   |        | X                               |           |                                      |                    | 8/23/2016     | 9/29/2016  | 2,202             | 2,168               |                  |                      |                                                             |             | 34               |
| 443 BANCOLOMBIA S A SPDS AD   | 05968L102                   |        | X                               |           |                                      |                    | 8/22/2016     | 9/29/2016  | 2,988             | 2,950               |                  |                      |                                                             |             | 38               |
| 444 BK TOKOHAMA LTD JAPN AC   | 06601206                    |        | X                               |           |                                      |                    | 12/16/2015    | 4/28/2016  | 5,580             | 7,359               |                  |                      |                                                             |             | -1,779           |
| 445 BK TOKOHAMA LTD JAPN AC   | 06601206                    |        | X                               |           |                                      |                    | 1/7/2016      | 4/28/2016  | 5,345             | 7,299               |                  |                      |                                                             |             | -1,954           |
| 446 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 2/25/2015     | 5/6/2016   | 7,444             | 5,746               |                  |                      |                                                             |             | 1,698            |
| 447 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 6/9/2014      | 5/6/2016   | 1,398             | 1,151               |                  |                      |                                                             |             | 247              |
| 448 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 5/31/2016     | 5/31/2016  | 16                | 12                  |                  |                      |                                                             |             | 4                |
| 449 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 2/25/2015     | 6/3/2016   | 1,082             | 730                 |                  |                      |                                                             |             | 352              |
| 450 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 4/2/2015      | 6/3/2016   | 2,170             | 1,473               |                  |                      |                                                             |             | 697              |
| 451 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 7/13/2015     | 6/3/2016   | 13,064            | 8,762               |                  |                      |                                                             |             | 4,302            |
| 452 BAXALTA INC SHS           | 07177M103                   |        | X                               |           |                                      |                    | 6/9/2014      | 6/3/2016   | 1,108             | 822                 |                  |                      |                                                             |             | 286              |
| 453 BAXTER INTERNL INC        | 071813109                   |        | X                               |           |                                      |                    | 2/19/2016     | 10/27/2016 | 1,835             | 1,468               |                  |                      |                                                             |             | 366              |
| 454 BAXTER INTERNL INC        | 071813109                   |        | X                               |           |                                      |                    | 6/9/2014      | 10/27/2016 | 612               | 516                 |                  |                      |                                                             |             | 96               |
| 455 BAXTER INTERNL INC        | 071813109                   |        | X                               |           |                                      |                    | 4/2/2015      | 10/27/2016 | 2,211             | 1,728               |                  |                      |                                                             |             | 483              |
| 456 BAXTER INTERNL INC        | 071813109                   |        | X                               |           |                                      |                    | 7/20/2015     | 10/27/2016 | 141               | 112                 |                  |                      |                                                             |             | 29               |
| 457 FNNM PAU3742 03 50%2043   | 3138X3EQ1                   |        | X                               |           |                                      |                    | 11/25/2015    | 11/25/2016 | 1,463             | 1,463               |                  |                      |                                                             |             | 0                |
| 458 FNNM PAU3742 03 50%2043   | 3138X3EQ1                   |        | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 1,034             | 1,034               |                  |                      |                                                             |             | 0                |
| 459 SYSCO CORPORATION         | 871821000                   |        | X                               |           |                                      |                    | 4/10/2012     | 12/22/2016 | 15,220            | 7,898               |                  |                      |                                                             |             | 7,322            |
| 460 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/24/2015     | 5/25/2016  | 2,147             | 3,062               |                  |                      |                                                             |             | -915             |
| 461 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/25/2015     | 5/25/2016  | 883               | 1,275               |                  |                      |                                                             |             | -392             |
| 462 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/25/2015     | 9/29/2016  | 1,188             | 1,453               |                  |                      |                                                             |             | -264             |
| 463 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/27/2015     | 9/29/2016  | 1,515             | 1,855               |                  |                      |                                                             |             | -340             |
| 464 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/30/2015     | 9/29/2016  | 589               | 726                 |                  |                      |                                                             |             | -137             |
| 465 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 3/31/2015     | 9/29/2016  | 2,990             | 3,681               |                  |                      |                                                             |             | -691             |
| 466 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 4/12/2015     | 9/29/2016  | 1,066             | 1,432               |                  |                      |                                                             |             | -366             |
| 467 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 4/15/2015     | 9/29/2016  | 2,070             | 2,760               |                  |                      |                                                             |             | -690             |
| 468 T AND D HOLDINGS INC SHS  | 872120100                   |        | X                               |           |                                      |                    | 4/7/2016      | 9/29/2016  | 2,839             | 2,261               |                  |                      |                                                             |             | 578              |
| 469 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 5/24/2012     | 2/9/2016   | 384               | 239                 |                  |                      |                                                             |             | 145              |
| 470 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 8/22/2012     | 2/9/2016   | 384               | 236                 |                  |                      |                                                             |             | 148              |
| 471 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 6/22/2012     | 5/25/2016  | 1,057             | 597                 |                  |                      |                                                             |             | 460              |
| 472 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 8/20/2013     | 5/25/2016  | 3,786             | 2,453               |                  |                      |                                                             |             | 1,333            |
| 473 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 4/16/2015     | 5/25/2016  | 1,229             | 1,169               |                  |                      |                                                             |             | 60               |
| 474 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 7/16/2014     | 9/8/2016   | 2,829             | 2,023               |                  |                      |                                                             |             | 806              |
| 475 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 3/27/2015     | 9/8/2016   | 5,717             | 4,412               |                  |                      |                                                             |             | 1,305            |
| 476 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 3/27/2015     | 9/9/2016   | 3,130             | 2,459               |                  |                      |                                                             |             | 671              |
| 477 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 4/16/2015     | 9/29/2016  | 1,910             | 1,473               |                  |                      |                                                             |             | 437              |
| 478 TAIWAN S MANUFACTURING AC | 874039100                   |        | X                               |           |                                      |                    | 4/20/2015     | 9/29/2016  | 10,886            | 8,393               |                  |                      |                                                             |             | 2,493            |
| 479 TARGET CORP COM           | 87612E106                   |        | X                               |           |                                      |                    | 6/9/2014      | 3/14/2016  | 4,174             | 2,939               |                  |                      |                                                             |             | 1,235            |
| 480 TARGET CORP COM           | 87612E106                   |        | X                               |           |                                      |                    | 2/25/2015     | 3/14/2016  | 655               | 617                 |                  |                      |                                                             |             | 38               |
| 481 TELENOR ASA ADR           | 87944W105                   |        | X                               |           |                                      |                    | 4/29/2016     | 9/29/2016  | 1,949             | 1,980               |                  |                      |                                                             |             | 31               |
| 482 TELENOR ASA ADR           | 87944W105                   |        | X                               |           |                                      |                    | 4/29/2016     | 9/29/2016  | 5,117             | 5,138               |                  |                      |                                                             |             | -21              |
| 483 TELENOR ASA ADR           | 87944W105                   |        | X                               |           |                                      |                    | 5/13/2016     | 9/29/2016  | 1,972             | 2,025               |                  |                      |                                                             |             | -53              |
| 484 TELENOR ASA ADR           | 87944W105                   |        | X                               |           |                                      |                    | 6/8/2016      | 9/29/2016  | 3,519             | 3,559               |                  |                      |                                                             |             | -40              |
| 485 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/21/2015     | 5/29/2016  | 212               | 212                 |                  |                      |                                                             |             | 58               |
| 486 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/21/2015     | 5/29/2016  | 159               | 212                 |                  |                      |                                                             |             | -53              |
| 487 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/21/2015     | 5/29/2016  | 206               | 274                 |                  |                      |                                                             |             | -68              |
| 488 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/22/2015     | 5/29/2016  | 1,116             | 1,488               |                  |                      |                                                             |             | -372             |
| 489 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/29/2015     | 5/29/2016  | 1,670             | 2,174               |                  |                      |                                                             |             | -504             |
| 490 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/27/2015     | 5/29/2016  | 1,548             | 1,975               |                  |                      |                                                             |             | -427             |
| 491 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/28/2015     | 5/29/2016  | 1,570             | 1,941               |                  |                      |                                                             |             | -431             |
| 492 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/28/2015     | 5/29/2016  | 621               | 808                 |                  |                      |                                                             |             | -187             |
| 493 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 5/28/2015     | 5/11/2016  | 165               | 217                 |                  |                      |                                                             |             | -52              |
| 494 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 1/7/2016      | 5/11/2016  | 3,812             | 3,883               |                  |                      |                                                             |             | -71              |
| 495 TELIA COMPANY AB          | 87960M205                   |        | X                               |           |                                      |                    | 1/19/2016     | 5/11/2016  | 2,976             | 2,919               |                  |                      |                                                             |             | 57               |
| 496 FNNM PAU3742 03 50%2043   | 3138X3EQ1                   |        | X                               |           |                                      |                    | 1/25/2017     | 1/25/2016  | 976               | 976                 |                  |                      |                                                             |             | 0                |
| 497 FNNM PBC4714 03%2046      | 81624209                    |        | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 339               | 339                 |                  |                      |                                                             |             | 0                |
| 498 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 8/8/2012      | 5/25/2016  | 3,450             | 2,745               |                  |                      |                                                             |             | 745              |
| 499 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 8/20/2013     | 6/3/2016   | 914               | 666                 |                  |                      |                                                             |             | 228              |
| 500 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 8/20/2013     | 6/3/2016   | 2,850             | 2,082               |                  |                      |                                                             |             | 768              |
| 501 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 8/20/2013     | 6/3/2016   | 2,273             | 1,650               |                  |                      |                                                             |             | 623              |
| 502 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 8/20/2013     | 6/3/2016   | 1,545             | 1,296               |                  |                      |                                                             |             | 249              |
| 503 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 3/9/2014      | 9/29/2016  | 5,152             | 5,935               |                  |                      |                                                             |             | -783             |
| 504 TEVA PHARMACTCL INDS AC   | 881624209                   |        | X                               |           |                                      |                    | 10/7/2014     | 9/29/2016  | 2,388             | 2,698               |                  |                      |                                                             |             | -310             |

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

| Long Term CG Distributions    |           | Amount                          | Totals               |                                      | Gross Sales        |               | Cost or Other Basis, Expenses, Depreciation and Adjustments |                   | Net Gain or Loss    |                  |                                          |              |             |                  |
|-------------------------------|-----------|---------------------------------|----------------------|--------------------------------------|--------------------|---------------|-------------------------------------------------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions   |           | 3,109                           | Capital Gains/Losses |                                      | 5,469,820          |               | 5,363,641                                                   |                   | 106,179             |                  |                                          |              |             |                  |
|                               |           | 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 |
| 505 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 3/12/2012     | 1/15/2016                                                   | 4,580             | 2,897               |                  |                                          |              |             | 1,683            |
| 506 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 4/10/2012     | 1/15/2016                                                   | 26,923            | 16,472              |                  |                                          |              |             | 10,451           |
| 507 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 4/10/2012     | 5/25/2016                                                   | 1,870             | 933                 |                  |                                          |              |             | 937              |
| 508 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 10/14/2014    | 9/29/2016                                                   | 1,578             | 1,212               |                  |                                          |              |             | 366              |
| 509 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 4/10/2012     | 1/19/2016                                                   | 1,192             | 594                 |                  |                                          |              |             | 598              |
| 510 3M COMPANY                | 88579Y101 | X                               |                      |                                      |                    | 4/10/2012     | 12/2/2016                                                   | 7,931             | 3,903               |                  |                                          |              |             | 4,028            |
| 511 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 4/10/2012     | 2/9/2016                                                    | 217               | 247                 |                  |                                          |              |             | -30              |
| 512 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 4/10/2012     | 5/25/2016                                                   | 4,794             | 4,481               |                  |                                          |              |             | 313              |
| 513 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 5/24/2012     | 5/25/2016                                                   | 792               | 695                 |                  |                                          |              |             | 97               |
| 514 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 5/24/2012     | 9/29/2016                                                   | 4,646             | 4,014               |                  |                                          |              |             | 632              |
| 515 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 6/22/2012     | 9/29/2016                                                   | 357               | 307                 |                  |                                          |              |             | 50               |
| 516 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 6/22/2012     | 9/29/2016                                                   | 963               | 845                 |                  |                                          |              |             | 138              |
| 517 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 8/20/2013     | 9/29/2016                                                   | 4,557             | 4,322               |                  |                                          |              |             | 235              |
| 518 TORONTO DOMINION BANK     | 891160509 | X                               |                      |                                      |                    | 8/17/2016     | 9/29/2016                                                   | 5,003             | 4,949               |                  |                                          |              |             | 54               |
| 519 TOTAL S.A. SP ADR         | 89151E109 | X                               |                      |                                      |                    | 5/15/2012     | 5/25/2016                                                   | 2,615             | 2,316               |                  |                                          |              |             | 299              |
| 520 TOTAL S.A. SP ADR         | 89151E109 | X                               |                      |                                      |                    | 5/15/2012     | 1/19/2016                                                   | 2,104             | 1,923               |                  |                                          |              |             | 181              |
| 521 TOTAL S.A. SP ADR         | 89151E109 | X                               |                      |                                      |                    | 5/15/2012     | 12/2/2016                                                   | 9,948             | 9,091               |                  |                                          |              |             | 857              |
| 522 TOTAL CAPITAL INTL SA     | 89153V4K5 | X                               |                      |                                      |                    | 1/13/2014     | 4/6/2016                                                    | 60,892            | 60,216              |                  |                                          |              |             | 676              |
| 523 ULTIMATE SOFTWARE GROUP   | 90385D107 | X                               |                      |                                      |                    | 10/14/2014    | 9/29/2016                                                   | 2,266             | 1,421               |                  |                                          |              |             | 845              |
| 524 UNION PACIFIC CORP        | 907818108 | X                               |                      |                                      |                    | 4/17/2015     | 5/25/2016                                                   | 1,990             | 2,556               |                  |                                          |              |             | -606             |
| 525 UNION PACIFIC CORP        | 907818108 | X                               |                      |                                      |                    | 4/17/2015     | 1/19/2016                                                   | 2,177             | 2,488               |                  |                                          |              |             | -311             |
| 526 UNION PACIFIC CORP        | 907818108 | X                               |                      |                                      |                    | 10/14/2014    | 9/29/2016                                                   | 8,519             | 8,979               |                  |                                          |              |             | -460             |
| 527 UNITED NAT FOODS INC      | 911163103 | X                               |                      |                                      |                    | 4/10/2012     | 2/9/2016                                                    | 124               | 145                 |                  |                                          |              |             | -21              |
| 528 UNITED OVERSEAS BK SPN AC | 911271302 | X                               |                      |                                      |                    | 4/10/2012     | 5/25/2016                                                   | 3,637             | 4,025               |                  |                                          |              |             | -388             |
| 529 UNITED OVERSEAS BK SPN AC | 911271302 | X                               |                      |                                      |                    | 4/10/2012     | 9/29/2016                                                   | 4,782             | 5,010               |                  |                                          |              |             | -228             |
| 530 UNITED OVERSEAS BK SPN AC | 911271302 | X                               |                      |                                      |                    | 5/24/2012     | 9/29/2016                                                   | 3,787             | 3,748               |                  |                                          |              |             | 39               |
| 531 UNITED OVERSEAS BK SPN AC | 911271302 | X                               |                      |                                      |                    | 8/20/2013     | 9/29/2016                                                   | 2,460             | 2,950               |                  |                                          |              |             | -490             |
| 532 UNITED OVERSEAS BK SPN AC | 911271302 | X                               |                      |                                      |                    | 4/10/2014     | 1/28/2016                                                   | 42,631            | 40,349              |                  |                                          |              |             | 2,282            |
| 533 U.S. TREASURY NOTE        | 912828B66 | X                               |                      |                                      |                    | 4/10/2014     | 4/6/2016                                                    | 43,411            | 40,341              |                  |                                          |              |             | 3,070            |
| 534 U.S. TREASURY NOTE        | 00206R102 | X                               |                      |                                      |                    | 10/24/2011    | 5/25/2016                                                   | 1,352             | 1,013               |                  |                                          |              |             | 339              |
| 535 AT&T INC                  | 00206R102 | X                               |                      |                                      |                    | 9/12/2011     | 5/25/2016                                                   | 232               | 165                 |                  |                                          |              |             | 67               |
| 536 AT&T INC                  | 00206R102 | X                               |                      |                                      |                    | 10/24/2011    | 1/19/2016                                                   | 2,757             | 2,142               |                  |                                          |              |             | 615              |
| 537 AT&T INC                  | 00206R102 | X                               |                      |                                      |                    | 12/14/2011    | 12/2/2016                                                   | 4,437             | 3,355               |                  |                                          |              |             | 1,082            |
| 538 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 7/25/2016     | 7/25/2016                                                   | 663               | 663                 |                  |                                          |              |             | 0                |
| 539 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 8/25/2016     | 8/25/2016                                                   | 729               | 729                 |                  |                                          |              |             | 0                |
| 540 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 9/25/2016     | 9/25/2016                                                   | 681               | 681                 |                  |                                          |              |             | 0                |
| 541 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 10/25/2016    | 10/25/2016                                                  | 748               | 748                 |                  |                                          |              |             | 0                |
| 542 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 11/25/2016    | 11/25/2016                                                  | 679               | 679                 |                  |                                          |              |             | 0                |
| 543 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 12/27/2016    | 12/27/2016                                                  | 881               | 881                 |                  |                                          |              |             | 0                |
| 544 FNMMA PAL1953 04 50%2027  | 3138EJE38 | X                               |                      |                                      |                    | 1/25/2017     | 1/25/2017                                                   | 703               | 703                 |                  |                                          |              |             | 0                |
| 545 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 2/25/2016     | 2/25/2016                                                   | 624               | 624                 |                  |                                          |              |             | 0                |
| 546 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 3/28/2016     | 3/28/2016                                                   | 650               | 650                 |                  |                                          |              |             | 0                |
| 547 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 4/25/2016     | 4/25/2016                                                   | 1,176             | 1,176               |                  |                                          |              |             | 0                |
| 548 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 5/25/2016     | 5/25/2016                                                   | 1,449             | 1,449               |                  |                                          |              |             | 0                |
| 549 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 6/27/2016     | 6/27/2016                                                   | 1,503             | 1,503               |                  |                                          |              |             | 0                |
| 550 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 7/25/2016     | 7/25/2016                                                   | 1,805             | 1,805               |                  |                                          |              |             | 0                |
| 551 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 8/25/2016     | 8/25/2016                                                   | 1,110             | 1,110               |                  |                                          |              |             | 0                |
| 552 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 9/25/2016     | 9/25/2016                                                   | 1,483             | 1,483               |                  |                                          |              |             | 0                |
| 553 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 10/25/2016    | 10/25/2016                                                  | 1,290             | 1,290               |                  |                                          |              |             | 0                |
| 554 FNMMA PAL1953 04 50%2043  | 3138XJE01 | X                               |                      |                                      |                    | 12/27/2016    | 12/27/2016                                                  | 683               | 683                 |                  |                                          |              |             | 0                |
| 555 FNMMA PAL1953 04 50%2046  | 3140FGY4  | X                               |                      |                                      |                    | 12/27/2016    | 12/27/2016                                                  | 683               | 683                 |                  |                                          |              |             | 0                |
| 556 FNMMA PAL1953 04 50%2046  | 3140FGY4  | X                               |                      |                                      |                    | 1/25/2017     | 1/25/2017                                                   | 647               | 647                 |                  |                                          |              |             | 0                |
| 557 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 2/25/2016     | 2/25/2016                                                   | 28                | 28                  |                  |                                          |              |             | 0                |
| 558 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 3/28/2016     | 3/28/2016                                                   | 42                | 42                  |                  |                                          |              |             | 0                |
| 559 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 4/25/2016     | 4/25/2016                                                   | 51                | 51                  |                  |                                          |              |             | 0                |
| 560 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 5/25/2016     | 5/25/2016                                                   | 34                | 34                  |                  |                                          |              |             | 0                |
| 561 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 6/27/2016     | 6/27/2016                                                   | 21                | 21                  |                  |                                          |              |             | 0                |
| 562 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 7/25/2016     | 7/25/2016                                                   | 29                | 29                  |                  |                                          |              |             | 0                |
| 563 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 8/25/2016     | 8/25/2016                                                   | 17                | 17                  |                  |                                          |              |             | 0                |
| 564 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 9/25/2016     | 9/25/2016                                                   | 35                | 35                  |                  |                                          |              |             | 0                |
| 565 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 10/25/2016    | 10/25/2016                                                  | 17                | 17                  |                  |                                          |              |             | 0                |
| 566 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 11/25/2016    | 11/25/2016                                                  | 48                | 48                  |                  |                                          |              |             | 0                |
| 567 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 12/27/2016    | 12/27/2016                                                  | 20                | 20                  |                  |                                          |              |             | 0                |
| 568 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 1/25/2017     | 1/25/2017                                                   | 24                | 24                  |                  |                                          |              |             | 0                |
| 569 FNMMA PAL1953 04 50%2023  | 3141SCNH6 | X                               |                      |                                      |                    | 2/25/2016     | 2/25/2016                                                   | 507               | 507                 |                  |                                          |              |             | 0                |
| 570 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 3/28/2016     | 3/28/2016                                                   | 1,020             | 1,020               |                  |                                          |              |             | 0                |
| 571 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 4/25/2016     | 4/25/2016                                                   | 1,089             | 1,089               |                  |                                          |              |             | 0                |
| 572 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 5/25/2016     | 5/25/2016                                                   | 740               | 740                 |                  |                                          |              |             | 0                |
| 573 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 6/27/2016     | 6/27/2016                                                   | 913               | 913                 |                  |                                          |              |             | 0                |
| 574 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 7/25/2016     | 7/25/2016                                                   | 913               | 913                 |                  |                                          |              |             | 0                |
| 575 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 8/25/2016     | 8/25/2016                                                   | 873               | 873                 |                  |                                          |              |             | 0                |
| 576 FNMMA PAL1953 04 50%2039  | 31416RRB1 | X                               |                      |                                      |                    | 9/25/2016     | 9/25/2016                                                   | 873               | 873                 |                  |                                          |              |             | 0                |

