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

OMB No 1545-0052

**2016**

Open to Public Inspection

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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

3/30/2016

, and ending

12/31/2016

Name of foundation

MG MEZZANOTTE FOUNDATION

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

Room/suite

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

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

PENNINGTON

NJ

08534-1501

Foreign country name

Foreign province/state/country

Foreign postal code

A Employer identification number

30-6508848

B Telephone number (see instructions)

609-274-6834

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) **\$ 19,553,314**  
 J Accounting method ☒ Cash ☐ Accrual  
☐ Other (specify) \_\_\_\_\_ (Part I, column (d) must be on cash basis)

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 ☐**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) |
|------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| <b>Revenue</b>                                                                     |                                    |                           |                         |                                                             |
| 1 Contributions, gifts, grants, etc., received (attach schedule)                   | 18,914,399                         |                           |                         |                                                             |
| 2 Check <input 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                                           | 382,252                            | 323,519                   |                         |                                                             |
| 5a Gross rents                                                                     |                                    |                           |                         |                                                             |
| b Net rental income or (loss)                                                      |                                    |                           |                         |                                                             |
| 6a Net gain or (loss) from sale of assets not on line 10                           | 149,091                            |                           |                         |                                                             |
| b Gross sales price for all assets on line 6a 5,147,722                            |                                    |                           |                         |                                                             |
| 7 Capital gain net income (from Part IV, line 2)                                   |                                    | 149,091                   |                         |                                                             |
| 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)                                                  | 133                                | 133                       |                         |                                                             |
| 12 <b>Total.</b> Add lines 1 through 11                                            | 19,445,875                         | 472,743                   | 0                       |                                                             |
| <b>Operating and Administrative Expenses</b>                                       |                                    |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                              | 218,717                            | 87,487                    |                         | 131,230                                                     |
| 14 Other employee salaries and wages                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                |                                    |                           |                         |                                                             |
| 16a Legal fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
| b Accounting fees (attach schedule)                                                |                                    |                           |                         |                                                             |
| c Other professional fees (attach schedule)                                        |                                    |                           |                         |                                                             |
| 17 Interest                                                                        |                                    |                           |                         |                                                             |
| 18 Taxes (attach schedule) (see instructions)                                      | 7,885                              | 314                       |                         |                                                             |
| 19 Depreciation (attach schedule) and depletion                                    |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                       |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                       |                                    |                           |                         |                                                             |
| 23 Other expenses (attach schedule)                                                | 4,975                              | 875                       |                         | 4,100                                                       |
| 24 <b>Total operating and administrative expenses.</b> Add lines 13 through 23     | 231,577                            | 88,676                    | 0                       | 135,330                                                     |
| 25 Contributions, gifts, grants paid                                               | 350,000                            |                           |                         | 350,000                                                     |
| 26 <b>Total expenses and disbursements.</b> Add lines 24 and 25                    | 581,577                            | 88,676                    | 0                       | 485,330                                                     |
| 27 Subtract line 26 from line 12                                                   |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                | 18,864,298                         |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                   |                                    | 384,067                   |                         |                                                             |
| 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                                                                                                            |  |                   | 6,103          | 6,103                 |
|                                    | 2                                                                                                 | Savings and temporary cash investments                                                                                               |  |                   | 487,898        | 487,898               |
|                                    | 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)                                                                   |  |                   | 3,798,619      | 3,761,564             |
|                                    | b                                                                                                 | Investments—corporate stock (attach schedule)                                                                                        |  |                   | 11,817,168     | 13,074,359            |
|                                    | c                                                                                                 | Investments—corporate bonds (attach schedule)                                                                                        |  |                   | 2,248,383      | 2,223,390             |
|                                    | 11                                                                                                | Investments—land, buildings, and equipment basis ▶                                                                                   |  |                   |                |                       |
|                                    | Less accumulated depreciation (attach schedule) ▶                                                 |                                                                                                                                      |  |                   |                |                       |
| 12                                 | Investments—mortgage loans                                                                        |                                                                                                                                      |  |                   |                |                       |
| 13                                 | Investments—other (attach schedule)                                                               |                                                                                                                                      |  |                   |                |                       |
| 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) |                                                                                                                                      |  | 0                 | 18,358,171     | 19,553,314            |
| <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 and complete lines 27 through 31.</b> ▶ <input checked="" type="checkbox"/>   |  |                   |                |                       |
|                                    | 27                                                                                                | Capital stock, trust principal, or current funds                                                                                     |  |                   | 18,358,171     |                       |
|                                    | 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)                                                                          |  |                   | 0              | 18,358,171            |
|                                    | 31                                                                                                | <b>Total liabilities and net assets/fund balances</b> (see instructions)                                                             |  |                   | 0              | 18,358,171            |

**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 | 0          |
| 2 | Enter amount from Part I, line 27a                                                                                                                       | 2 | 18,864,298 |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                       | 3 |            |
| 4 | Add lines 1, 2, and 3                                                                                                                                    | 4 | 18,864,298 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 506,127    |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 18,358,171 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs. MLC Co.)                                                                        |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 |                                                                                                 |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            |                                                 | <b>2</b>                                                                                        | 149,091                          |
| <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                                                                                                                                                                                                                          |                                          |                                              | 0.000000                                                    |
| 2014                                                                                                                                                                                                                          |                                          |                                              | 0.000000                                                    |
| 2013                                                                                                                                                                                                                          |                                          |                                              | 0.000000                                                    |
| 2012                                                                                                                                                                                                                          |                                          |                                              | 0.000000                                                    |
| 2011                                                                                                                                                                                                                          |                                          |                                              | 0.000000                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          |                                              | <b>2</b> 0.000000                                           |
| <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> 0.000000                                           |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                         |                                          |                                              | <b>4</b>                                                    |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          |                                              | <b>5</b>                                                    |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          |                                              | <b>6</b> 0                                                  |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          |                                              | <b>7</b> 0                                                  |
| <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> 0                                                  |