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

| Long Term CG Distributions  |           |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |              |             |                  | Amount |  | Totals                           |  | Gross Sales |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--------|--|----------------------------------|--|-------------|--|-------------------------------------------------------------|--|------------------|--|
| Short Term CG Distributions |           |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |              |             |                  | 3,109  |  | Capital Gains/Losses Other sales |  | 5,469,820   |  | 5,383,841                                                   |  | 106,179,841      |  |
|                             |           |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |              |             |                  | 0      |  | 0                                |  | 0           |  | 0                                                           |  | 0                |  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 577 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 669               | 669                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 578 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 705               | 705                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 579 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 781               | 781                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 580 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 899               | 899                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 581 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 555               | 555                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 582 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 714               | 714                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 583 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 714               | 714                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 584 FNMA PAA7681 04 50%2039 | 31416RRB1 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 1,021             | 1,021               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 585 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 1,234             | 1,234               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 586 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,367             | 1,367               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 587 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,338             | 1,338               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 588 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 1,676             | 1,676               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 589 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 8/8/2012      | 2/9/2016   | 693               | 484                 |                  |                                          |              |             | 209              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 590 FNMA PAA7681 04 50%2039 | 31418AU9  | X                               |           |                                      |                    | 1/13/2014     | 5/25/2016  | 2,856             | 2,917               |                  |                                          |              |             | -61              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 591 ABBOTT LABS             | 002824100 | X                               |           |                                      |                    | 1/13/2014     | 1/13/2014  | 1,518             | 1,498               |                  |                                          |              |             | 20               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 592 ABBOTT LABS             | 002824100 | X                               |           |                                      |                    | 1/13/2014     | 1/13/2014  | 10,005            | 10,405              |                  |                                          |              |             | 401              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 593 ABBOTT LABS             | 002824100 | X                               |           |                                      |                    | 10/25/2011    | 12/2/2016  | 39                | 29                  |                  |                                          |              |             | 10               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 594 AT&T INC                | 00206R102 | X                               |           |                                      |                    | 10/24/2011    | 12/2/2016  | 4,206             | 3,155               |                  |                                          |              |             | 1,051            |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 595 AT&T INC                | 00206R102 | X                               |           |                                      |                    | 4/30/2015     | 9/29/2016  | 2,337             | 1,503               |                  |                                          |              |             | 834              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 596 ACUTY BRANDS INC        | 00568Y102 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,956             | 2,199               |                  |                                          |              |             | -243             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 597 ADVISORY BOARD CO       | 00762W107 | X                               |           |                                      |                    | 3/12/2012     | 10/4/2016  | 61                | 16                  |                  |                                          |              |             | 45               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 598 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 5/24/2012     | 10/4/2016  | 260               | 179                 |                  |                                          |              |             | 81               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 599 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 4/10/2012     | 10/4/2016  | 260               | 179                 |                  |                                          |              |             | 81               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 600 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 6/30/2015     | 10/11/2016 | 14                | 10                  |                  |                                          |              |             | 4                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 601 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 2/25/2015     | 4/28/2016  | 2,503             | 3,384               |                  |                                          |              |             | -881             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 602 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/23/2015     | 4/28/2016  | 718               | 1,020               |                  |                                          |              |             | -302             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 603 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 2/24/2015     | 4/28/2016  | 105               | 141                 |                  |                                          |              |             | -36              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 604 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 2/26/2015     | 4/28/2016  | 1,698             | 2,285               |                  |                                          |              |             | -587             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 605 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/24/2015     | 4/29/2016  | 328               | 477                 |                  |                                          |              |             | -149             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 606 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/23/2015     | 4/29/2016  | 2,477             | 3,567               |                  |                                          |              |             | -1,090           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 607 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/24/2015     | 5/25/2016  | 1,276             | 2,102               |                  |                                          |              |             | -826             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 608 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/24/2015     | 8/23/2016  | 1,798             | 3,760               |                  |                                          |              |             | -1,962           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 609 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 3/24/2015     | 8/24/2016  | 2,159             | 4,564               |                  |                                          |              |             | -2,405           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 610 AEGON N.V. NY REG SHS   | 007924103 | X                               |           |                                      |                    | 9/28/2016     | 9/29/2016  | 5,191             | 5,289               |                  |                                          |              |             | -98              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 611 ELECTROLUX AB SPONS     | 010198208 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,552             | 1,080               |                  |                                          |              |             | 472              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 612 ALPHABET INC SHS CL C   | 02079K107 | X                               |           |                                      |                    | 5/24/2012     | 9/29/2016  | 1,606             | 604                 |                  |                                          |              |             | 1,002            |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 613 ALPHABET INC SHS CL A   | 02079K305 | X                               |           |                                      |                    | 9/15/2015     | 5/25/2016  | 2,689             | 2,276               |                  |                                          |              |             | 413              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 614 ALTRIA GROUP INC        | 02295S103 | X                               |           |                                      |                    | 9/15/2015     | 11/9/2016  | 826               | 704                 |                  |                                          |              |             | 122              |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 615 ALTRIA GROUP INC        | 02295S103 | X                               |           |                                      |                    | 9/15/2015     | 12/2/2016  | 12,525            | 10,621              |                  |                                          |              |             | 1,904            |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 616 ALTRIA GROUP INC        | 02313S106 | X                               |           |                                      |                    | 12/8/2014     | 9/29/2016  | 4,132             | 1,575               |                  |                                          |              |             | 2,557            |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 617 AMAZON COM INC COM      | 02313S106 | X                               |           |                                      |                    | 12/19/2014    | 5/25/2016  | 1,223             | 2,132               |                  |                                          |              |             | -909             |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 618 AMERICA MOVIL SAB DE CV | 02364W105 | X                               |           |                                      |                    | 1/8/2015      | 9/29/2016  | 1,766             | 3,356               |                  |                                          |              |             | -1,590           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 619 AMERICA MOVIL SAB DE CV | 02364W105 | X                               |           |                                      |                    | 12/19/2014    | 9/29/2016  | 1,472             | 2,719               |                  |                                          |              |             | -1,247           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 620 AMERICA MOVIL SAB DE CV | 02364W105 | X                               |           |                                      |                    | 1/8/2015      | 9/29/2016  | 6,534             | 12,543              |                  |                                          |              |             | -6,009           |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 621 AMERICAN EXPRESS CREDIT | 0258M0D00 | X                               |           |                                      |                    | 1/25/2013     | 5/5/2016   | 55,400            | 55,325              |                  |                                          |              |             | 75               |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 622 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,643             | 1,643               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 623 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 1,325             | 1,325               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 624 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 1,849             | 1,849               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 625 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 1,607             | 1,607               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 626 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 1,875             | 1,875               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 627 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 1,774             | 1,774               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 628 FNMA PAA7681 04 50%2041 | 31418AU9  | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 1,492             | 1,492               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 629 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 710               | 710                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 630 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 772               | 772                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 631 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,080             | 1,080               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 632 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,145             | 1,145               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 633 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 1,311             | 1,311               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 634 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,310             | 1,310               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 635 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 1,202             | 1,202               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 636 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 1,572             | 1,572               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 637 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 1,601             | 1,601               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 638 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 1,634             | 1,634               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 639 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 1,340             | 1,340               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 640 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 1/25/2017     | 1/25/2017  | 1,072             | 1,072               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 641 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 738               | 738                 |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 642 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 1,002             | 1,002               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 643 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,068             | 1,068               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 644 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 1,457             | 1,457               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 645 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 1,327             | 1,327               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 646 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 1,493             | 1,493               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 647 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    | 8/25/2016     | 8/25/2016  | 1,307             | 1,307               |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |
| 648 FNMA PAA7681 04 50%2041 | 31419A4N4 | X                               |           |                                      |                    |               |            |                   |                     |                  |                                          |              |             | 0                |        |  |                                  |  |             |  |                                                             |  |                  |  |

Totals  
Capital Gains/Losses  
Other sales  
Gross Sales  
5,469,820  
Cost or Other Basis, Expenses, Depreciation and Adjustments  
5,363,642  
Net Gain or Loss  
106,179

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

| Long Term CG Distributions  |           | Amount                          |           | Totals                               |                    | Gross Sales   |            | Cost or Other Basis, Expenses, Depreciation and Adjustments |                     | Net Gain or Loss |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------------------------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions |           | 3,109                           | 0         | Capital Gains/Losses                 |                    | Other Sales   |            | 5,469,820                                                   |                     | 108,179          |                                          |              |             |                  |
| 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 |
| 649 FNMA PAE0216 04%2040    | 31419AG27 | X                               |           |                                      |                    | 9/26/2016     | 9/26/2016  | 1,608                                                       | 1,608               |                  |                                          |              |             | 0                |
| 650 FNMA PAE0216 04%2040    | 31419AG27 | X                               |           |                                      |                    | 10/25/2016    | 10/25/2016 | 1,471                                                       | 1,471               |                  |                                          |              |             | 0                |
| 651 FNMA PAE0216 04%2040    | 31419AG27 | X                               |           |                                      |                    | 11/25/2016    | 11/25/2016 | 1,367                                                       | 1,367               |                  |                                          |              |             | 0                |
| 652 FNMA PAE0216 04%2040    | 31419AG27 | X                               |           |                                      |                    | 12/27/2016    | 12/27/2016 | 1,393                                                       | 1,393               |                  |                                          |              |             | 0                |
| 653 FNMA PAE0216 04%2040    | 31419AG27 | X                               |           |                                      |                    | 12/25/2017    | 12/25/2017 | 1,271                                                       | 1,271               |                  |                                          |              |             | 0                |
| 654 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 2/25/2016     | 2/25/2016  | 1,441                                                       | 1,441               |                  |                                          |              |             | 0                |
| 655 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 1,446                                                       | 1,446               |                  |                                          |              |             | 0                |
| 656 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 4/25/2016     | 4/25/2016  | 1,872                                                       | 1,872               |                  |                                          |              |             | 0                |
| 657 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/12/2014     | 1/13/2016  | 653                                                         | 1,030               |                  |                                          |              |             | -377             |
| 658 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/9/2014      | 1/13/2016  | 2,499                                                       | 3,999               |                  |                                          |              |             | -1,500           |
| 659 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/8/2014      | 1/13/2016  | 34                                                          | 55                  |                  |                                          |              |             | -21              |
| 660 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/13/2014     | 12/5/2016  | 1,644                                                       | 2,920               |                  |                                          |              |             | -1,276           |
| 661 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/12/2014     | 12/5/2016  | 1,127                                                       | 1,936               |                  |                                          |              |             | -809             |
| 662 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/14/2014     | 12/5/2016  | 403                                                         | 723                 |                  |                                          |              |             | -320             |
| 663 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/15/2014     | 2/4/2016   | 273                                                         | 541                 |                  |                                          |              |             | -268             |
| 664 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/19/2014     | 2/4/2016   | 508                                                         | 971                 |                  |                                          |              |             | -463             |
| 665 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/16/2014     | 2/4/2016   | 1,506                                                       | 2,958               |                  |                                          |              |             | -1,452           |
| 666 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/14/2014     | 2/4/2016   | 471                                                         | 924                 |                  |                                          |              |             | -453             |
| 667 A N S Y S INC COM       | 036620105 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,544                                                       | 1,237               |                  |                                          |              |             | 307              |
| 668 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 5/25/2016     | 5/25/2016  | 2,111                                                       | 2,111               |                  |                                          |              |             | 0                |
| 669 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 6/27/2016     | 6/27/2016  | 2,003                                                       | 2,003               |                  |                                          |              |             | 0                |
| 670 FNMA PAE0949 04%2041    | 31419BB11 | X                               |           |                                      |                    | 7/25/2016     | 7/25/2016  | 2,263                                                       | 2,263               |                  |                                          |              |             | 0                |
| 671 U S TREASURY NOTE       | 912828G38 | X                               |           |                                      |                    | 12/19/2014    | 9/20/2016  | 50,439                                                      | 48,289              |                  |                                          |              |             | 2,150            |
| 672 U S TREASURY NOTE       | 912828G38 | X                               |           |                                      |                    | 12/19/2014    | 11/14/2016 | 15,163                                                      | 15,089              |                  |                                          |              |             | 74               |
| 673 U S TREASURY NOTE       | 912828J64 | X                               |           |                                      |                    | 4/24/2015     | 10/14/2016 | 151,665                                                     | 150,217             |                  |                                          |              |             | 949              |
| 674 U S TREASURY NOTE       | 912828RM4 | X                               |           |                                      |                    | 9/9/2015      | 9/29/2016  | 34,024                                                      | 34,052              |                  |                                          |              |             | -28              |
| 675 U S TREASURY NOTE       | 912828RM4 | X                               |           |                                      |                    | 9/9/2015      | 9/29/2016  | 121,085                                                     | 121,046             |                  |                                          |              |             | 39               |
| 676 U S TREASURY NOTE       | 912828RM4 | X                               |           |                                      |                    | 10/26/2015    | 9/29/2016  | 40,028                                                      | 40,019              |                  |                                          |              |             | 9                |
| 677 U S TREASURY NOTE       | 912828RM4 | X                               |           |                                      |                    | 10/26/2015    | 10/31/2016 | 100,000                                                     | 100,000             |                  |                                          |              |             | 0                |
| 678 U S TREASURY NOTE       | 912828SM3 | X                               |           |                                      |                    | 7/30/2012     | 10/14/2016 | 175,410                                                     | 175,338             |                  |                                          |              |             | 72               |
| 679 U S TREASURY NOTE       | 912828SM3 | X                               |           |                                      |                    | 9/17/2012     | 10/14/2016 | 25,059                                                      | 25,042              |                  |                                          |              |             | 17               |
| 680 U S TREASURY NOTE       | 912828VA5 | X                               |           |                                      |                    | 5/5/2016      | 11/14/2016 | 99,160                                                      | 100,136             |                  |                                          |              |             | -956             |
| 681 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 6/25/2013     | 11/14/2016 | 15,020                                                      | 14,679              |                  |                                          |              |             | 341              |
| 682 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 6/25/2013     | 12/12/2016 | 44,970                                                      | 44,037              |                  |                                          |              |             | 933              |
| 683 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 10/23/2013    | 12/12/2016 | 49,967                                                      | 49,656              |                  |                                          |              |             | 311              |
| 684 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 9/9/2015      | 4/6/2016   | 38,080                                                      | 38,069              |                  |                                          |              |             | 11               |
| 685 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 9/9/2015      | 9/15/2016  | 102,000                                                     | 102,000             |                  |                                          |              |             | 0                |
| 686 U S TREASURY NOTE       | 912828V67 | X                               |           |                                      |                    | 11/26/2013    | 11/14/2016 | 12,059                                                      | 11,961              |                  |                                          |              |             | 98               |
| 687 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 9/25/2011     | 1/15/2016  | 3,699                                                       | 3,109               |                  |                                          |              |             | 590              |
| 688 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 3/9/2012      | 1/15/2016  | 430                                                         | 419                 |                  |                                          |              |             | 11               |
| 689 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 4/10/2012     | 1/15/2016  | 29,248                                                      | 26,739              |                  |                                          |              |             | 2,509            |
| 690 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 5/24/2012     | 1/15/2016  | 6,194                                                       | 5,264               |                  |                                          |              |             | 930              |
| 691 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 9/12/2014     | 1/15/2016  | 258                                                         | 325                 |                  |                                          |              |             | -67              |
| 692 UNITED TECHS CORP COM   | 913017109 | X                               |           |                                      |                    | 6/30/2015     | 1/15/2016  | 172                                                         | 223                 |                  |                                          |              |             | -51              |
| 693 UNITEDHEALTH GROUP INC  | 91324P102 | X                               |           |                                      |                    | 12/8/2014     | 9/29/2016  | 1,520                                                       | 1,108               |                  |                                          |              |             | 412              |
| 694 VEEVA SYS INC CL A      | 922475108 | X                               |           |                                      |                    | 6/27/2016     | 9/29/2016  | 990                                                         | 804                 |                  |                                          |              |             | 186              |
| 695 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 4/12/2012     | 4/6/2016   | 22,344                                                      | 21,485              |                  |                                          |              |             | 859              |
| 696 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 5/25/2012     | 4/6/2016   | 5,586                                                       | 5,412               |                  |                                          |              |             | 174              |
| 697 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 7/10/2012     | 4/6/2016   | 5,586                                                       | 5,528               |                  |                                          |              |             | 58               |
| 698 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 8/8/2012      | 4/6/2016   | 16,758                                                      | 16,671              |                  |                                          |              |             | 87               |
| 699 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 9/17/2012     | 4/6/2016   | 5,586                                                       | 5,540               |                  |                                          |              |             | 46               |
| 700 VERIZON COMMUNICATIONS  | 92343VAX2 | X                               |           |                                      |                    | 10/23/2013    | 4/6/2016   | 1,117                                                       | 1,095               |                  |                                          |              |             | 62               |
| 701 VERINT SYSTEMS INC      | 92343X100 | X                               |           |                                      |                    | 8/13/2015     | 9/29/2016  | 859                                                         | 1,326               |                  |                                          |              |             | -467             |
| 702 VERISK ANALYTICS INC    | 923451106 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 1,866                                                       | 1,369               |                  |                                          |              |             | 497              |
| 703 WPP PLC NEWADR          | 92937A102 | X                               |           |                                      |                    | 6/13/2015     | 2/9/2016   | 302                                                         | 337                 |                  |                                          |              |             | -35              |
| 704 WPP PLC NEWADR          | 92937A102 | X                               |           |                                      |                    | 8/13/2015     | 5/25/2016  | 350                                                         | 337                 |                  |                                          |              |             | 13               |
| 705 WPP PLC NEWADR          | 92937A102 | X                               |           |                                      |                    | 8/25/2015     | 5/25/2016  | 5,483                                                       | 5,036               |                  |                                          |              |             | 447              |
| 706 WPP PLC NEWADR          | 92937A102 | X                               |           |                                      |                    | 8/25/2015     | 9/29/2016  | 6,145                                                       | 5,572               |                  |                                          |              |             | 573              |
| 707 WPP PLC NEWADR          | 92937A102 | X                               |           |                                      |                    | 8/26/2015     | 9/29/2016  | 4,373                                                       | 3,849               |                  |                                          |              |             | 524              |
| 708 WAL-MART STORES INC     | 931142103 | X                               |           |                                      |                    | 6/28/2013     | 1/27/2016  | 706                                                         | 853                 |                  |                                          |              | 147         | 0                |
| 709 ANHUI CONCH CEMENT-H-UI | 035243104 | X                               |           |                                      |                    | 5/9/2014      | 1/11/2016  | 1,493                                                       | 2,429               |                  |                                          |              |             | -936             |
| 710 APPLE INC               | 037633100 | X                               |           |                                      |                    | 3/28/2013     | 5/25/2016  | 4,075                                                       | 2,604               |                  |                                          |              |             | 1,471            |
| 711 APPLE INC               | 037633100 | X                               |           |                                      |                    | 3/28/2013     | 11/9/2016  | 878                                                         | 508                 |                  |                                          |              |             | 370              |
| 712 APPLE INC               | 037633100 | X                               |           |                                      |                    | 3/28/2013     | 12/2/2016  | 14,047                                                      | 8,129               |                  |                                          |              |             | 5,918            |
| 713 APPLIED MATERIAL INC    | 038722105 | X                               |           |                                      |                    | 7/25/2012     | 3/16/2016  | 23,620                                                      | 12,500              |                  |                                          |              |             | 11,120           |
| 714 APPLIED MATERIAL INC    | 038722105 | X                               |           |                                      |                    | 6/30/2015     | 3/16/2016  | 281                                                         | 269                 |                  |                                          |              |             | 12               |
| 715 APPLIED MATERIAL INC    | 038722105 | X                               |           |                                      |                    | 9/12/2014     | 3/16/2016  | 3,429                                                       | 3,831               |                  |                                          |              |             | -402             |
| 716 APPLIED MATERIAL INC    | 038722105 | X                               |           |                                      |                    | 9/4/2012      | 3/16/2016  | 40,382                                                      | 23,607              |                  |                                          |              |             | 16,775           |
| 717 ASTELLAS PHARMA INC SHS | 04623U102 | X                               |           |                                      |                    | 9/26/2016     | 9/29/2016  | 5,190                                                       | 5,241               |                  |                                          |              |             | -51              |
| 718 ASTRAZENECA PLC SPND A  | 046353108 | X                               |           |                                      |                    | 11/16/2015    | 5/25/2016  | 1,439                                                       | 1,565               |                  |                                          |              |             | -126             |
| 719 ASTRAZENECA PLC SPND A  | 046353108 | X                               |           |                                      |                    | 11/16/2015    | 9/29/2016  | 2,352                                                       | 2,315               |                  |                                          |              |             | 37               |
| 720 ASTRAZENECA PLC SPND A  | 046353108 | X                               |           |                                      |                    | 11/12/2016    | 9/29/2016  | 3,247                                                       | 3,079               |                  |                                          |              |             | 168              |

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

| Long Term CG Distributions   |           |                                 | Amount    |                                      | Totals             |               | Capital Gains/Losses |                   | Gross Sales         |                  | Cost or Other Basis, Expenses, Depreciation and Adjustments |              | Net Gain or Loss |                  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|------------------|-------------------------------------------------------------|--------------|------------------|------------------|
| Short Term CG Distributions  |           |                                 | 3,109     |                                      | 0                  |               | Other Sales          |                   | 5,469,820           |                  | 0                                                           |              | 106,179          |                  |
| 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 |
| 793 IMPERIAL BRANDS PLC      | 45262P102 | X                               |           |                                      |                    | 8/20/2013     | 5/25/2016            | 2,439             | 1,512               |                  |                                                             |              | 0                | 927              |
| 794 IMPERIAL BRANDS PLC      | 45262P102 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016            | 6,462             |                     |                  |                                                             |              | 0                | 3,192            |
| 795 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 7/6/2015      | 11/14/2016           | 11,448            | 10,277              |                  |                                                             |              | 0                | 1,171            |
| 796 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 8/28/2015     | 11/14/2016           | 10,282            | 7,826               |                  |                                                             |              | 0                | 2,456            |
| 797 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 2/19/2016     | 11/14/2016           | 1,802             | 1,448               |                  |                                                             |              | 0                | 354              |
| 798 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 2/25/2015     | 11/14/2016           | 9,434             | 9,632               |                  |                                                             |              | 0                | -198             |
| 799 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 12/14/2011    | 12/22/2016           | 340               | 310                 |                  |                                                             |              | 0                | 30               |
| 800 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 3/9/2012      | 12/22/2016           | 1,811             | 1,758               |                  |                                                             |              | 0                | 53               |
| 801 CHEVRON CORP             | 166764100 | X                               |           |                                      |                    | 4/10/2012     | 12/22/2016           | 9,849             | 8,895               |                  |                                                             |              | 0                | 954              |
| 802 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/29/2013     | 3/15/2016            | 2,493             | 3,045               |                  |                                                             |              | 0                | -552             |
| 803 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/29/2013     | 3/21/2016            | 3,715             | 4,409               |                  |                                                             |              | 0                | -694             |
| 804 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/31/2013     | 3/21/2016            | 135               |                     |                  |                                                             |              | 0                | -20              |
| 805 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/31/2013     | 5/25/2016            | 3,714             | 4,503               |                  |                                                             |              | 0                | -789             |
| 806 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/31/2013     | 9/29/2016            | 393               | 390                 |                  |                                                             |              | 0                | 3                |
| 807 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016            | 2,491             | 2,472               |                  |                                                             |              | 0                | 19               |
| 808 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 7/31/2013     | 9/29/2016            | 5,043             | 5,091               |                  |                                                             |              | 0                | -48              |
| 809 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 8/15/2013     | 9/29/2016            | 4,605             | 4,640               |                  |                                                             |              | 0                | -35              |
| 810 CHINA CONSTRUCT UNSPN    | 168919108 | X                               |           |                                      |                    | 8/12/2013     | 9/29/2016            | 60                | 60                  |                  |                                                             |              | 0                | 0                |
| 811 CHINA MOBILE LTD SPN ADR | 16941M109 | X                               |           |                                      |                    | 11/27/2013    | 2/29/2016            | 158               | 163                 |                  |                                                             |              | 0                | -5               |
| 812 CHINA MOBILE LTD SPN ADR | 16941M109 | X                               |           |                                      |                    | 11/27/2013    | 5/25/2016            | 3,937             | 3,798               |                  |                                                             |              | 0                | 139              |
| 813 CHINA MOBILE LTD SPN ADR | 16941M109 | X                               |           |                                      |                    | 11/27/2013    | 9/29/2016            | 11,474            | 10,037              |                  |                                                             |              | 0                | 1,437            |
| 814 CISCO SYSTEMS INC COM    | 17275R102 | X                               |           |                                      |                    | 11/26/2014    | 5/25/2016            | 2,518             | 2,391               |                  |                                                             |              | 0                | 127              |
| 815 CISCO SYSTEMS INC COM    | 17275R102 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016            | 1,502             | 1,114               |                  |                                                             |              | 0                | 388              |
| 816 CISCO SYSTEMS INC COM    | 17275R102 | X                               |           |                                      |                    | 11/26/2014    | 11/9/2016            | 1,784             | 1,967               |                  |                                                             |              | 0                | 217              |
| 817 LINEAR TECHNOLOGY CORP   | 535878106 | X                               |           |                                      |                    | 6/1/2016      | 10/25/2016           | 3,495             | 2,758               |                  |                                                             |              | 0                | 737              |
| 818 LOCKHEED MARTIN CORP     | 539830109 | X                               |           |                                      |                    | 11/5/2016     | 5/25/2016            | 1,445             | 1,296               |                  |                                                             |              | 0                | 149              |
| 819 LOCKHEED MARTIN CORP     | 539830109 | X                               |           |                                      |                    | 11/5/2016     | 11/9/2016            | 5,874             | 4,967               |                  |                                                             |              | 0                | 907              |
| 820 LOCKHEED MARTIN CORP     | 539830109 | X                               |           |                                      |                    | 11/5/2016     | 12/22/2016           | 8,558             | 6,911               |                  |                                                             |              | 0                | 1,647            |
| 821 MACK CALL REALTY CORP    | 554489104 | X                               |           |                                      |                    | 2/25/2015     | 7/19/2016            | 4,302             | 2,918               |                  |                                                             |              | 0                | 1,384            |
| 822 MACK CALL REALTY CORP    | 554489104 | X                               |           |                                      |                    | 6/9/2014      | 7/19/2016            | 1,285             | 980                 |                  |                                                             |              | 0                | 295              |
| 823 MACQUARIE GROUP LTD SH   | 596077204 | X                               |           |                                      |                    | 9/29/2016     | 9/30/2016            | 5,099             | 5,199               |                  |                                                             |              | 0                | -100             |
| 824 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 5/24/2012     | 5/25/2016            | 1,329             | 692                 |                  |                                                             |              | 0                | 637              |
| 825 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 6/22/2012     | 5/25/2016            | 685               | 342                 |                  |                                                             |              | 0                | 343              |
| 826 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 6/22/2012     | 9/29/2016            | 1,731             | 825                 |                  |                                                             |              | 0                | 906              |
| 827 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 7/31/2012     | 9/29/2016            | 1,689             | 803                 |                  |                                                             |              | 0                | 886              |
| 828 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016            | 1,182             | 1,133               |                  |                                                             |              | 0                | 49               |
| 829 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 9/24/2015     | 9/29/2016            | 549               | 611                 |                  |                                                             |              | 0                | -62              |
| 830 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 9/25/2015     | 9/29/2016            | 2,069             | 2,333               |                  |                                                             |              | 0                | -264             |
| 831 MAGNA INTL INC CL A VTG  | 559222401 | X                               |           |                                      |                    | 11/10/2015    | 9/29/2016            | 3,631             | 4,015               |                  |                                                             |              | 0                | -384             |
| 832 MAN GROUP PLC-UNSPON     | 56184U107 | X                               |           |                                      |                    | 6/17/2015     | 5/25/2016            | 840               | 1,154               |                  |                                                             |              | 0                | -314             |
| 833 MAN GROUP PLC-UNSPON     | 56184U107 | X                               |           |                                      |                    | 6/17/2015     | 8/24/2016            | 3,787             | 6,950               |                  |                                                             |              | 0                | -3,163           |
| 834 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 5/24/2012     | 3/15/2016            | 2,444             | 1,951               |                  |                                                             |              | 0                | 493              |
| 835 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 5/24/2012     | 3/16/2016            | 3,695             | 2,916               |                  |                                                             |              | 0                | 779              |
| 836 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 5/24/2012     | 5/25/2016            | 1,538             | 1,142               |                  |                                                             |              | 0                | 396              |
| 837 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 6/22/2012     | 5/25/2016            | 717               | 510                 |                  |                                                             |              | 0                | 207              |
| 838 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 6/22/2012     | 9/29/2016            | 1,624             | 1,222               |                  |                                                             |              | 0                | 402              |
| 839 MANULIFE FINANCIAL CORP  | 56501R106 | X                               |           |                                      |                    | 8/20/2013     | 9/29/2016            | 3,163             | 3,754               |                  |                                                             |              | 0                | -591             |
| 840 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/17/2014    | 5/25/2016            | 1,619             | 1,806               |                  |                                                             |              | 0                | -187             |
| 841 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/17/2014    | 8/18/2016            | 2,616             | 3,890               |                  |                                                             |              | 0                | -1,274           |
| 842 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/21/2014    | 8/25/2016            | 1,963             | 2,929               |                  |                                                             |              | 0                | -966             |
| 843 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/17/2014    | 8/25/2016            | 1,491             | 2,162               |                  |                                                             |              | 0                | -671             |
| 844 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/20/2014    | 8/25/2016            | 1,373             | 1,994               |                  |                                                             |              | 0                | -621             |
| 845 MARKS AND SPENCER GP A   | 570912105 | X                               |           |                                      |                    | 10/21/2014    | 8/25/2016            | 462               | 692                 |                  |                                                             |              | 0                | -230             |
| 846 MCDONALDS CORP COM       | 580135101 | X                               |           |                                      |                    | 3/12/2012     | 5/25/2016            | 1,357             | 1,064               |                  |                                                             |              | 0                | 293              |
| 847 MCDONALDS CORP COM       | 580135101 | X                               |           |                                      |                    | 3/12/2012     | 11/9/2016            | 1,951             | 1,644               |                  |                                                             |              | 0                | 307              |
| 848 MCDONALDS CORP COM       | 580135101 | X                               |           |                                      |                    | 3/12/2012     | 12/22/2016           | 3,661             | 2,999               |                  |                                                             |              | 0                | 662              |
| 849 MCDONALDS CORP COM       | 580135101 | X                               |           |                                      |                    | 4/10/2012     | 12/22/2016           | 2,952             | 2,450               |                  |                                                             |              | 0                | 502              |
| 850 MEDNAX INC               | 58502B106 | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016            | 2,626             | 2,065               |                  |                                                             |              | 0                | 561              |
| 851 MERCK AND CO INC SHS     | 589331105 | X                               |           |                                      |                    | 4/3/2013      | 5/25/2016            | 3,052             | 2,487               |                  |                                                             |              | 0                | 565              |
| 852 MERCK AND CO INC SHS     | 589331105 | X                               |           |                                      |                    | 4/3/2013      | 11/9/2016            | 6,924             | 4,928               |                  |                                                             |              | 0                | 1,996            |
| 853 INNOVATION HOLDINGS INC  | 45781D101 | X                               |           |                                      |                    | 5/16/2016     | 9/29/2016            | 700               | 855                 |                  |                                                             |              | 0                | -155             |
| 854 INTL FLAVORS&FRAGRNC     | 459069101 | X                               |           |                                      |                    | 11/9/2015     | 9/29/2016            | 1,837             | 1,469               |                  |                                                             |              | 0                | 368              |
| 855 ISHARES MSCI CDA ETF     | 464286509 | X                               |           |                                      |                    | 11/5/2015     | 3/10/2016            | 1,877             | 1,953               |                  |                                                             |              | 0                | -76              |
| 856 ISHARES MSCI CDA ETF     | 464286509 | X                               |           |                                      |                    | 11/5/2015     | 4/12/2016            | 874               | 858                 |                  |                                                             |              | 0                | 16               |
| 857 ISHARES MSCI CDA ETF     | 464286509 | X                               |           |                                      |                    | 11/5/2015     | 5/18/2016            | 734               | 715                 |                  |                                                             |              | 0                | 19               |
| 858 ISHARES MSCI CDA ETF     | 464286509 | X                               |           |                                      |                    | 11/5/2015     | 6/22/2016            | 2,872             | 2,763               |                  |                                                             |              | 0                | 109              |
| 859 ISHARES MSCI PACIFIC     | 464286509 | X                               |           |                                      |                    | 11/5/2015     | 3/10/2016            | 2,905             | 2,980               |                  |                                                             |              | 0                | -75              |
| 860 ISHARES MSCI SWITZERLAN  | 464286749 | X                               |           |                                      |                    | 11/5/2015     | 3/10/2016            | 958               | 880                 |                  |                                                             |              | 0                | -76              |
| 861 ISHARES MSCI SWITZERLAN  | 464286749 | X                               |           |                                      |                    | 11/5/2015     | 5/18/2016            | 421               | 447                 |                  |                                                             |              | 0                | 26               |
| 862 ISHARES MSCI SWITZERLAN  | 464286749 | X                               |           |                                      |                    | 11/5/2015     | 6/22/2016            | 1,589             | 1,693               |                  |                                                             |              | 0                | -1               |
| 863 ISHARES MSCI SWITZERLAN  | 464286749 | X                               |           |                                      |                    | 11/5/2015     | 7/25/2016            | 5,472             | 5,845               |                  |                                                             |              | 0                | -373             |
| 864 ISHARES MSCI SWEDEN      | 464286796 | X                               |           |                                      |                    | 11/5/2015     | 3/10/2016            | 684               | 730                 |                  |                                                             |              | 0                | -46              |

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

| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                               |           |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Gross Sales |                  |                                          |              |             |                  |
| Long Term CG Distributions    | Amount    |                                 |           |                                      |                    |               |            | Other sales          | 5,469,820   |                  |                                          |              |             | 106,179          |
| Short Term CG Distributions   | 3,109     |                                 |           |                                      |                    |               |            |                      | 0           |                  |                                          |              |             | 0                |
| 865 ISHARES MSCI SWEDEN       | 464286756 | X                               |           |                                      |                    | 11/5/2015     | 6/22/2016  | 2,865                | 3,073       |                  |                                          |              | 208         | 0                |
| 866 ISHARES MSCI SWEDEN       | 464286756 | X                               |           |                                      |                    | 11/5/2015     | 7/25/2016  | 1,612                | 1,765       |                  |                                          |              | 0           | -153             |
| 867 ISHARES INC CORE MSCI     | 46434G103 | X                               |           |                                      |                    | 11/5/2015     | 3/10/2016  | 948                  | 1,042       |                  |                                          |              | 0           | -94              |
| 868 ISHARES INC CORE MSCI     | 46434G103 | X                               |           |                                      |                    | 11/5/2015     | 4/12/2016  | 3,546                | 3,691       |                  |                                          |              | 0           | -145             |
| 869 ISHARES INC CORE MSCI     | 46434G103 | X                               |           |                                      |                    | 11/5/2015     | 7/25/2016  | 6,014                | 6,037       |                  |                                          |              | 0           | -23              |
| 870 ISHARES MSCI JAPAN ETF    | 46434G822 | X                               |           |                                      |                    | 10/11/2016    | 11/11/2016 | 37                   | 36          |                  |                                          |              | 0           | 1                |
| 871 ISHARES MSCI U K ETF SHS  | 46434V548 | X                               |           |                                      |                    | 11/5/2015     | 5/18/2016  | 13,908               | 15,129      |                  |                                          |              | 0           | -1,221           |
| 872 ISHARES MSCI U K ETF SHS  | 46434G334 | X                               |           |                                      |                    | 10/11/2016    | 11/11/2016 | 15                   | 16          |                  |                                          |              | 0           | -1               |
| 873 ISUZU MTRS LTD ADR        | 465254209 | X                               |           |                                      |                    | 9/3/2013      | 5/25/2016  | 1,310                | 1,420       |                  |                                          |              | 0           | -110             |
| 874 ISUZU MTRS LTD ADR        | 465254209 | X                               |           |                                      |                    | 9/3/2013      | 5/25/2016  | 3,941                | 4,167       |                  |                                          |              | 0           | -226             |
| 875 ISUZU MTRS LTD ADR        | 465254209 | X                               |           |                                      |                    | 9/3/2013      | 5/25/2016  | 10,666               | 11,019      |                  |                                          |              | 0           | -353             |
| 876 JPMORGAN CHASE & CO       | 46625H100 | X                               |           |                                      |                    | 1/5/2012      | 5/25/2016  | 2,693                | 1,440       |                  |                                          |              | 0           | 1,253            |
| 877 JPMORGAN CHASE & CO       | 46625H100 | X                               |           |                                      |                    | 4/10/2012     | 5/25/2016  | 919                  | 605         |                  |                                          |              | 0           | 314              |
| 878 JPMORGAN CHASE & CO       | 46625H100 | X                               |           |                                      |                    | 4/10/2012     | 11/9/2016  | 3,180                | 1,860       |                  |                                          |              | 0           | 1,320            |
| 879 JPMORGAN CHASE & CO       | 46625H100 | X                               |           |                                      |                    | 5/24/2012     | 11/9/2016  | 1,183                | 546         |                  |                                          |              | 0           | 637              |
| 880 JPMORGAN CHASE & CO       | 46625H100 | X                               |           |                                      |                    | 5/24/2012     | 12/2/2016  | 10,425               | 4,372       |                  |                                          |              | 0           | 6,053            |
| 881 JOHNSON AND JOHNSON C     | 478180104 | X                               |           |                                      |                    | 8/26/2015     | 5/25/2016  | 3,063                | 2,502       |                  |                                          |              | 0           | 561              |
| 882 JOHNSON AND JOHNSON C     | 478180104 | X                               |           |                                      |                    | 8/26/2015     | 11/9/2016  | 4,554                | 3,522       |                  |                                          |              | 0           | 1,032            |
| 883 JOHNSON AND JOHNSON C     | 478180104 | X                               |           |                                      |                    | 8/26/2015     | 12/2/2016  | 10,868               | 8,990       |                  |                                          |              | 0           | 1,878            |
| 884 TYCO INTL PLC SHS         | G91442106 | X                               |           |                                      |                    | 6/22/2012     | 7/21/2016  | 536                  | 311         |                  |                                          |              | 0           | 225              |
| 885 TYCO INTL PLC SHS         | G91442106 | X                               |           |                                      |                    | 10/2/2012     | 7/21/2016  | 45,054               | 29,110      |                  |                                          |              | 0           | 15,944           |
| 886 TYCO INTL PLC SHS         | G91442106 | X                               |           |                                      |                    | 9/12/2014     | 7/21/2016  | 1,475                | 1,465       |                  |                                          |              | 0           | -10              |
| 887 TYCO INTL PLC SHS         | G91442106 | X                               |           |                                      |                    | 6/30/2015     | 7/21/2016  | 1,296                | 1,115       |                  |                                          |              | 0           | 181              |
| 888 PERRIGO CO PLC            | G97822103 | X                               |           |                                      |                    | 2/24/2014     | 5/16/2016  | 6,032                | 11,175      |                  |                                          |              | 0           | -5,143           |
| 889 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/24/2014     | 1/5/2016   | 183                  | 317         |                  |                                          |              | 0           | -134             |
| 890 PERRIGO CO PLC            | G97822103 | X                               |           |                                      |                    | 10/14/2014    | 5/16/2016  | 2,129                | 3,532       |                  |                                          |              | 0           | -1,403           |
| 891 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/24/2014     | 1/6/2016   | 167                  | 288         |                  |                                          |              | 0           | -121             |
| 892 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/24/2014     | 2/9/2016   | 132                  | 222         |                  |                                          |              | 0           | -90              |
| 893 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 4/10/2012     | 7/21/2016  | 14,884               | 8,809       |                  |                                          |              | 0           | 6,075            |
| 894 TYCO INTL PLC SHS         | G91442106 | X                               |           |                                      |                    | 5/24/2012     | 7/21/2016  | 4,360                | 2,655       |                  |                                          |              | 0           | 1,725            |
| 895 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 12/15/2014    | 2/22/2016  | 317                  | 572         |                  |                                          |              | 0           | -255             |
| 896 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/24/2014     | 1/4/2016   | 81                   | 145         |                  |                                          |              | 0           | -64              |
| 897 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/24/2014     | 2/24/2016  | 1,206                | 2,237       |                  |                                          |              | 0           | -1,031           |
| 898 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/25/2015     | 2/24/2016  | 1,353                | 2,510       |                  |                                          |              | 0           | -1,157           |
| 899 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/17/2015     | 1/4/2016   | 159                  | 281         |                  |                                          |              | 0           | -122             |
| 900 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/25/2015     | 2/25/2016  | 206                  | 386         |                  |                                          |              | 0           | -180             |
| 901 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/28/2015     | 2/25/2016  | 240                  | 450         |                  |                                          |              | 0           | -210             |
| 902 STRATASYS LTD             | M85548101 | X                               |           |                                      |                    | 8/13/2015     | 9/29/2016  | 1,162                | 1,536       |                  |                                          |              | 0           | -374             |
| 903 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 2/18/2015     | 1/4/2016   | 171                  | 307         |                  |                                          |              | 0           | -136             |
| 904 BELJING ENTERPRSS SPO ADR | 07725Q200 | X                               |           |                                      |                    | 11/16/2015    | 9/29/2016  | 855                  | 1,052       |                  |                                          |              | 0           | -197             |
| 905 BELLE INTERNAT-UNSPON A   | 078454105 | X                               |           |                                      |                    | 1/5/2015      | 2/16/2016  | 1,721                | 3,046       |                  |                                          |              | 0           | -1,325           |
| 906 BELLE INTERNAT-UNSPON A   | 078454105 | X                               |           |                                      |                    | 1/5/2015      | 2/29/2016  | 1,795                | 3,137       |                  |                                          |              | 0           | -1,342           |
| 907 BELLE INTERNAT-UNSPON A   | 078454105 | X                               |           |                                      |                    | 11/14/2013    | 3/1/2016   | 1,604                | 2,775       |                  |                                          |              | 0           | -1,171           |
| 908 BLACKROCK GLOBAL LONG     | 091936732 | X                               |           |                                      |                    | 11/14/2013    | 2/12/2016  | 69,837               | 77,814      |                  |                                          |              | 0           | -7,977           |
| 909 BLACKROCK GLOBAL LONG     | 091936732 | X                               |           |                                      |                    | 11/23/2013    | 5/25/2016  | 3,698                | 4,049       |                  |                                          |              | 0           | -351             |
| 910 BLACKROCK GLOBAL LONG     | 091936732 | X                               |           |                                      |                    | 5/9/2014      | 5/25/2016  | 363,078              | 397,128     |                  |                                          |              | 0           | -34,050          |
| 911 BLACKROCK GLOBAL LONG     | 091936732 | X                               |           |                                      |                    | 5/25/2016     | 10/3/2016  | 122,439              | 136,792     |                  |                                          |              | 0           | -14,353          |
| 912 BLACKROCK GLOBAL LONG     | 091936732 | X                               |           |                                      |                    | 5/25/2016     | 2/12/2016  | 96,783               | 95,001      |                  |                                          |              | 0           | 1,782            |
| 913 BLACKROCK TOTAL RETURN    | 09252M883 | X                               |           |                                      |                    | 11/14/2013    | 2/12/2016  | 81,733               | 85,850      |                  |                                          |              | 0           | -4,117           |
| 914 BLACKROCK STRATEGIC       | 09256H286 | X                               |           |                                      |                    | 11/14/2013    | 5/25/2016  | 600                  | 655         |                  |                                          |              | 0           | -55              |
| 915 BOC HONG KONG HLDGS AD    | 096813209 | X                               |           |                                      |                    | 11/29/2013    | 5/25/2016  | 3,363                | 3,801       |                  |                                          |              | 0           | -438             |
| 916 BOC HONG KONG HLDGS AD    | 096813209 | X                               |           |                                      |                    | 12/2/2013     | 9/29/2016  | 6,171                | 6,234       |                  |                                          |              | 0           | -63              |
| 917 BOC HONG KONG HLDGS AD    | 096813209 | X                               |           |                                      |                    | 11/29/2013    | 9/29/2016  | 5,580                | 5,565       |                  |                                          |              | 0           | -15              |
| 918 BOC HONG KONG HLDGS AD    | 096813209 | X                               |           |                                      |                    | 9/17/2012     | 5/5/2016   | 5,003                | 4,944       |                  |                                          |              | 0           | 59               |
| 919 BRISTOL-MYERS SQUIBB CO   | 10122A57  | X                               |           |                                      |                    | 7/30/2012     | 5/5/2016   | 50,028               | 49,638      |                  |                                          |              | 0           | 390              |
| 920 BRISTOL-MYERS SQUIBB CO   | 10122A57  | X                               |           |                                      |                    | 10/14/2014    | 9/29/2016  | 845                  | 1,087       |                  |                                          |              | 0           | -242             |
| 921 BURBERRY GROUP PLC-SP ADR | 12082W204 | X                               |           |                                      |                    | 10/27/2014    | 2/9/2016   | 141                  | 100         |                  |                                          |              | 0           | 41               |
| 922 CK HUTCHISON HOLDINGS     | 1256Y1100 | X                               |           |                                      |                    | 10/28/2014    | 5/25/2016  | 1,444                | 1,062       |                  |                                          |              | 0           | 392              |
| 923 CK HUTCHISON HOLDINGS     | 1256Y1100 | X                               |           |                                      |                    | 2/23/2015     | 1/5/2016   | 279                  | 487         |                  |                                          |              | 0           | -208             |
| 924 ISRAEL CHEMICALS LTD SHS  | M5920A109 | X                               |           |                                      |                    | 10/27/2014    | 5/25/2016  | 1,294                | 934         |                  |                                          |              | 0           | 360              |
| 925 CK HUTCHISON HOLDINGS     | 1256Y1100 | X                               |           |                                      |                    | 10/30/2015    | 9/29/2016  | 4,256                | 4,616       |                  |                                          |              | 0           | -360             |
| 926 CK HUTCHISON HOLDINGS     | 1256Y1100 | X                               |           |                                      |                    | 10/28/2014    | 9/29/2016  | 7,233                | 4,807       |                  |                                          |              | 0           | 2,426            |
| 927 CK HUTCHISON HOLDINGS     | 1256Y1100 | X                               |           |                                      |                    | 8/17/2016     | 9/29/2016  | 1,397                | 1,406       |                  |                                          |              | 0           | -9               |
| 928 CRH PLC ADR               | 12626K203 | X                               |           |                                      |                    | 8/18/2016     | 9/29/2016  | 2,861                | 2,886       |                  |                                          |              | 0           | -25              |
| 929 CRH PLC ADR               | 12626K203 | X                               |           |                                      |                    | 8/19/2016     | 9/29/2016  | 861                  | 861         |                  |                                          |              | 0           | 0                |
| 930 CRH PLC ADR               | 13057Q107 | X                               |           |                                      |                    | 6/30/2015     | 3/24/2016  | 69                   | 85          |                  |                                          |              | 0           | -16              |
| 931 CALIFORNIA RESOURCES      | 13057Q107 | X                               |           |                                      |                    | 2/17/2015     | 3/24/2016  | 1                    | 1           |                  |                                          |              | 0           | 0                |
| 932 CALIFORNIA RESOURCES      | 13057Q107 | X                               |           |                                      |                    | 6/30/2015     | 4/4/2016   | 1                    | 1           |                  |                                          |              | 0           | 0                |
| 933 CALIFORNIA RESOURCES      | 133131102 | X                               |           |                                      |                    | 7/22/2015     | 5/25/2016  | 338                  | 316         |                  |                                          |              | 0           | 22               |
| 934 CAMDEN PPTY TR COM SBI    | 133131102 | X                               |           |                                      |                    | 7/22/2015     | 11/9/2016  | 1,283                | 1,263       |                  |                                          |              | 0           | 20               |
| 935 CAMDEN PPTY TR COM SBI    | 133131102 | X                               |           |                                      |                    | 7/22/2015     | 12/2/2016  | 4,876                | 4,895       |                  |                                          |              | 0           | -19              |

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

| Long Term CG Distributions    |           | Amount                          | Short Term CG Distributions |                                      | Totals               |               | Gross Sales |                   | Cost or Other Basis Expenses, Depreciation and Adjustments |                  | Net Gain or Loss                         |              |             |                  |
|-------------------------------|-----------|---------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|------------------------------------------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                               |           | 3,109                           |                             |                                      | Capital Gains/Losses |               | 5,468,820   |                   | 5,363,641                                                  |                  | 106,179                                  |              |             |                  |
|                               |           | 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 |
| 937 CAMECO CORP COM           | 133211108 | X                               |                             |                                      |                      | 3/16/2016     | 5/25/2016   | 1,039             | 1,139                                                      |                  |                                          |              | 0           | -100             |
| 938 CAMECO CORP COM           | 133211108 | X                               |                             |                                      |                      | 9/29/2016     | 9/29/2016   | 2,059             | 3,113                                                      |                  |                                          |              | 0           | -1,054           |
| 939 CAMECO CORP COM           | 133211108 | X                               |                             |                                      |                      | 3/16/2016     | 9/29/2016   | 1,735             | 2,534                                                      |                  |                                          |              | 0           | -799             |
| 940 CAP GEMINI SP ADR         | 139098107 | X                               |                             |                                      |                      | 7/14/2016     | 9/29/2016   | 5,595             | 5,074                                                      |                  |                                          |              | 0           | 521              |
| 941 CARNIVAL CORP PAIRED SH   | 143658300 | X                               |                             |                                      |                      | 10/20/2016    | 11/29/2016  | 1,269             | 1,269                                                      |                  |                                          |              | 0           | 62               |
| 942 KODI CORP SHS             | 496671106 | X                               |                             |                                      |                      | 7/12/2015     | 2/9/2016    | 1,332             | 1,129                                                      |                  |                                          |              | 0           | 203              |
| 943 KODI CORP SHS             | 496671106 | X                               |                             |                                      |                      | 7/12/2015     | 5/25/2016   | 6,216             | 4,791                                                      |                  |                                          |              | 0           | 1,425            |
| 944 KODI CORP SHS             | 496671106 | X                               |                             |                                      |                      | 7/12/2015     | 5/25/2016   | 1,169             | 947                                                        |                  |                                          |              | 0           | 222              |
| 945 KODI CORP SHS             | 496671106 | X                               |                             |                                      |                      | 7/12/2015     | 9/29/2016   | 140               | 108                                                        |                  |                                          |              | 0           | 32               |
| 946 KODI CORP SHS             | 496671106 | X                               |                             |                                      |                      | 10/20/2015    | 9/29/2016   | 10,778            | 8,126                                                      |                  |                                          |              | 0           | 2,652            |
| 947 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/21/2015     | 1/13/2016   | 598               | 1,102                                                      |                  |                                          |              | 0           | -504             |
| 948 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/28/2015     | 1/13/2016   | 7                 | 13                                                         |                  |                                          |              | 0           | -6               |
| 949 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/29/2015     | 1/25/2016   | 3,180             | 6,121                                                      |                  |                                          |              | 0           | -2,941           |
| 950 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/29/2015     | 1/25/2016   | 336               | 646                                                        |                  |                                          |              | 0           | -310             |
| 951 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/29/2015     | 1/29/2016   | 2,893             | 5,170                                                      |                  |                                          |              | 0           | -2,477           |
| 952 KEPEL LTD SPONS ADR       | 492051305 | X                               |                             |                                      |                      | 5/29/2015     | 2/5/2016    | 3,642             | 6,863                                                      |                  |                                          |              | 0           | -3,221           |
| 953 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 3/27/2015     | 2/9/2016    | 59                | 68                                                         |                  |                                          |              | 0           | -9               |
| 954 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 3/27/2015     | 5/25/2016   | 273               | 274                                                        |                  |                                          |              | 0           | -1               |
| 955 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 3/30/2015     | 5/25/2016   | 957               | 963                                                        |                  |                                          |              | 0           | -6               |
| 956 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 3/31/2015     | 5/25/2016   | 1,299             | 1,296                                                      |                  |                                          |              | 0           | 3                |
| 957 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 3/31/2015     | 9/29/2016   | 159               | 159                                                        |                  |                                          |              | 0           | -9               |
| 958 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 4/1/2015      | 9/29/2016   | 1,117             | 1,187                                                      |                  |                                          |              | 0           | -70              |
| 959 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 4/10/2015     | 9/29/2016   | 473               | 518                                                        |                  |                                          |              | 0           | -45              |
| 960 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 4/13/2015     | 9/29/2016   | 774               | 834                                                        |                  |                                          |              | 0           | -60              |
| 961 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 4/14/2015     | 9/29/2016   | 860               | 908                                                        |                  |                                          |              | 0           | -48              |
| 962 KOC HLDG AS-UNSPON        | 49989A109 | X                               |                             |                                      |                      | 4/15/2015     | 9/29/2016   | 1,397             | 1,444                                                      |                  |                                          |              | 0           | -47              |
| 963 KONINKLIJKE VOPAK NV SHS  | 500487105 | X                               |                             |                                      |                      | 8/18/2016     | 9/29/2016   | 5,097             | 5,244                                                      |                  |                                          |              | 0           | -147             |
| 964 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 4/16/2015     | 2/9/2016    | 282               | 277                                                        |                  |                                          |              | 0           | 5                |
| 965 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 4/17/2015     | 2/9/2016    | 195               | 198                                                        |                  |                                          |              | 0           | 3                |
| 966 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 4/17/2015     | 5/25/2016   | 235               | 192                                                        |                  |                                          |              | 0           | 43               |
| 967 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 4/17/2015     | 5/25/2016   | 7,880             | 6,637                                                      |                  |                                          |              | 0           | 1,243            |
| 968 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 5/20/2015     | 5/25/2016   | 1,435             | 1,214                                                      |                  |                                          |              | 0           | 221              |
| 969 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 5/20/2015     | 9/29/2016   | 659               | 574                                                        |                  |                                          |              | 0           | 85               |
| 970 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 5/21/2015     | 9/29/2016   | 1,825             | 1,573                                                      |                  |                                          |              | 0           | 252              |
| 971 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 5/22/2015     | 9/29/2016   | 5,247             | 4,602                                                      |                  |                                          |              | 0           | 645              |
| 972 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 1/12/2016     | 9/29/2016   | 2,890             | 2,402                                                      |                  |                                          |              | 0           | 488              |
| 973 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 1/13/2016     | 9/29/2016   | 710               | 608                                                        |                  |                                          |              | 0           | 102              |
| 974 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 1/22/2016     | 9/29/2016   | 2,028             | 1,677                                                      |                  |                                          |              | 0           | 351              |
| 975 KOREA ELEC POWER SPN A    | 500631106 | X                               |                             |                                      |                      | 1/25/2016     | 9/29/2016   | 1,901             | 1,599                                                      |                  |                                          |              | 0           | 302              |
| 976 LKQ CORP                  | 501889208 | X                               |                             |                                      |                      | 10/14/2014    | 6/27/2016   | 18,283            | 15,657                                                     |                  |                                          |              | 0           | 2,626            |
| 977 LKQ CORP                  | 501889208 | X                               |                             |                                      |                      | 10/14/2014    | 9/29/2016   | 1,446             | 1,059                                                      |                  |                                          |              | 0           | 387              |
| 978 LINEAR TECHNOLOGY CORP    | 535678106 | X                               |                             |                                      |                      | 10/14/2014    | 9/29/2016   | 3,771             | 2,513                                                      |                  |                                          |              | 0           | 1,258            |
| 979 LINEAR TECHNOLOGY CORP    | 535678106 | X                               |                             |                                      |                      | 10/14/2014    | 10/25/2016  | 40,729            | 26,547                                                     |                  |                                          |              | 0           | 14,182           |
| 980 CARNIVAL CORP PAIRED SH   | 143658300 | X                               |                             |                                      |                      | 10/20/2016    | 12/2/2016   | 8,468             | 7,896                                                      |                  |                                          |              | 0           | 572              |
| 981 CARNIVAL PLC ADR          | 14365C103 | X                               |                             |                                      |                      | 5/10/2016     | 5/25/2016   | 1,844             | 1,886                                                      |                  |                                          |              | 23          | 42               |
| 982 CARNIVAL PLC ADR          | 14365C103 | X                               |                             |                                      |                      | 5/10/2016     | 9/29/2016   | 1,760             | 1,907                                                      |                  |                                          |              | 0           | -147             |
| 983 CARNIVAL PLC ADR          | 14365C103 | X                               |                             |                                      |                      | 5/10/2016     | 9/29/2016   | 98                | 104                                                        |                  |                                          |              | 0           | -6               |
| 984 CARNIVAL PLC ADR          | 14365C103 | X                               |                             |                                      |                      | 5/11/2016     | 9/29/2016   | 2,982             | 3,192                                                      |                  |                                          |              | 0           | -210             |
| 985 CENTRICA PLC              | 15639K300 | X                               |                             |                                      |                      | 2/27/2015     | 5/25/2016   | 1,393             | 1,746                                                      |                  |                                          |              | 0           | -353             |
| 986 CENTRICA PLC              | 15639K300 | X                               |                             |                                      |                      | 2/27/2015     | 9/29/2016   | 5,014             | 6,345                                                      |                  |                                          |              | 0           | -1,331           |
| 987 CEPHEID INC CALIF COM     | 15670R107 | X                               |                             |                                      |                      | 10/14/2014    | 9/29/2016   | 3,371             | 2,864                                                      |                  |                                          |              | 0           | 507              |
| 988 CEPHEID INC CALIF COM     | 15670R107 | X                               |                             |                                      |                      | 6/1/2016      | 10/25/2016  | 3,440             | 1,840                                                      |                  |                                          |              | 0           | 1,600            |
| 989 CEPHEID INC CALIF COM     | 15670R107 | X                               |                             |                                      |                      | 10/14/2014    | 10/25/2016  | 36,781            | 31,105                                                     |                  |                                          |              | 0           | 5,676            |
| 990 CERNER CORP COM           | 158782104 | X                               |                             |                                      |                      | 1/13/2016     | 9/29/2016   | 1,290             | 1,252                                                      |                  |                                          |              | 0           | 38               |
| 991 CERNER CORP               | 16359R103 | X                               |                             |                                      |                      | 10/14/2014    | 2/9/2016    | 7,440             | 5,495                                                      |                  |                                          |              | 0           | 1,945            |
| 992 CERNER CORP               | 16359R103 | X                               |                             |                                      |                      | 10/14/2014    | 9/29/2016   | 1,199             | 1,199                                                      |                  |                                          |              | 0           | 474              |
| 993 CHEVRON CORP              | 166764100 | X                               |                             |                                      |                      | 12/14/2011    | 5/25/2016   | 2,850             | 2,897                                                      |                  |                                          |              | 0           | -47              |
| 994 CHEVRON CORP              | 166764100 | X                               |                             |                                      |                      | 12/14/2011    | 11/9/2016   | 2,890             | 2,586                                                      |                  |                                          |              | 0           | 104              |
| 995 CHEVRON CORP              | 166764100 | X                               |                             |                                      |                      | 7/20/2015     | 11/14/2016  | 636               | 559                                                        |                  |                                          |              | 0           | 77               |
| 996 MERCK AND CO INC SHS      | 59933Y105 | X                               |                             |                                      |                      | 4/3/2013      | 12/2/2016   | 10,143            | 7,646                                                      |                  |                                          |              | 0           | 2,497            |
| 997 LT GAIN FROM PMF TEL FUND |           | X                               |                             |                                      |                      |               |             | 60,085            | 56,951                                                     |                  |                                          |              |             | 3,134            |
| 998 LT GAIN FROM PMF FUND     |           | X                               |                             |                                      |                      |               |             | 6,720             |                                                            |                  |                                          |              |             | 6,720            |

**Part I, Line 11 (990-PF) - Other Income**

|             |                           | -11,720                              | 0                        | 0                      |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | LOSS FROM PARTNERSHIP K-1 | -11,720                              | 0                        |                        |

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

|             |               | 2,500                                | 0                        | 0                      | 2,500                                                            |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |               | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | TAX PREP FEES | 2,500                                |                          |                        | 2,500                                                            |

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

|             |                       | 89,979                               | 53,987                   | 0                      | 35,992                                                           |
|-------------|-----------------------|--------------------------------------|--------------------------|------------------------|------------------------------------------------------------------|
| Description |                       | Revenue and<br>Expenses per<br>Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes<br>(Cash Basis Only) |
| 1           | UST-MLT FEES AS AGENT | 89,979                               | 53,987                   |                        | 35,992                                                           |

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

|             |                           | 11,819                               | 6,341                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 6,341                                | 6,341                    |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENTS | 5,478                                |                          |                        |                                             |

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

|             |                        | 8,708                                | 8,708                    | 0                      | 0                                           |
|-------------|------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                        | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | INVESTMENT FEES        | 7,077                                | 7,077                    |                        |                                             |
| 2           | PARTNERSHIP DEDUCTIONS | 1,631                                | 1,631                    |                        |                                             |

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

| Federal   |  |  |  |  |  |  |  |  |  | State/Local |  |  |  |  |  |  |  |  |  |
|-----------|--|--|--|--|--|--|--|--|--|-------------|--|--|--|--|--|--|--|--|--|
| 3,558,946 |  |  |  |  |  |  |  |  |  | 3,612,867   |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |
| 0         |  |  |  |  |  |  |  |  |  | 0           |  |  |  |  |  |  |  |  |  |

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

| Description |                                  | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |
|-------------|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1           |                                  |                           |                            |                           |                     |                    |
| 2           | RECKITT BENCKISER GROUP          | 0                         |                            | 15,679                    |                     | 14,666             |
| 3           | RITCHIE BROS AUCTIONEERS INC     | 0                         |                            | 18,113                    |                     | 25,704             |
| 4           | ROCHE HLDG LTD SPONSORED ADR     | 0                         |                            | 21,230                    |                     | 17,175             |
| 5           | ROLLINS INC                      | 0                         |                            | 15,539                    |                     | 26,889             |
| 6           | SALESFORCE COM INC               | 0                         |                            | 25,841                    |                     | 22,866             |
| 7           | STARBUCKS CORP COM               | 0                         |                            | 24,155                    |                     | 35,366             |
| 8           | STERICYCLE INC                   | 0                         |                            | 24,620                    |                     | 16,332             |
| 9           | 3M CO                            | 0                         |                            | 13,940                    |                     | 18,036             |
| 10          | ULTIMATE SOFTWARE GROUP INC      | 0                         |                            | 21,077                    |                     | 27,352             |
| 11          | UNITED NAT FOODS INC             | 0                         |                            | 17,033                    |                     | 15,748             |
| 12          | UNITED HEALTH GROUP INC          | 0                         |                            | 15,649                    |                     | 24,166             |
| 13          | VEEVA SYS INC CL A               | 0                         |                            | 9,585                     |                     | 11,640             |
| 14          | VERINT SYSTEMS INC               | 0                         |                            | 14,709                    |                     | 9,306              |
| 15          | VERISK ANALYTICS INC             | 0                         |                            | 14,854                    |                     | 19,643             |
| 16          | WALGREENS BOOTS ALLIANCE         | 0                         |                            | 30,896                    |                     | 31,945             |
| 17          | WHOLE FOODS MKT INC              | 0                         |                            | 14,554                    |                     | 9,351              |
| 18          | MEDTRONIC PLC SHS                | 0                         |                            | 31,658                    |                     | 26,498             |
| 19          | NIELSEN HOLDINGS PLC SHS         | 0                         |                            | 40,505                    |                     | 30,540             |
| 20          | AT&T INC                         | 0                         |                            | 35,517                    |                     | 47,463             |
| 21          | ABBOTT LABORATORIES              | 0                         |                            | 42,798                    |                     | 41,329             |
| 22          | ALTRIA GROUP INC                 | 0                         |                            | 40,713                    |                     | 48,281             |
| 23          | APPLE COMPUTER INC COM           | 0                         |                            | 32,644                    |                     | 59,531             |
| 24          | CAMDEN PPTY TR SBI               | 0                         |                            | 20,938                    |                     | 22,447             |
| 25          | CARNIVAL CORP                    | 0                         |                            | 48,262                    |                     | 51,331             |
| 26          | CHEVRONTXACO CORP                | 0                         |                            | 46,947                    |                     | 54,848             |
| 27          | CISCO SYS INC                    | 0                         |                            | 38,824                    |                     | 42,610             |
| 28          | COCA-COLA CO USD                 | 0                         |                            | 31,871                    |                     | 36,112             |
| 29          | E I DU PONT DE NEMOURS & CO COMM | 0                         |                            | 26,371                    |                     | 35,526             |
| 30          | GENERAL MILLS INC COM            | 0                         |                            | 23,031                    |                     | 36,074             |
| 31          | HOME DEPOT INC USD 0 05          | 0                         |                            | 18,578                    |                     | 47,732             |
| 32          | HONEYWELL INTL INC               | 0                         |                            | 27,602                    |                     | 54,797             |
| 33          | J P MORGAN CHASE & CO            | 0                         |                            | 37,368                    |                     | 63,768             |
| 34          | JOHNSON & JOHNSON COM            | 0                         |                            | 44,763                    |                     | 55,646             |
| 35          | LOCKHEED MARTIN CORP             | 0                         |                            | 44,528                    |                     | 49,488             |
| 36          | MC DONALDS CORPORATION COMMON    | 0                         |                            | 24,814                    |                     | 31,282             |
| 37          | MERCK AND CO INC SHS             | 0                         |                            | 50,492                    |                     | 59,047             |
| 38          | MICROSOFT CORP COM               | 0                         |                            | 31,630                    |                     | 67,919             |
| 39          | OCCIDENTAL PETROLEUM CORPORATIO  | 0                         |                            | 55,662                    |                     | 49,719             |
| 40          | PG&E CORP                        | 0                         |                            | 27,050                    |                     | 31,357             |
| 41          | PNC FINANCIAL SERVICES GROUP INC | 0                         |                            | 42,624                    |                     | 62,106             |
| 42          | PEPSICO INC                      | 0                         |                            | 28,245                    |                     | 44,049             |
| 43          | PFIZER INC COM                   | 0                         |                            | 45,746                    |                     | 56,937             |
| 44          | PROCTER & GAMBLE CO COM          | 0                         |                            | 31,747                    |                     | 40,358             |
| 45          | PROLOGIS INC                     | 0                         |                            | 22,157                    |                     | 25,022             |
| 46          | REGAL ENTMT GROUP                | 0                         |                            | 45,172                    |                     | 62,851             |

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

| Description |                                  | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
|-------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| 47          | SEMPRA ENERGY                    | 0                         | 0                         | 27,093                    |                    | 28,481             |
| 48          | SIMON PPTY GROUP INC NEW         | 0                         | 0                         | 13,423                    |                    | 16,701             |
| 49          | SYSCO CORP                       | 0                         | 0                         | 19,808                    |                    | 37,043             |
| 50          | 3M CO                            | 0                         | 0                         | 18,373                    |                    | 34,643             |
| 51          | TOTAL FINA ELF S.A. ADR          | 0                         | 0                         | 41,178                    |                    | 45,159             |
| 52          | UNION PACIFIC CORP               | 0                         | 0                         | 46,898                    |                    | 44,997             |
| 53          | WELLS FARGO & CO NEW             | 0                         | 0                         | 34,617                    |                    | 49,985             |
| 54          | MEDTRONIC PLC SHS                | 0                         | 0                         | 46,798                    |                    | 46,442             |
| 55          | AMERICAN EXPRESS COMPANY         | 0                         | 0                         | 53,468                    |                    | 55,782             |
| 56          | ANNALY MTG MGMT INC              | 0                         | 0                         | 20,287                    |                    | 20,558             |
| 57          | CVS CORP                         | 0                         | 0                         | 23,341                    |                    | 23,357             |
| 58          | CISCO SYS INC                    | 0                         | 0                         | 27,723                    |                    | 31,247             |
| 59          | CONOCOPHILLIPS                   | 0                         | 0                         | 30,867                    |                    | 35,349             |
| 60          | DIAMOND OFFSHORE DRILLING INC    | 0                         | 0                         | 29,809                    |                    | 19,771             |
| 61          | EBAY INC                         | 0                         | 0                         | 51,211                    |                    | 58,192             |
| 62          | EXELON CORP                      | 0                         | 0                         | 50,824                    |                    | 54,548             |
| 63          | EXPRESS SCRIPTS HLDG CO          | 0                         | 0                         | 23,391                    |                    | 21,050             |
| 64          | EXXON MOBIL CORP                 | 0                         | 0                         | 50,166                    |                    | 52,531             |
| 65          | FRANKLIN RES INC COM             | 0                         | 0                         | 35,413                    |                    | 31,783             |
| 66          | GLAXO SMITHKLINE PLC             | 0                         | 0                         | 45,233                    |                    | 40,397             |
| 67          | HONDA MOTOR ADR NEW              | 0                         | 0                         | 40,929                    |                    | 38,618             |
| 68          | JOHNSON & JOHNSON COM            | 0                         | 0                         | 32,756                    |                    | 37,904             |
| 69          | MACK CALI RLTY CORP              | 0                         | 0                         | 10,264                    |                    | 15,700             |
| 70          | MCKESSON CORPORATION             | 0                         | 0                         | 23,292                    |                    | 22,753             |
| 71          | MICROSOFT CORP COM               | 0                         | 0                         | 32,274                    |                    | 43,995             |
| 72          | PNC FINANCIAL SERVICES GROUP INC | 0                         | 0                         | 38,657                    |                    | 49,123             |
| 73          | PPG INDUSTRIES INC               | 0                         | 0                         | 37,327                    |                    | 38,378             |
| 74          | PEPSICO INC                      | 0                         | 0                         | 53,972                    |                    | 59,116             |
| 75          | PROCTER & GAMBLE CO COM          | 0                         | 0                         | 41,259                    |                    | 42,124             |
| 76          | QUALCOMM INC                     | 0                         | 0                         | 27,131                    |                    | 26,862             |
| 77          | SCHWAB CHARLES CORP NEW          | 0                         | 0                         | 14,723                    |                    | 24,116             |
| 78          | SUNTRUST BANKS INC               | 0                         | 0                         | 30,754                    |                    | 44,374             |
| 79          | TAIWAN SEMICONDUCTOR ADR         | 0                         | 0                         | 23,493                    |                    | 29,555             |
| 80          | TARGET CORP                      | 0                         | 0                         | 56,355                    |                    | 53,522             |
| 81          | TORCHMARK CORP COM               | 0                         | 0                         | 21,865                    |                    | 29,283             |
| 82          | TRAVELERS COS INC                | 0                         | 0                         | 32,164                    |                    | 38,562             |
| 83          | US BANCORP DEL                   | 0                         | 0                         | 45,226                    |                    | 53,682             |
| 84          | VERIZON COMMUNICATIONS INC       | 0                         | 0                         | 29,976                    |                    | 30,907             |
| 85          | WAL MART STORES INC              | 0                         | 0                         | 73,022                    |                    | 66,424             |
| 86          | WELLS FARGO & CO NEW             | 0                         | 0                         | 42,332                    |                    | 47,560             |
| 87          | WHOLE FOODS MKT INC              | 0                         | 0                         | 28,034                    |                    | 26,853             |
| 88          | IHS MARKIT LTD SHS               | 0                         | 0                         | 21,767                    |                    | 23,441             |
| 89          | STRATASYS LTD                    | 0                         | 0                         | 9,488                     |                    | 4,912              |
| 90          | ACUTY BRANDS INC                 | 0                         | 0                         | 16,340                    |                    | 21,239             |
| 91          | ADVISORY BRD CO                  | 0                         | 0                         | 18,791                    |                    | 13,267             |
| 92          | ALPHABET INC SHS CL C            | 0                         | 0                         | 9,031                     |                    | 12,349             |

4,301,279 3,393,669 0 3,974,721

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

Part II, Line 100 (990-FF) - Investments - Corporate Stock

| Description |                                  | Num Shares/<br>Face Value | 4,301,279                 |                           | 3,393,669          |                    | 0 |  | 3,974,721 |  |
|-------------|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|---|--|-----------|--|
|             |                                  |                           | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |   |  |           |  |
| 93          | ALPHABET INC SHS CLA             | 0                         |                           | 6,976                     |                    | 12,679             |   |  |           |  |
| 94          | AMAZON COM INC                   | 0                         |                           | 15,910                    |                    | 32,994             |   |  |           |  |
| 95          | ANSYS INC                        | 0                         |                           | 13,540                    |                    | 16,833             |   |  |           |  |
| 96          | ATHENAHEALTH INC                 | 0                         |                           | 29,790                    |                    | 25,346             |   |  |           |  |
| 97          | BEACON ROOFING SUPPLY INC        | 0                         |                           | 14,343                    |                    | 24,647             |   |  |           |  |
| 98          | BURBERRY GROU PLC-SP ADR         | 0                         |                           | 10,845                    |                    | 8,943              |   |  |           |  |
| 99          | CERNER CORP COM                  | 0                         |                           | 14,453                    |                    | 11,558             |   |  |           |  |
| 100         | CHEMED CORP NEW                  | 0                         |                           | 17,814                    |                    | 27,911             |   |  |           |  |
| 101         | CISCO SYS INC                    | 0                         |                           | 12,740                    |                    | 16,198             |   |  |           |  |
| 102         | COSTAR GROUP INC                 | 0                         |                           | 18,077                    |                    | 23,750             |   |  |           |  |
| 103         | ECOLAB INC COM                   | 0                         |                           | 32,875                    |                    | 35,049             |   |  |           |  |
| 104         | FASTENAL CO COMMON               | 0                         |                           | 29,863                    |                    | 33,591             |   |  |           |  |
| 105         | FISERV INC COM                   | 0                         |                           | 24,889                    |                    | 39,217             |   |  |           |  |
| 106         | FIVE BELOW INC                   | 0                         |                           | 15,721                    |                    | 16,823             |   |  |           |  |
| 107         | GENTEX CORP COM                  | 0                         |                           | 17,544                    |                    | 24,612             |   |  |           |  |
| 108         | GRAND CANYON EDUCATN INC         | 0                         |                           | 19,721                    |                    | 30,569             |   |  |           |  |
| 109         | HEALTHCARE SVC GROUP INC         | 0                         |                           | 14,936                    |                    | 20,525             |   |  |           |  |
| 110         | HEICO CORP NEW                   | 0                         |                           | 15,598                    |                    | 20,136             |   |  |           |  |
| 111         | INOVALON HOLDINGS INC            | 0                         |                           | 14,980                    |                    | 8,796              |   |  |           |  |
| 112         | INTERNATIONAL FLAVORS & FRAGRANC | 0                         |                           | 15,120                    |                    | 15,554             |   |  |           |  |
| 113         | LKQ CORP                         | 0                         |                           | 12,826                    |                    | 14,222             |   |  |           |  |
| 114         | MEDNAX INC                       | 0                         |                           | 20,079                    |                    | 25,064             |   |  |           |  |
| 115         | MICROSOFT CORP COM               | 0                         |                           | 24,777                    |                    | 40,329             |   |  |           |  |
| 116         | NATL INSTRUMENT CORP             | 0                         |                           | 34,179                    |                    | 38,278             |   |  |           |  |
| 117         | NEOGEN CORP                      | 0                         |                           | 14,497                    |                    | 22,770             |   |  |           |  |
| 118         | PRA GROUP INC                    | 0                         |                           | 23,935                    |                    | 21,700             |   |  |           |  |
| 119         | PATTERSON COS INC                | 0                         |                           | 11,963                    |                    | 11,940             |   |  |           |  |
| 120         | PRAXAIR INC                      | 0                         |                           | 14,113                    |                    | 13,828             |   |  |           |  |
| 121         | PROTO LABS INC SHS               | 0                         |                           | 28,469                    |                    | 22,440             |   |  |           |  |
| 122         | QUALCOMM INC                     | 0                         |                           | 16,222                    |                    | 14,931             |   |  |           |  |

**Part II, Line 10c (990-PF) - Investments - Corporate Bonds**

|             |                          | 2,131,467        |                  | 1,841,924                  |                           | 0                   |                    | 1,843,359 |         |
|-------------|--------------------------|------------------|------------------|----------------------------|---------------------------|---------------------|--------------------|-----------|---------|
| Description |                          | Interest<br>Rate | Maturity<br>Date | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year |           |         |
| 1           |                          |                  |                  |                            |                           |                     |                    |           |         |
| 2           | AMERICAN INTL GROUP      |                  |                  | 0                          | 65,211                    |                     |                    |           | 66,872  |
| 3           | AMERICAN INTL GROUP      |                  |                  | 0                          | 55,357                    |                     |                    |           | 56,335  |
| 4           | ANHEUSER-BUSCH INBEV FIN |                  |                  | 0                          | 115,581                   |                     |                    |           | 115,166 |
| 5           | APPLE INC                |                  |                  | 0                          | 55,017                    |                     |                    |           | 54,794  |
| 6           | BNP PARIBAS              |                  |                  | 0                          | 68,961                    |                     |                    |           | 70,638  |
| 7           | BERKSHIRE HATHAWAY INC   |                  |                  | 0                          | 61,188                    |                     |                    |           | 59,875  |
| 8           | CVS HEALTH CORP          |                  |                  | 0                          | 60,293                    |                     |                    |           | 61,649  |
| 9           | CAPITAL ONE FINANCIAL CO |                  |                  | 0                          | 69,487                    |                     |                    |           | 67,847  |
| 10          | COMCAST CORP             |                  |                  | 0                          | 70,214                    |                     |                    |           | 72,255  |
| 11          | COMCAST CORP             |                  |                  | 0                          | 46,541                    |                     |                    |           | 44,678  |
| 12          | ENTERPRISE PRODUCTS OPER |                  |                  | 0                          | 62,203                    |                     |                    |           | 60,964  |
| 13          | GS MTG SEC II CMO 2007   |                  |                  | 0                          | 95,657                    |                     |                    |           | 83,474  |
| 14          | GOLDMAN SACHS GROUP INC  |                  |                  | 0                          | 52,300                    |                     |                    |           | 52,596  |
| 15          | GOLDMAN SACHS GROUP INC  |                  |                  | 0                          | 79,827                    |                     |                    |           | 87,679  |
| 16          | JPMORGAN CHASE & CO      |                  |                  | 0                          | 68,402                    |                     |                    |           | 68,786  |
| 17          | KINDER MORGAN ENER PART  |                  |                  | 0                          | 60,027                    |                     |                    |           | 61,603  |
| 18          | MEDTRONIC INC            |                  |                  | 0                          | 60,011                    |                     |                    |           | 60,001  |
| 19          | METLIFE INC              |                  |                  | 0                          | 60,343                    |                     |                    |           | 61,592  |
| 20          | MORGAN STANLEY           |                  |                  | 0                          | 65,085                    |                     |                    |           | 65,259  |
| 21          | ORACLE CORP              |                  |                  | 0                          | 85,072                    |                     |                    |           | 86,632  |
| 22          | REYNOLDS AMERICAN INC    |                  |                  | 0                          | 60,277                    |                     |                    |           | 60,380  |
| 23          | TORONTO-DOMINION BANK    |                  |                  | 0                          | 59,976                    |                     |                    |           | 60,094  |
| 24          | TOYOTA MOTOR CREDIT CORP |                  |                  | 0                          | 80,081                    |                     |                    |           | 79,899  |
| 25          | USD UNITED MEXICAN       |                  |                  | 0                          | 71,215                    |                     |                    |           | 70,140  |
| 26          | UNITEDHEALTH GROUP INC   |                  |                  | 0                          | 71,806                    |                     |                    |           | 72,122  |
| 27          | VERIZON COMMUNICATIONS   |                  |                  | 0                          | 56,575                    |                     |                    |           | 57,900  |
| 28          | WELLS FARGO & COMPANY    |                  |                  | 0                          | 85,217                    |                     |                    |           | 84,129  |

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

|    |                                    | 2,398,013          | 2,548,073   | 2,473,638   |
|----|------------------------------------|--------------------|-------------|-------------|
|    |                                    | Book Value         | Book Value  | FMV         |
|    |                                    | Beg. of Year       | End of Year | End of Year |
| 1  | Asset Description                  | Basis of Valuation |             |             |
| 2  | BLACKROCK BOND FUND                |                    | 0           | 428,802     |
| 3  | BLACKROCK STRATEGIC                |                    | 0           | 545,471     |
| 4  | ISHARES INC                        |                    | 0           | 134,347     |
| 5  | ISHARES INC MSCI SWITZERLAND INDEX |                    | 0           | 85,511      |
| 6  | ISHARES INC MSCI SWEDEN INDEX      |                    | 0           | 25,629      |
| 7  | ISHARES INC CORE MSCI              |                    | 0           | 281,626     |
| 8  | ISHARES MSCI JAPAN ETF             |                    | 0           | 130,407     |
| 9  | ISHARES MSCI U K ETF SHS           |                    | 0           | 148,390     |
| 10 | WISDOMTREE EUROPE HEDGED           |                    | 0           | 304,907     |
| 11 | ISHARES INC MSCI CDA INDEX FD      |                    | 0           | 47,142      |
| 12 | MAN FRM MANAGED FUTURES            |                    |             | 101,028     |
| 13 | PMF TEI FUND LP                    |                    |             | 314,813     |

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

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

|   |                                          |   |        |
|---|------------------------------------------|---|--------|
| 1 | GAIN ON PY SALES SETTLED IN CY           | 1 | 100    |
| 2 | MUTUAL FUND AND CTF INCOME ADDITION      | 2 | 860    |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 1,132  |
| 4 | FEDERAL EXCISE TAX REFUND                | 4 | 4,843  |
| 5 | PY REDEMPTION OF PMF FUND                | 5 | 9,250  |
| 6 | COST BASIS ADJUSTMENT                    | 6 | 23,386 |
| 7 | Total                                    | 7 | 39,571 |

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

|   |                                               |   |        |
|---|-----------------------------------------------|---|--------|
| 1 | BOND AMORTIZATION                             | 1 | 9,378  |
| 2 | GAIN ON CY SALES NOT SETTLED AT YEAR END      | 2 | 920    |
| 3 | MUTUAL FUND AND CTF INCOME SUBTRACTION        | 3 | 5,348  |
| 4 | PURCHASE OF ACCRUED INTEREST C/O TO NEXT YEAR | 4 | 188    |
| 5 | Total                                         | 5 | 15,834 |

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|          |       |   |
|----------|-------|---|
| ATTORNEY | 3,109 | 0 |
|----------|-------|---|

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              | Amount  |                                   | Short Term CG Distributions |                               |   |                                   |   |                                                 |         |  |  |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|---------|-----------------------------------|-----------------------------|-------------------------------|---|-----------------------------------|---|-------------------------------------------------|---------|--|--|--|
|                              |           |                    |               |            |                   |                      |             |                                          |              | 3,109   | 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 | 103,070 | Excess of FMV Over Adjusted Basis | 0                           | Adjusted Basis as of 12/31/69 | 0 | Excess of FMV Over Adjusted Basis | 0 | Gain Minus Excess FMV Over Adj. Basis or Losses | 103,070 |  |  |  |
| 70 NORDEA BANK AB-SPON AD    | 65557A206 |                    | 5/18/2015     | 2/9/2016   | 9                 |                      |             | 13                                       | -4           |         |                                   |                             |                               |   |                                   |   |                                                 |         |  |  |  |
| 71 NORDEA BANK AB-SPON AD    | 65557A206 |                    | 5/18/2015     | 5/25/2016  | 924               |                      |             |                                          | -328         |         |                                   |                             |                               |   |                                   |   | -328                                            |         |  |  |  |
| 72 NORDEA BANK AB-SPON AD    | 65557A206 |                    | 6/2/2015      | 5/25/2016  | 2,359             |                      |             | 3,157                                    | -798         |         |                                   |                             |                               |   |                                   |   | -798                                            |         |  |  |  |
| 73 NORDEA BANK AB-SPON AD    | 65557A206 |                    | 6/2/2015      | 9/29/2016  | 10,399            |                      |             | 13,931                                   | -3,532       |         |                                   |                             |                               |   |                                   |   | -3,532                                          |         |  |  |  |
| 74 NISK LTD ADP              | 670184100 |                    | 8/19/2015     | 5/25/2016  | 732               |                      |             | 1,166                                    | -434         |         |                                   |                             |                               |   |                                   |   | -434                                            |         |  |  |  |
| 75 NISK LTD ADP              | 670184100 |                    | 8/21/2015     | 5/25/2016  | 817               |                      |             | 1,261                                    | -444         |         |                                   |                             |                               |   |                                   |   | -444                                            |         |  |  |  |
| 76 NISK LTD ADP              | 670184100 |                    | 8/21/2015     | 6/7/2016   | 1,937             |                      |             | 5,209                                    | -1,110       |         |                                   |                             |                               |   |                                   |   | -1,110                                          |         |  |  |  |
| 77 DU PONT E IDE NEMOURS     | 263534109 |                    | 4/10/2012     | 12/2/2016  | 7,612             |                      |             |                                          | 2,603        |         |                                   |                             |                               |   |                                   |   | 2,603                                           |         |  |  |  |
| 78 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/11/2015     | 5/25/2016  | 163               |                      |             | 186                                      | -33          |         |                                   |                             |                               |   |                                   |   | -33                                             |         |  |  |  |
| 79 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/10/2015     | 5/25/2016  | 563               |                      |             | 699                                      | -96          |         |                                   |                             |                               |   |                                   |   | -96                                             |         |  |  |  |
| 80 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/18/2015     | 9/29/2016  | 369               |                      |             | 396                                      | -27          |         |                                   |                             |                               |   |                                   |   | -27                                             |         |  |  |  |
| 81 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/21/2015     | 9/29/2016  | 233               |                      |             | 254                                      | -21          |         |                                   |                             |                               |   |                                   |   | -21                                             |         |  |  |  |
| 82 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/16/2015     | 9/29/2016  | 1,225             |                      |             | 1,274                                    | -49          |         |                                   |                             |                               |   |                                   |   | -49                                             |         |  |  |  |
| 83 EBAY INC COM              | 278642103 |                    | 6/9/2014      | 8/5/2016   | 1,597             |                      |             | 1,022                                    | 575          |         |                                   |                             |                               |   |                                   |   | 575                                             |         |  |  |  |
| 84 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/11/2015     | 9/29/2016  | 311               |                      |             | 348                                      | -37          |         |                                   |                             |                               |   |                                   |   | -37                                             |         |  |  |  |
| 85 EBAY INC COM              | 278642103 |                    | 2/25/2015     | 9/29/2016  | 5,230             |                      |             | 3,938                                    | 1,292        |         |                                   |                             |                               |   |                                   |   | 1,292                                           |         |  |  |  |
| 86 ECOLAB INC                | 279885100 |                    | 10/14/2014    | 9/29/2016  | 2,536             |                      |             | 2,253                                    | 283          |         |                                   |                             |                               |   |                                   |   | 283                                             |         |  |  |  |
| 87 EMBAER S A SPONSRO AD     | 29082A107 |                    | 6/7/2016      | 9/29/2016  | 3,711             |                      |             | 4,574                                    | -863         |         |                                   |                             |                               |   |                                   |   | -863                                            |         |  |  |  |
| 88 EMBAER S A SPONSRO AD     | 29082A107 |                    | 6/9/2016      | 9/29/2016  | 497               |                      |             | 621                                      | -124         |         |                                   |                             |                               |   |                                   |   | -124                                            |         |  |  |  |
| 89 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/14/2015     | 9/29/2016  | 719               |                      |             | 784                                      | -65          |         |                                   |                             |                               |   |                                   |   | -65                                             |         |  |  |  |
| 90 ENEL SOCIETA PER AZIONI   | 29265W207 |                    | 2/9/2016      | 5/25/2016  | 4,905             |                      |             | 4,300                                    | 605          |         |                                   |                             |                               |   |                                   |   | 605                                             |         |  |  |  |
| 91 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/17/2015     | 9/29/2016  | 1,089             |                      |             | 1,158                                    | -70          |         |                                   |                             |                               |   |                                   |   | -70                                             |         |  |  |  |
| 92 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/22/2015     | 9/29/2016  | 486               |                      |             | 523                                      | -37          |         |                                   |                             |                               |   |                                   |   | -37                                             |         |  |  |  |
| 93 ENN ENERGY HOLDINGS LTD   | 26878F102 |                    | 9/15/2015     | 9/29/2016  | 972               |                      |             | 1,025                                    | -53          |         |                                   |                             |                               |   |                                   |   | -53                                             |         |  |  |  |
| 94 ENEL SOCIETA PER AZIONI   | 29265W207 |                    | 2/9/2016      | 9/29/2016  | 2,534             |                      |             | 2,262                                    | 272          |         |                                   |                             |                               |   |                                   |   | 272                                             |         |  |  |  |
| 95 ENEL SOCIETA PER AZIONI   | 29265W207 |                    | 2/19/2016     | 9/29/2016  | 7,616             |                      |             | 6,903                                    | 713          |         |                                   |                             |                               |   |                                   |   | 713                                             |         |  |  |  |
| 96 ERICSSON AMERICAN         | 294821608 |                    | 3/14/2016     | 5/25/2016  | 1,133             |                      |             | 1,387                                    | -254         |         |                                   |                             |                               |   |                                   |   | -254                                            |         |  |  |  |
| 97 ERICSSON AMERICAN         | 294821608 |                    | 3/14/2016     | 9/28/2016  | 7                 |                      |             | 10                                       | -3           |         |                                   |                             |                               |   |                                   |   | -3                                              |         |  |  |  |
| 98 ERICSSON AMERICAN         | 294821608 |                    | 3/24/2016     | 9/28/2016  | 1,625             |                      |             | 2,266                                    | -641         |         |                                   |                             |                               |   |                                   |   | -641                                            |         |  |  |  |
| 99 ERICSSON AMERICAN         | 294821608 |                    | 3/15/2016     | 9/28/2016  | 4,014             |                      |             | 5,594                                    | -1,570       |         |                                   |                             |                               |   |                                   |   | -1,570                                          |         |  |  |  |
| 100 ERICSSON AMERICAN        | 294821608 |                    | 3/24/2016     | 9/29/2016  | 613               |                      |             | 819                                      | -206         |         |                                   |                             |                               |   |                                   |   | -206                                            |         |  |  |  |
| 101 ERICSSON AMERICAN        | 294821608 |                    | 3/28/2016     | 9/29/2016  | 3,064             |                      |             | 4,119                                    | -1,055       |         |                                   |                             |                               |   |                                   |   | -1,055                                          |         |  |  |  |
| 102 EUTELSAT COMMUNICATION   | 29888Q207 |                    | 1/26/2016     | 2/9/2016   | 87                |                      |             | 86                                       | 1            |         |                                   |                             |                               |   |                                   |   | 1                                               |         |  |  |  |
| 103 EUTELSAT COMMUNICATION   | 29888Q207 |                    | 1/26/2016     | 7/14/2016  | 2,131             |                      |             | 3,549                                    | -1,418       |         |                                   |                             |                               |   |                                   |   | -1,418                                          |         |  |  |  |
| 104 EUTELSAT COMMUNICATION   | 29888Q207 |                    | 2/10/2016     | 7/14/2016  | 1,601             |                      |             | 2,674                                    | -1,073       |         |                                   |                             |                               |   |                                   |   | -1,073                                          |         |  |  |  |
| 105 EXAMWORKS GROUP INC      | 30066A105 |                    | 4/21/2015     | 6/27/2016  | 428               |                      |             | 428                                      | -81          |         |                                   |                             |                               |   |                                   |   | -81                                             |         |  |  |  |
| 106 EXAMWORKS GROUP INC      | 30066A105 |                    | 2/2/2015      | 6/27/2016  | 7,705             |                      |             | 8,373                                    | -668         |         |                                   |                             |                               |   |                                   |   | -668                                            |         |  |  |  |
| 107 EXAMWORKS GROUP INC      | 30066A105 |                    | 1/30/2015     | 6/27/2016  | 486               |                      |             | 519                                      | -33          |         |                                   |                             |                               |   |                                   |   | -33                                             |         |  |  |  |
| 108 EXAMWORKS GROUP INC      | 30066A105 |                    | 1/30/2015     | 6/27/2016  | 1,249             |                      | 85          | 1,335                                    | -1           |         |                                   |                             |                               |   |                                   |   | -1                                              |         |  |  |  |
| 109 EXAMWORKS GROUP INC      | 30066A105 |                    | 4/21/2015     | 6/28/2016  | 2,606             |                      |             | 3,209                                    | -603         |         |                                   |                             |                               |   |                                   |   | -603                                            |         |  |  |  |
| 110 EXAMWORKS GROUP INC      | 30066A105 |                    | 1/30/2015     | 6/28/2016  | 1,251             |                      |             | 1,342                                    | -91          |         |                                   |                             |                               |   |                                   |   | -91                                             |         |  |  |  |
| 111 EXAMWORKS GROUP INC      | 30066A105 |                    | 4/22/2015     | 6/28/2016  | 556               |                      |             | 684                                      | -128         |         |                                   |                             |                               |   |                                   |   | -128                                            |         |  |  |  |
| 112 EXAMWORKS GROUP INC      | 30066A105 |                    | 7/6/2015      | 12/6/2016  | 10,766            |                      |             | 12,446                                   | -1,680       |         |                                   |                             |                               |   |                                   |   | -1,680                                          |         |  |  |  |
| 113 EXPRESS SCRIPTS HLDG CO  | 30219G108 |                    | 2/25/2015     | 12/6/2016  | 11,529            |                      |             | 12,877                                   | -1,348       |         |                                   |                             |                               |   |                                   |   | -1,348                                          |         |  |  |  |
| 114 FASTENAL COMPANY         | 311900104 |                    | 10/14/2014    | 9/29/2016  | 2,736             |                      |             | 2,780                                    | -44          |         |                                   |                             |                               |   |                                   |   | -44                                             |         |  |  |  |
| 115 OPEN TEXT CORP COM       | 683715106 |                    | 7/10/2014     | 5/25/2016  | 2,368             |                      |             | 1,976                                    | 392          |         |                                   |                             |                               |   |                                   |   | 392                                             |         |  |  |  |
| 116 OPEN TEXT CORP COM       | 683715106 |                    | 8/1/2014      | 9/29/2016  | 1,791             |                      |             | 1,715                                    | 76           |         |                                   |                             |                               |   |                                   |   | 76                                              |         |  |  |  |
| 117 OPEN TEXT CORP COM       | 683715106 |                    | 8/1/2014      | 9/29/2016  | 4,806             |                      |             | 4,093                                    | 713          |         |                                   |                             |                               |   |                                   |   | 713                                             |         |  |  |  |
| 118 OPEN TEXT CORP COM       | 683715106 |                    | 8/4/2014      | 9/29/2016  | 909               |                      |             | 771                                      | 138          |         |                                   |                             |                               |   |                                   |   | 138                                             |         |  |  |  |
| 119 PG&E CORP                | 69331C108 |                    | 9/28/2015     | 5/25/2016  | 585               |                      |             | 523                                      | 62           |         |                                   |                             |                               |   |                                   |   | 62                                              |         |  |  |  |
| 120 PG&E CORP                | 69331C108 |                    | 9/28/2015     | 11/9/2016  | 716               |                      |             | 627                                      | 89           |         |                                   |                             |                               |   |                                   |   | 89                                              |         |  |  |  |
| 121 PG&E CORP                | 69331C108 |                    | 9/28/2015     | 12/2/2016  | 7,986             |                      |             | 7,163                                    | 823          |         |                                   |                             |                               |   |                                   |   | 823                                             |         |  |  |  |
| 122 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 12/30/2013    | 5/25/2016  | 1,091             |                      |             | 1,680                                    | -589         |         |                                   |                             |                               |   |                                   |   | -589                                            |         |  |  |  |
| 123 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 12/30/2013    | 5/25/2016  | 5,535             |                      | 2,990       | 8,524                                    | 1            |         |                                   |                             |                               |   |                                   |   | 1                                               |         |  |  |  |
| 124 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 12/30/2013    | 8/26/2016  | 1,299             |                      |             | 1,742                                    | -443         |         |                                   |                             |                               |   |                                   |   | -443                                            |         |  |  |  |
| 125 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 12/30/2013    | 8/29/2016  | 1,788             |                      |             | 2,427                                    | -639         |         |                                   |                             |                               |   |                                   |   | -639                                            |         |  |  |  |
| 126 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 12/30/2013    | 9/29/2016  | 1,47              |                      |             | 187                                      | -40          |         |                                   |                             |                               |   |                                   |   | -40                                             |         |  |  |  |
| 127 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 1/12/2014     | 9/29/2016  | 6,699             |                      |             | 8,607                                    | -1,908       |         |                                   |                             |                               |   |                                   |   | -1,908                                          |         |  |  |  |
| 128 PJSC LUKOIL SPONSORED    | 69343P105 |                    | 11/18/2014    | 9/29/2016  | 9,193             |                      |             | 8,599                                    | 594          |         |                                   |                             |                               |   |                                   |   | 594                                             |         |  |  |  |
| 129 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 7/15/2016     | 7/15/2016  | 1,498             |                      |             | 1,498                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 130 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 8/15/2016     | 8/15/2016  | 1,512             |                      |             | 1,512                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 131 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 9/15/2016     | 9/15/2016  | 2,486             |                      |             | 2,486                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 132 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 10/17/2016    | 10/17/2016 | 2,204             |                      |             | 2,204                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 133 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 11/15/2016    | 11/15/2016 | 1,845             |                      |             | 1,845                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 134 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 12/15/2016    | 12/15/2016 | 1,776             |                      |             | 1,776                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 135 FLMC GO 8654 03 50%2045  | 3128MJWQ9 |                    | 1/17/2017     | 1/17/2017  | 1,294             |                      |             | 1,294                                    | 0            |         |                                   |                             |                               |   |                                   |   | 0                                               |         |  |  |  |
| 136 FLMC GO 8737 03%2046     | 69366X100 |                    | 10/3/2014     | 2/9/2016   | 465               |                      |             | 465                                      | 20           |         |                                   |                             |                               |   |                                   |   | 20                                              |         |  |  |  |
| 137 PT BANK RAKYAT ADP       | 69366X100 |                    | 10/6/2014     | 9/29/2016  | 536               |                      |             | 516                                      | 153          |         |                                   |                             |                               |   |                                   |   | 153                                             |         |  |  |  |
| 138 PT BANK RAKYAT ADP       | 69366X100 |                    | 10/6/2014     | 9/29/2016  | 1,465             |                      |             | 1,312                                    | 153          |         |                                   |                             |                               |   |                                   |   | 153                                             |         |  |  |  |



|                             |       |
|-----------------------------|-------|
| Long Term CG Distributions  | 3,109 |
| Short Term CG Distributions | 0     |

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| Long Term CG Distributions  | 3,109 |
| Short Term CG Distributions | 0     |

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

| Long Term CG Distributions  |  | Amount |  | 3,109 |  | 0 |  |
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| Short Term CG Distributions |  | Amount |  | 3,109 |  | 0 |  |
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|                             |       |
|-----------------------------|-------|
| Long Term CG Distributions  | 3,109 |
| Short Term CG Distributions | 0     |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |  | -3,109 |  | 0 |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--|--------|--|---|--|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |  |        |  |   |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis 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 |  |        |  |   |  |
| 553 FINMA PAU3742 03 50%2043 | 3138X3EQ1 |                    | 9/28/2016     | 9/28/2016  | 1,483             |                      | 0           | 1,483                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 554 FINMA PAU3742 03 50%2043 | 3138X3EQ1 |                    | 10/25/2016    | 10/25/2016 | 1,290             |                      | 0           | 1,290                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 555 FINMA PBC4714 03%2046    | 3140FCGY4 |                    | 12/27/2016    | 12/27/2016 | 683               |                      | 0           | 683                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 556 FINMA PBC4714 03%2046    | 3140FCGY4 |                    | 1/25/2017     | 1/25/2017  | 647               |                      | 0           | 647                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 557 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 2/25/2016     | 2/25/2016  | 28                |                      | 0           | 28                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 558 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 3/28/2016     | 3/28/2016  | 42                |                      | 0           | 42                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 559 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 4/25/2016     | 4/25/2016  | 51                |                      | 0           | 51                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 560 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 5/25/2016     | 5/25/2016  | 34                |                      | 0           | 34                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 561 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 6/27/2016     | 6/27/2016  | 21                |                      | 0           | 21                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 562 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 7/25/2016     | 7/25/2016  | 29                |                      | 0           | 29                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 563 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 8/25/2016     | 8/25/2016  | 17                |                      | 0           | 17                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 564 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 9/28/2016     | 9/28/2016  | 35                |                      | 0           | 35                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 565 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 10/25/2016    | 10/25/2016 | 17                |                      | 0           | 17                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 566 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 11/25/2016    | 11/25/2016 | 48                |                      | 0           | 48                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 567 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 12/27/2016    | 12/27/2016 | 20                |                      | 0           | 20                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 568 FINMA P882892 04 50%2023 | 31415CNH6 |                    | 12/25/2017    | 12/25/2017 | 24                |                      | 0           | 24                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 569 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 2/25/2016     | 2/25/2016  | 507               |                      | 0           | 507                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 570 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 3/28/2016     | 3/28/2016  | 1,020             |                      | 0           | 1,020                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 571 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 4/25/2016     | 4/25/2016  | 1,089             |                      | 0           | 1,089                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 572 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 5/25/2016     | 5/25/2016  | 740               |                      | 0           | 740                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 573 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 6/27/2016     | 6/27/2016  | 913               |                      | 0           | 913                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 574 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 6/27/2016     | 6/27/2016  | 913               |                      | 0           | 913                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 575 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 6/27/2016     | 6/27/2016  | 913               |                      | 0           | 913                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 576 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 7/25/2016     | 7/25/2016  | 873               |                      | 0           | 873                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 577 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 8/25/2016     | 8/25/2016  | 669               |                      | 0           | 669                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 578 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 9/28/2016     | 9/28/2016  | 705               |                      | 0           | 705                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 579 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 10/25/2016    | 10/25/2016 | 781               |                      | 0           | 781                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 580 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 11/25/2016    | 11/25/2016 | 899               |                      | 0           | 899                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 581 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 12/27/2016    | 12/27/2016 | 555               |                      | 0           | 555                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 582 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 12/25/2017    | 12/25/2017 | 714               |                      | 0           | 714                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 583 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 12/25/2017    | 12/25/2017 | 714               |                      | 0           | 714                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 584 FINMA PAA7681 04 50%2039 | 31416RRB1 |                    | 12/25/2017    | 12/25/2017 | 714               |                      | 0           | 714                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 585 FINMA PMA1490 03%2033    | 31418AUQ9 |                    | 2/25/2016     | 2/25/2016  | 1,021             |                      | 0           | 1,021                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 586 FINMA PMA1490 03%2033    | 31418AUQ9 |                    | 3/28/2016     | 3/28/2016  | 1,234             |                      | 0           | 1,234                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 587 FINMA PMA1490 03%2033    | 31418AUQ9 |                    | 4/25/2016     | 4/25/2016  | 1,367             |                      | 0           | 1,367                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 588 FINMA PMA1490 03%2033    | 31418AUQ9 |                    | 5/25/2016     | 5/25/2016  | 1,338             |                      | 0           | 1,338                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 589 FINMA PMA1490 03%2033    | 31418AUQ9 |                    | 6/27/2016     | 6/27/2016  | 1,676             |                      | 0           | 1,676                                    | 0            | 0                    | 0                             | 0                                 | 0                                               |  |        |  |   |  |
| 590 TEVA PHARMACI LTD        | 881624209 |                    | 8/8/2012      | 2/9/2016   | 893               |                      | 0           | 484                                      | 209          | 0                    | 0                             | 0                                 | 209                                             |  |        |  |   |  |
| 591 ABBOTT LABS              | 002824100 |                    | 1/13/2014     | 5/25/2016  | 2,856             |                      | 0           | 2,917                                    | -61          | 0                    | 0                             | 0                                 | -61                                             |  |        |  |   |  |
| 592 ABBOTT LABS              | 002824100 |                    | 1/13/2014     | 1/9/2016   | 1,518             |                      | 0           | 1,498                                    | 20           | 0                    | 0                             | 0                                 | 20                                              |  |        |  |   |  |
| 593 ABBOTT LABS              | 002824100 |                    | 1/13/2014     | 12/2/2016  | 10,005            |                      | 0           | 10,406                                   | -401         | 0                    | 0                             | 0                                 | -401                                            |  |        |  |   |  |
| 594 AT&T INC                 | 00206R102 |                    | 10/25/2011    | 12/2/2016  | 39                |                      | 0           | 29                                       | 10           | 0                    | 0                             | 0                                 | 10                                              |  |        |  |   |  |
| 595 AT&T INC                 | 00206R102 |                    | 10/24/2011    | 12/2/2016  | 4,206             |                      | 0           | 3,155                                    | 1,051        | 0                    | 0                             | 0                                 | 1,051                                           |  |        |  |   |  |
| 596 ACUTY BRANDS INC         | 00508Y102 |                    | 4/30/2015     | 9/29/2016  | 2,337             |                      | 0           | 1,503                                    | 834          | 0                    | 0                             | 0                                 | 834                                             |  |        |  |   |  |
| 597 ADVISORY BOARD CO        | 00762W107 |                    | 10/14/2014    | 9/29/2016  | 1,956             |                      | 0           | 2,199                                    | -243         | 0                    | 0                             | 0                                 | -243                                            |  |        |  |   |  |
| 598 ADVANSIX INC             | 007731101 |                    | 3/12/2012     | 10/4/2016  | 31                |                      | 0           | 16                                       | 15           | 0                    | 0                             | 0                                 | 15                                              |  |        |  |   |  |
| 599 ADVANSIX INC             | 007731101 |                    | 5/24/2012     | 10/4/2016  | 61                |                      | 0           | 30                                       | 31           | 0                    | 0                             | 0                                 | 31                                              |  |        |  |   |  |
| 600 ADVANSIX INC             | 007731101 |                    | 4/10/2012     | 10/4/2016  | 260               |                      | 0           | 129                                      | 131          | 0                    | 0                             | 0                                 | 131                                             |  |        |  |   |  |
| 601 ADVANSIX INC             | 007731101 |                    | 6/30/2015     | 10/11/2016 | 14                |                      | 0           | 10                                       | 4            | 0                    | 0                             | 0                                 | 4                                               |  |        |  |   |  |
| 602 AEGON N V NY REG SHS     | 007924103 |                    | 2/25/2015     | 4/28/2016  | 2,503             |                      | 0           | 3,384                                    | -881         | 0                    | 0                             | 0                                 | -881                                            |  |        |  |   |  |
| 603 AEGON N V NY REG SHS     | 007924103 |                    | 3/23/2015     | 4/28/2016  | 718               |                      | 0           | 1,020                                    | -302         | 0                    | 0                             | 0                                 | -302                                            |  |        |  |   |  |
| 604 AEGON N V NY REG SHS     | 007924103 |                    | 2/24/2015     | 4/28/2016  | 105               |                      | 0           | 141                                      | -36          | 0                    | 0                             | 0                                 | -36                                             |  |        |  |   |  |
| 605 AEGON N V NY REG SHS     | 007924103 |                    | 2/26/2015     | 4/28/2016  | 1,698             |                      | 0           | 2,285                                    | -587         | 0                    | 0                             | 0                                 | -587                                            |  |        |  |   |  |
| 606 AEGON N V NY REG SHS     | 007924103 |                    | 3/24/2015     | 4/29/2016  | 328               |                      | 0           | 477                                      | -149         | 0                    | 0                             | 0                                 | -149                                            |  |        |  |   |  |
| 607 AEGON N V NY REG SHS     | 007924103 |                    | 3/23/2015     | 4/29/2016  | 2,477             |                      | 0           | 3,567                                    | -1,090       | 0                    | 0                             | 0                                 | -1,090                                          |  |        |  |   |  |
| 608 AEGON N V NY REG SHS     | 007924103 |                    | 3/24/2015     | 5/25/2016  | 1,276             |                      | 0           | 2,102                                    | -826         | 0                    | 0                             | 0                                 | -826                                            |  |        |  |   |  |
| 609 AEGON N V NY REG SHS     | 007924103 |                    | 3/24/2015     | 8/23/2016  | 1,798             |                      | 0           | 3,760                                    | -1,962       | 0                    | 0                             | 0                                 | -1,962                                          |  |        |  |   |  |
| 610 AEGON N V NY REG SHS     | 007924103 |                    | 3/24/2015     | 8/24/2016  | 2,159             |                      | 0           | 4,564                                    | -2,405       | 0                    | 0                             | 0                                 | -2,405                                          |  |        |  |   |  |
| 611 ELECTROLUX AB SPONS      | 010198208 |                    | 9/29/2016     | 9/29/2016  | 5,191             |                      | 0           | 5,288                                    | -98          | 0                    | 0                             | 0                                 | -98                                             |  |        |  |   |  |
| 612 ALPHABET INC SHS CL C    | 02079K107 |                    | 10/14/2014    | 9/29/2016  | 1,552             |                      | 0           | 1,080                                    | 472          | 0                    | 0                             | 0                                 | 472                                             |  |        |  |   |  |
| 613 ALPHABET INC SHS CL A    | 02079K305 |                    | 5/24/2012     | 9/29/2016  | 1,606             |                      | 0           | 604                                      | 1,002        | 0                    | 0                             | 0                                 | 1,002                                           |  |        |  |   |  |
| 614 ALTRIA GROUP INC         | 02209S103 |                    | 9/15/2015     | 5/25/2016  | 2,689             |                      | 0           | 2,276                                    | 413          | 0                    | 0                             | 0                                 | 413                                             |  |        |  |   |  |
| 615 ALTRIA GROUP INC         | 02209S103 |                    | 9/15/2015     | 11/9/2016  | 826               |                      | 0           | 704                                      | 122          | 0                    | 0                             | 0                                 | 122                                             |  |        |  |   |  |
| 616 ALTRIA GROUP INC         | 02209S103 |                    | 9/15/2015     | 12/2/2016  | 12,825            |                      | 0           | 10,621                                   | 1,904        | 0                    | 0                             | 0                                 | 1,904                                           |  |        |  |   |  |
| 617 AMAZON COM INC COM       | 023135106 |                    | 12/8/2014     | 9/29/2016  | 4,132             |                      | 0           | 1,575                                    | 2,557        | 0                    | 0                             | 0                                 | 2,557                                           |  |        |  |   |  |
| 618 AMERICA MOVIL SAB DE CV  | 02364W105 |                    | 12/19/2014    | 5/25/2016  | 1,223             |                      | 0           | 2,132                                    | -909         | 0                    | 0                             | 0                                 | -909                                            |  |        |  |   |  |
| 619 AMERICA MOVIL SAB DE CV  | 02364W105 |                    | 1/8/2015      | 9/29/2016  | 1,766             |                      | 0           | 3,356                                    | -1,590       | 0                    | 0                             | 0                                 | -1,590                                          |  |        |  |   |  |
| 620 AMERICA MOVIL SAB DE CV  | 02364W105 |                    | 12/19/2014    | 9/29/2016  | 1,472             |                      | 0           | 2,719                                    | -1,247       | 0                    | 0                             | 0                                 | -1,247                                          |  |        |  |   |  |
| 621 AMERICA MOVIL SAB DE CV  | 02364W105 |                    | 1/9/2015      | 9/29/2016  | 5,534             |                      | 0           | 12,543                                   | -6,009       | 0                    | 0                             | 0                                 | -6,009                                          |  |        |  |   |  |

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

| Long Term CG Distributions  |                             | Amount |   | 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 of Losses |
|-----------------------------|-----------------------------|--------|---|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------------------|-------------------------------|-----------------------------------|-------------------------------------------------|
| Long Term CG Distributions  | Short Term CG Distributions | Amount | 0 |                    |               |            |                   |                      |             |                                          |              |                    |                               |                                   |                                                 |
| 622 AMERICAN EXPRESS CREDIT | 0258M00C0                   |        |   |                    | 12/25/2016    | 5/5/2016   | 55,400            |                      |             | 55,400                                   |              | 75                 | 0                             | 0                                 | 103,070                                         |
| 623 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 7/25/2016     | 7/25/2016  | 1,843             |                      |             | 1,843                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 624 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 8/25/2016     | 8/25/2016  | 1,325             |                      |             | 1,325                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 625 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 9/28/2016     | 9/28/2016  | 1,849             |                      |             | 1,849                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 626 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 10/25/2016    | 10/25/2016 | 1,607             |                      |             | 1,607                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 627 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 11/25/2016    | 11/25/2016 | 1,875             |                      |             | 1,875                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 628 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 12/27/2016    | 12/27/2016 | 1,774             |                      |             | 1,774                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 629 FNMA PMA1490 03%2033    | 31418AUQ9                   |        |   |                    | 1/25/2017     | 1/25/2017  | 1,482             |                      |             | 1,482                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 630 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 2/25/2016     | 2/25/2016  | 710               |                      |             | 710                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 631 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 3/28/2016     | 3/28/2016  | 772               |                      |             | 772                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 632 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 4/25/2016     | 4/25/2016  | 1,080             |                      |             | 1,080                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 633 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 5/25/2016     | 5/25/2016  | 1,145             |                      |             | 1,145                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 634 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 6/27/2016     | 6/27/2016  | 1,311             |                      |             | 1,311                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 635 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 7/25/2016     | 7/25/2016  | 1,310             |                      |             | 1,310                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 636 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 8/25/2016     | 8/25/2016  | 1,202             |                      |             | 1,202                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 637 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 9/28/2016     | 9/28/2016  | 1,572             |                      |             | 1,572                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 638 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 10/25/2016    | 10/25/2016 | 1,601             |                      |             | 1,601                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 639 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 11/25/2016    | 11/25/2016 | 1,634             |                      |             | 1,634                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 640 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 12/27/2016    | 12/27/2016 | 1,340             |                      |             | 1,340                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 641 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 1/25/2017     | 1/25/2017  | 1,072             |                      |             | 1,072                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 642 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 2/25/2016     | 2/25/2016  | 738               |                      |             | 738                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 643 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 3/28/2016     | 3/28/2016  | 1,002             |                      |             | 1,002                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 644 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 4/25/2016     | 4/25/2016  | 1,088             |                      |             | 1,088                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 645 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 5/25/2016     | 5/25/2016  | 1,457             |                      |             | 1,457                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 646 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 6/27/2016     | 6/27/2016  | 1,327             |                      |             | 1,327                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 647 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 7/25/2016     | 7/25/2016  | 1,493             |                      |             | 1,493                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 648 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 8/25/2016     | 8/25/2016  | 1,307             |                      |             | 1,307                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 649 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 9/28/2016     | 9/28/2016  | 1,608             |                      |             | 1,608                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 650 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 10/25/2016    | 10/25/2016 | 1,471             |                      |             | 1,471                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 651 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 11/25/2016    | 11/25/2016 | 1,367             |                      |             | 1,367                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 652 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 12/27/2016    | 12/27/2016 | 1,393             |                      |             | 1,393                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 653 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 1/25/2017     | 1/25/2017  | 1,271             |                      |             | 1,271                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 654 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 2/25/2016     | 2/25/2016  | 1,441             |                      |             | 1,441                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 655 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 3/28/2016     | 3/28/2016  | 1,446             |                      |             | 1,446                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 656 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 4/25/2016     | 4/25/2016  | 1,872             |                      |             | 1,872                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 657 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 5/25/2016     | 5/25/2016  | 653               |                      |             | 653                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 658 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 6/27/2016     | 6/27/2016  | 2,499             |                      |             | 2,499                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 659 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 7/25/2016     | 7/25/2016  | 34                |                      |             | 34                                       |              | 0                  | 0                             | 0                                 | 0                                               |
| 660 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 8/25/2016     | 8/25/2016  | 1,644             |                      |             | 1,644                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 661 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 9/28/2016     | 9/28/2016  | 1,127             |                      |             | 1,127                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 662 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 10/25/2016    | 10/25/2016 | 403               |                      |             | 403                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 663 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 11/25/2016    | 11/25/2016 | 273               |                      |             | 273                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 664 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 12/27/2016    | 12/27/2016 | 508               |                      |             | 508                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 665 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 1/25/2017     | 1/25/2017  | 1,506             |                      |             | 1,506                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 666 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 2/25/2016     | 2/25/2016  | 471               |                      |             | 471                                      |              | 0                  | 0                             | 0                                 | 0                                               |
| 667 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 3/28/2016     | 3/28/2016  | 1,544             |                      |             | 1,544                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 668 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 4/25/2016     | 4/25/2016  | 2,111             |                      |             | 2,111                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 669 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 5/25/2016     | 5/25/2016  | 2,003             |                      |             | 2,003                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 670 FNMA PMA1490 03%2033    | 31419A4N4                   |        |   |                    | 6/27/2016     | 6/27/2016  | 2,263             |                      |             | 2,263                                    |              | 0                  | 0                             | 0                                 | 0                                               |
| 671 US TREASURY NOTE        | 912828C38                   |        |   |                    | 12/19/2014    | 9/20/2016  | 50,439            |                      |             | 48,289                                   |              | 2,150              | 0                             | 0                                 | 2,150                                           |
| 672 US TREASURY NOTE        | 912828C38                   |        |   |                    | 12/19/2014    | 11/14/2016 | 15,166            |                      |             | 15,089                                   |              | 74                 | 0                             | 0                                 | 74                                              |
| 673 US TREASURY NOTE        | 912828C38                   |        |   |                    | 4/24/2015     | 10/14/2016 | 151,166           |                      |             | 150,217                                  |              | 949                | 0                             | 0                                 | 949                                             |
| 674 US TREASURY NOTE        | 912828C38                   |        |   |                    | 9/20/2015     | 9/29/2016  | 34,024            |                      |             | 34,052                                   |              | -28                | 0                             | 0                                 | -28                                             |
| 675 US TREASURY NOTE        | 912828C38                   |        |   |                    | 9/20/2015     | 9/29/2016  | 121,085           |                      |             | 121,046                                  |              | 39                 | 0                             | 0                                 | 39                                              |
| 676 US TREASURY NOTE        | 912828C38                   |        |   |                    | 10/26/2015    | 9/29/2016  | 40,028            |                      |             | 40,019                                   |              | 9                  | 0                             | 0                                 | 9                                               |
| 677 US TREASURY NOTE        | 912828C38                   |        |   |                    | 10/26/2015    | 10/31/2016 | 100,000           |                      |             | 100,000                                  |              | 0                  | 0                             | 0                                 | 0                                               |
| 678 US TREASURY NOTE        | 912828C38                   |        |   |                    | 7/30/2012     | 10/14/2016 | 175,410           |                      |             | 175,338                                  |              | 72                 | 0                             | 0                                 | 72                                              |
| 679 US TREASURY NOTE        | 912828C38                   |        |   |                    | 9/17/2012     | 10/14/2016 | 25,059            |                      |             | 25,042                                   |              | 17                 | 0                             | 0                                 | 17                                              |
| 680 US TREASURY NOTE        | 912828C38                   |        |   |                    | 5/5/2016      | 11/14/2016 | 99,180            |                      |             | 100,136                                  |              | -956               | 0                             | 0                                 | -956                                            |
| 681 US TREASURY NOTE        | 912828C38                   |        |   |                    | 6/25/2013     | 11/14/2016 | 15,020            |                      |             | 14,679                                   |              | 341                | 0                             | 0                                 | 341                                             |
| 682 US TREASURY NOTE        | 912828C38                   |        |   |                    | 6/25/2013     | 12/12/2016 | 44,970            |                      |             | 44,037                                   |              | 933                | 0                             | 0                                 | 933                                             |
| 683 US TREASURY NOTE        | 912828C38                   |        |   |                    | 10/23/2013    | 12/12/2016 | 38,080            |                      |             | 38,069                                   |              | 11                 | 0                             | 0                                 | 11                                              |
| 684 US TREASURY NOTE        | 912828C38                   |        |   |                    | 9/6/2015      | 9/15/2016  | 102,000           |                      |             | 102,000                                  |              | 0                  | 0                             | 0                                 | 0                                               |
| 685 US TREASURY NOTE        | 912828C38                   |        |   |                    | 11/28/2013    | 11/14/2016 | 12,059            |                      |             | 11,981                                   |              | 78                 | 0                             | 0                                 | 78                                              |
| 686 US TREASURY NOTE        | 912828C38                   |        |   |                    | 8/29/2011     | 11/15/2016 | 3,999             |                      |             | 3,109                                    |              | 890                | 0                             | 0                                 | 890                                             |
| 687 UNITED TECHS CORP COM   | 913017109                   |        |   |                    | 3/9/2012      | 11/15/2016 | 430               |                      |             | 419                                      |              | 11                 | 0                             | 0                                 | 11                                              |
| 688 UNITED TECHS CORP COM   | 913017109                   |        |   |                    | 4/10/2012     | 11/15/2016 | 29,248            |                      |             | 26,739                                   |              | 2,509              | 0                             | 0                                 | 2,509                                           |
| 689 UNITED TECHS CORP COM   | 913017109                   |        |   |                    | 5/24/2012     | 11/15/2016 | 6,194             |                      |             | 5,264                                    |              | 930                | 0                             | 0                                 | 930                                             |

|           |            |          |
|-----------|------------|----------|
| 362461AE1 | MTG SEC II | CMO 2007 |
| 362461AE1 | MTG SEC II | CMO 2007 |
| 362461AE1 | MTG SEC II | CMO 2007 |
| 362461AE1 | MTG SEC II | CMO 2007 |
| 362461AE1 | MTG SEC II | CMO 2007 |

| Long Term CG Distributions   |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   | Amount                              |   |
|------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|---|
| Short Term CG Distributions  |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   | 3,109                               | 0 |
| Description of Property Sold | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj Basis or Losses |   |
| 760 ZURICH INSURANCE GROUP   | CUSIP #            | 8/20/2013     | 2/19/2016  | 3,822             |                      | 0           | 4,416                                    | -594         | 0                    | 0                             | 0                                 | 103,070                             |   |
| 761 AXIS CAPITAL HOLDINGS    | G0892U104          | 6/22/2012     | 2/9/2016   | 261               |                      | 0           | 161                                      | 100          | 0                    | 0                             | 0                                 | -354                                |   |
| 762 AXIS CAPITAL HOLDINGS    | G0892U109          | 6/22/2012     | 5/10/2016  |                   |                      | 0           | 129                                      | 89           | 0                    | 0                             | 0                                 | 89                                  |   |
| 763 AXIS CAPITAL HOLDINGS    | G0892U109          | 8/20/2013     | 5/10/2016  | 4,296             |                      | 0           | 3,417                                    | 879          | 0                    | 0                             | 0                                 | 879                                 |   |
| 764 AXIS CAPITAL HOLDINGS    | G0892U109          | 8/20/2013     | 5/11/2016  | 5,026             |                      | 0           | 2,293                                    | 586          | 0                    | 0                             | 0                                 | 586                                 |   |
| 765 COCACOLA EUROPEAN        | G25893104          | 6/6/2016      | 9/29/2016  | 5,026             |                      | 0           | 5,050                                    | -25          | 0                    | 0                             | 0                                 | -25                                 |   |
| 766 FLEETMATICS GROUP PLC    | G35869105          | 7/28/2016     | 9/14/2016  | 11,502            |                      | 0           | 8,397                                    | 3,105        | 0                    | 0                             | 0                                 | 3,105                               |   |
| 767 MEDTRONIC PLC SHS        | G59601103          | 8/31/2016     | 12/2/2016  | 6,625             |                      | 1,378       | 8,003                                    | 0            | 0                    | 0                             | 0                                 | 0                                   |   |
| 768 FLEETMATICS GROUP PLC    | G35869105          | 7/28/2016     | 9/15/2016  | 10,547            |                      | 0           | 7,698                                    | 2,849        | 0                    | 0                             | 0                                 | 2,849                               |   |
| 769 IHS MARKET LTD SHS       | G47567105          | 7/14/2016     | 7/27/2016  | 4                 |                      | 0           | 3                                        | 1            | 0                    | 0                             | 0                                 | 1                                   |   |
| 770 NIELSEN HOLDINGS PLC SH  | G65181108          | 7/21/2016     | 1/19/2016  | 1,299             |                      | 0           | 1,607                                    | -308         | 0                    | 0                             | 0                                 | -308                                |   |
| 771 NIELSEN HOLDINGS PLC SH  | G65181108          | 7/21/2016     | 12/2/2016  | 7,235             |                      | 0           | 9,531                                    | -2,296       | 0                    | 0                             | 0                                 | -2,296                              |   |
| 772 TYCOO INTL PLC SHS       | G91442106          | 4/10/2012     | 5/25/2016  | 42                |                      | 0           | 56                                       | -14          | 0                    | 0                             | 0                                 | -14                                 |   |
| 773 BAXTER INTERNL INC       | 071813109          | 7/13/2015     | 10/27/2016 | 11,761            |                      | 0           | 9,422                                    | 2,339        | 0                    | 0                             | 0                                 | 2,339                               |   |
| 775 BAXTER INTERNL INC       | 071813109          | 2/25/2015     | 10/27/2016 | 9,597             |                      | 0           | 7,800                                    | 1,997        | 0                    | 0                             | 0                                 | 1,997                               |   |
| 776 BAYER AG SPADR           | 072730302          | 1/22/2016     | 5/25/2016  | 876               |                      | 0           | 1,033                                    | -157         | 0                    | 0                             | 0                                 | -157                                |   |
| 777 BAYER AG SPADR           | 072730302          | 1/22/2016     | 9/29/2016  | 2,161             |                      | 0           | 2,525                                    | -344         | 0                    | 0                             | 0                                 | -344                                |   |
| 778 BAYER AG SPADR           | 072730302          | 2/3/2016      | 9/29/2016  | 2,975             |                      | 0           | 3,271                                    | -296         | 0                    | 0                             | 0                                 | -296                                |   |
| 779 BEACON ROOFING SUPPLY    | 073685109          | 10/14/2014    | 9/29/2016  | 1,841             |                      | 0           | 1,087                                    | 754          | 0                    | 0                             | 0                                 | 754                                 |   |
| 780 BED BATH & BEYOND INC    | 075896100          | 2/19/2016     | 6/24/2016  | 2,675             |                      | 0           | 2,888                                    | -213         | 0                    | 0                             | 0                                 | -213                                |   |
| 781 BED BATH & BEYOND INC    | 075896100          | 8/27/2015     | 6/24/2016  | 906               |                      | 0           | 1,303                                    | -397         | 0                    | 0                             | 0                                 | -397                                |   |
| 782 BED BATH & BEYOND INC    | 075896100          | 2/25/2015     | 6/24/2016  | 4,832             |                      | 0           | 8,415                                    | -3,583       | 0                    | 0                             | 0                                 | -3,583                              |   |
| 783 BED BATH & BEYOND INC    | 075896100          | 7/20/2015     | 6/24/2016  | 475               |                      | 0           | 747                                      | -272         | 0                    | 0                             | 0                                 | -272                                |   |
| 784 BED BATH & BEYOND INC    | 077550200          | 7/6/2015      | 5/25/2016  | 10,009            |                      | 0           | 16,008                                   | -5,999       | 0                    | 0                             | 0                                 | -5,999                              |   |
| 785 BEIJING ENTRPRSS SPO ADR | 07725Q200          | 11/17/2015    | 9/29/2016  | 872               |                      | 0           | 1,120                                    | -248         | 0                    | 0                             | 0                                 | -248                                |   |
| 786 BEIJING ENTRPRSS SPO ADR | 07725Q200          | 12/2/2015     | 9/29/2016  | 2,968             |                      | 0           | 3,632                                    | -664         | 0                    | 0                             | 0                                 | -664                                |   |
| 787 BEIJING ENTRPRSS SPO ADR | 07725Q200          | 1/17/2015     | 9/29/2016  | 1,408             |                      | 0           | 1,742                                    | -334         | 0                    | 0                             | 0                                 | -334                                |   |
| 788 ICICI BANK LTD SPD ADR   | 45104G104          | 8/27/2015     | 8/17/2016  | 6,645             |                      | 0           | 8,083                                    | -1,438       | 0                    | 0                             | 0                                 | -1,438                              |   |
| 789 IHS INC                  | 451734107          | 10/14/2014    | 7/13/2016  | 21,751            |                      | 0           | 22,680                                   | -929         | 0                    | 0                             | 0                                 | -929                                |   |
| 790 IHS INC                  | 451734107          | 6/14/2016     | 7/13/2016  | 2,222             |                      | 0           | 2,300                                    | -78          | 0                    | 0                             | 0                                 | -78                                 |   |
| 791 IMPERIAL BRANDS PLC      | 45262P102          | 5/24/2012     | 5/25/2016  | 2,439             |                      | 0           | 1,648                                    | 791          | 0                    | 0                             | 0                                 | 791                                 |   |
| 792 IMPERIAL BRANDS PLC      | 45262P102          | 6/22/2012     | 5/25/2016  | 887               |                      | 0           | 606                                      | 281          | 0                    | 0                             | 0                                 | 281                                 |   |
| 793 IMPERIAL BRANDS PLC      | 45262P102          | 8/20/2013     | 5/25/2016  | 2,439             |                      | 0           | 1,512                                    | 927          | 0                    | 0                             | 0                                 | 927                                 |   |
| 794 IMPERIAL BRANDS PLC      | 45262P102          | 9/20/2013     | 9/29/2016  | 9,654             |                      | 0           | 6,462                                    | 3,192        | 0                    | 0                             | 0                                 | 3,192                               |   |
| 795 CHEVRON CORP             | 166764100          | 7/6/2015      | 11/14/2016 | 11,448            |                      | 0           | 10,277                                   | 1,171        | 0                    | 0                             | 0                                 | 1,171                               |   |
| 796 CHEVRON CORP             | 166764100          | 8/28/2015     | 11/14/2016 | 10,282            |                      | 0           | 7,926                                    | 2,456        | 0                    | 0                             | 0                                 | 2,456                               |   |
| 797 CHEVRON CORP             | 166764100          | 2/19/2016     | 11/14/2016 | 1,802             |                      | 0           | 1,448                                    | 354          | 0                    | 0                             | 0                                 | 354                                 |   |
| 798 CHEVRON CORP             | 166764100          | 2/25/2015     | 11/14/2016 | 9,434             |                      | 0           | 9,632                                    | -198         | 0                    | 0                             | 0                                 | -198                                |   |
| 799 CHEVRON CORP             | 166764100          | 12/14/2011    | 12/2/2016  | 340               |                      | 0           | 310                                      | 30           | 0                    | 0                             | 0                                 | 30                                  |   |
| 800 CHEVRON CORP             | 166764100          | 3/9/2012      | 12/2/2016  | 1,811             |                      | 0           | 1,758                                    | 53           | 0                    | 0                             | 0                                 | 53                                  |   |
| 801 CHEVRON CORP             | 166764100          | 4/10/2012     | 12/2/2016  | 9,849             |                      | 0           | 8,895                                    | 954          | 0                    | 0                             | 0                                 | 954                                 |   |
| 802 CHINA CONSTRUCT UNSPN    | 168919108          | 7/29/2013     | 3/15/2016  | 2,493             |                      | 0           | 3,045                                    | -552         | 0                    | 0                             | 0                                 | -552                                |   |
| 803 CHINA CONSTRUCT UNSPN    | 168919108          | 7/29/2013     | 3/21/2016  | 3,715             |                      | 0           | 4,409                                    | -694         | 0                    | 0                             | 0                                 | -694                                |   |
| 804 CHINA CONSTRUCT UNSPN    | 168919108          | 7/31/2013     | 3/21/2016  | 115               |                      | 0           | 135                                      | -20          | 0                    | 0                             | 0                                 | -20                                 |   |
| 805 CHINA CONSTRUCT UNSPN    | 168919108          | 7/31/2013     | 5/25/2016  | 3,714             |                      | 0           | 4,503                                    | -789         | 0                    | 0                             | 0                                 | -789                                |   |
| 806 CHINA CONSTRUCT UNSPN    | 168919108          | 7/31/2013     | 9/29/2016  | 393               |                      | 0           | 390                                      | 3            | 0                    | 0                             | 0                                 | 3                                   |   |
| 807 CHINA CONSTRUCT UNSPN    | 168919108          | 8/20/2013     | 9/29/2016  | 2,491             |                      | 0           | 2,472                                    | 19           | 0                    | 0                             | 0                                 | 19                                  |   |
| 808 CHINA CONSTRUCT UNSPN    | 168919108          | 7/31/2013     | 9/29/2016  | 5,043             |                      | 0           | 5,091                                    | -48          | 0                    | 0                             | 0                                 | -48                                 |   |
| 809 CHINA CONSTRUCT UNSPN    | 168919108          | 8/15/2013     | 9/29/2016  | 4,605             |                      | 0           | 4,640                                    | -35          | 0                    | 0                             | 0                                 | -35                                 |   |
| 810 CHINA CONSTRUCT UNSPN    | 168919108          | 8/12/2013     | 9/29/2016  | 60                |                      | 0           | 60                                       | 0            | 0                    | 0                             | 0                                 | 0                                   |   |
| 811 CHINA MOBILE LTD SPN ADR | 16941M109          | 1/12/2013     | 2/9/2016   | 158               |                      | 0           | 163                                      | -5           | 0                    | 0                             | 0                                 | -5                                  |   |
| 812 CHINA MOBILE LTD SPN ADR | 16941M109          | 1/12/2013     | 5/25/2016  | 3,937             |                      | 0           | 3,798                                    | 139          | 0                    | 0                             | 0                                 | 139                                 |   |
| 813 CHINA MOBILE LTD SPN ADR | 16941M109          | 1/12/2013     | 9/29/2016  | 11,474            |                      | 0           | 10,037                                   | 1,437        | 0                    | 0                             | 0                                 | 1,437                               |   |
| 814 CISCO SYSTEMS INC COM    | 17275R102          | 11/26/2014    | 5/25/2016  | 2,518             |                      | 0           | 2,391                                    | 127          | 0                    | 0                             | 0                                 | 127                                 |   |
| 815 CISCO SYSTEMS INC COM    | 17275R102          | 10/14/2014    | 9/29/2016  | 1,502             |                      | 0           | 1,114                                    | 388          | 0                    | 0                             | 0                                 | 388                                 |   |
| 816 CISCO SYSTEMS INC COM    | 17275R102          | 11/26/2014    | 1/19/2016  | 1,784             |                      | 0           | 1,567                                    | 217          | 0                    | 0                             | 0                                 | 217                                 |   |
| 817 LINEAR TECHNOLOGY CORP   | 535678106          | 6/10/2016     | 10/25/2016 | 3,496             |                      | 0           | 2,758                                    | 737          | 0                    | 0                             | 0                                 | 737                                 |   |
| 818 LOCKHEED MARTIN CORP     | 539830109          | 1/15/2016     | 5/25/2016  | 5,874             |                      | 0           | 1,296                                    | 149          | 0                    | 0                             | 0                                 | 149                                 |   |
| 819 LOCKHEED MARTIN CORP     | 539830109          | 1/15/2016     | 1/19/2016  | 8,568             |                      | 0           | 4,967                                    | 907          | 0                    | 0                             | 0                                 | 907                                 |   |
| 820 LOCKHEED MARTIN CORP     | 539830109          | 1/15/2016     | 12/2/2016  | 8,568             |                      | 0           | 6,911                                    | 1,647        | 0                    | 0                             | 0                                 | 1,647                               |   |
| 821 MACK CALI REALTY CORP    | 554489104          | 2/25/2015     | 7/19/2016  | 4,302             |                      | 0           | 2,918                                    | 1,384        | 0                    | 0                             | 0                                 | 1,384                               |   |
| 822 MACK CALI REALTY CORP    | 554489104          | 6/9/2016      | 7/19/2016  | 1,285             |                      | 0           | 990                                      | 295          | 0                    | 0                             | 0                                 | 295                                 |   |
| 823 MACQUARIE GROUP LTD SH   | 55607P204          | 9/29/2016     | 9/30/2016  | 5,099             |                      | 0           | 5,199                                    | -100         | 0                    | 0                             | 0                                 | -100                                |   |
| 824 MAGNA INTL INC CL A VTG  | 559222401          | 5/24/2012     | 5/25/2016  | 685               |                      | 0           | 692                                      | 637          | 0                    | 0                             | 0                                 | 637                                 |   |
| 825 MAGNA INTL INC CL A VTG  | 559222401          | 6/22/2012     | 5/25/2016  | 1,731             |                      | 0           | 342                                      | 343          | 0                    | 0                             | 0                                 | 343                                 |   |
| 826 MAGNA INTL INC CL A VTG  | 559222401          | 6/22/2012     | 9/29/2016  | 1,689             |                      | 0           | 825                                      | 906          | 0                    | 0                             | 0                                 | 906                                 |   |
| 827 MAGNA INTL INC CL A VTG  | 559222401          | 7/31/2012     | 9/29/2016  | 1,689             |                      | 0           | 803                                      | 886          | 0                    | 0                             | 0                                 | 886                                 |   |
| 828 MAGNA INTL INC CL A VTG  | 559222401          | 8/20/2013     | 9/29/2016  | 1,182             |                      | 0           | 1,133                                    | 49           | 0                    | 0                             | 0                                 | 49                                  |   |

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[illegible]

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

| Long Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 3,109 | Short Term CG Distributions |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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| Amount                     |  |  |  |  |  |  |  |  |  |  |  |  |  |  | 0     | Amount                      |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |
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**Part VIII, Line 1 (990-PF) - Compensation of Officers, Directors, Trustees and Foundation Managers**

| Name                 | Check "X" if Business | Street     | City       | State | Zip Code | Foreign Country | Title     | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|----------------------|-----------------------|------------|------------|-------|----------|-----------------|-----------|------------------|--------------|----------|-----------------|
| 1 WILLIAM R HOUGH    |                       | 7 BUEGE LN | BURR RIDGE | IL    | 60527    |                 | PRESIDENT | 0 50             | 0            |          |                 |
| 2 PATRICIA A MCHENRY |                       | 7 BUEGE LN | BURR RIDGE | IL    | 60527    |                 | TREASURER | 0 50             | 0            |          |                 |
| 3 WILLIAM S HOUGH    |                       | 7 BUEGE LN | BURR RIDGE | IL    | 60527    |                 | SECRETARY | 0 50             | 0            |          |                 |

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

|                                        | Date       |   | Amount |
|----------------------------------------|------------|---|--------|
| 1 Credit from prior year return        |            | 1 |        |
| 2 First quarter estimated tax payment  | 5/13/2016  | 2 | 942    |
| 3 Second quarter estimated tax payment | 6/14/2016  | 3 | 1,344  |
| 4 Third quarter estimated tax payment  |            | 4 |        |
| 5 Fourth quarter estimated tax payment | 12/14/2016 | 5 | 3,192  |
| 6 Other payments                       |            | 6 |        |
| 7 Total                                |            | 7 | 5,478  |