**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 type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | <b>1</b>  | 7,681 |  |
| <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>  | 7,681 |  |
| <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>  | 7,681 |  |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                  |           |       |  |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 7,571 |  |
| <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> | 110   |  |
| <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>  | 7,681 |  |
| <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> | 0     |  |
| <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> | 0     |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year<br>(1) On the foundation <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><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                          | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <input type="checkbox"/> DC                                                                                                                                                                                                                   |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        |     | X  |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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

|                                                                                                                                    |                                                                                                                                                                                           |                    |     |    |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------|-----|----|
| 11                                                                                                                                 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)   | 11                 | 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?                                                                       | 13                 | X   |    |
| Website address ▶ N/A                                                                                                              |                                                                                                                                                                                           |                    |     |    |
| 14                                                                                                                                 | The books are in care of ▶ UST-MLT, A DIVISION OF BANK OF AMERICA, N. Telephone no ▶ 609-274-6834                                                                                         |                    |     |    |
| Located at ▶ 1300 MERRILL LYNCH DRIVE PENNINGTON NJ                                                                                |                                                                                                                                                                                           | ZIP+4 ▶ 08534-1501 |     |    |
| 15                                                                                                                                 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—Check here and enter the amount of tax-exempt interest received or accrued during the year ▶ 15    |                    |     |    |
| 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? | 16                 | Yes | No |
| See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ |                                                                                                                                                                                           |                    |     | X  |

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

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

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

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

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

| (a) Name and address   | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| See Attached Statement | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |
|                        | 00                                                        | 0                                         |                                                                       |                                       |

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

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

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

0

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MG MEZZANOTTE FOUNDATION

30-6508848

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

| (a) Name and address of each person paid more than \$50,000                     | (b) Type of service | (c) Compensation |
|---------------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total</b> 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

|               |  |
|---------------|--|
| <b>1</b> NONE |  |
|               |  |
| <b>2</b>      |  |
|               |  |
| <b>3</b>      |  |
|               |  |
| <b>4</b>      |  |
|               |  |

**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

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

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

|          |                                                                                                             |           |            |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|------------|
| <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> | 19,442,820 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 155,350    |
| <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> | 19,598,170 |
| <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>  | 19,598,170 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 293,973    |
| <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>  | 19,304,197 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. MIR Prorated - Short Year                             | <b>6</b>  | 732,502    |

**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>  | 732,502 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 7,681   |
| <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> | 7,681   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 724,821 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 724,821 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 724,821 |

**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> | 485,330 |
| <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>  | 485,330 |
| <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>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 485,330 |

**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                                                                                                                       |               |                            |             | 724,821     |
| <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                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 485,330                                                                                                     |               |                            |             |             |
| <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                                                                                                                                     |               |                            |             | 485,330     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <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                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 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                                                                |               |                            |             | 239,491     |
| <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                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

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

N/A

**1a** If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling ▶

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

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

| Tax year                                                                                                                                                 | Prior 3 years |          |          | (e) Total |
|----------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------|----------|-----------|
| (a) 2016                                                                                                                                                 | (b) 2015      | (c) 2014 | (d) 2013 |           |
|                                                                                                                                                          |               |          |          | 0         |
| <b>b</b> 85% of line 2a                                                                                                                                  |               |          |          | 0         |
| <b>c</b> Qualifying distributions from Part XII, line 4 for each year listed                                                                             |               |          |          | 0         |
| <b>d</b> Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |               |          |          | 0         |
| <b>e</b> Qualifying distributions made directly for active conduct of exempt activities<br>Subtract line 2d from line 2c                                 |               |          |          | 0         |
| <b>3</b> Complete 3a, b, or c for the alternative test relied upon                                                                                       |               |          |          |           |
| <b>a</b> "Assets" alternative test—enter                                                                                                                 |               |          |          |           |
| <b>(1)</b> Value of all assets                                                                                                                           |               |          |          | 0         |
| <b>(2)</b> Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |               |          |          | 0         |
| <b>b</b> "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                                |               |          |          | 0         |
| <b>c</b> "Support" alternative test—enter                                                                                                                |               |          |          |           |
| <b>(1)</b> Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |               |          |          | 0         |
| <b>(2)</b> Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |               |          |          | 0         |
| <b>(3)</b> Largest amount of support from an exempt organization                                                                                         |               |          |          | 0         |
| <b>(4)</b> Gross investment income                                                                                                                       |               |          |          | 0         |

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

| <div>Recipient</div> <div>Name and address (home or business)</div> | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount            |
|---------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|-------------------|
| <b>a</b> Paid during the year<br>See Attached Statement             |                                                                                                           |                                |                                  |                   |
| <b>Total</b>                                                        |                                                                                                           |                                |                                  | <b>3a</b> 350,000 |
| <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                                   | 381,373       |                                                                    |
| 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                                   | 149,091       |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a Policy Settlement                        |                           |               | 01                                   | 133           |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal Add columns (b), (d), and (e)                   |                           | 0             |                                      | 530,597       | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 530,597                                                            |

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

[illegible]

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

- |     |                                                                                                                                                                                                                                                                                                                                                                                              |    |
|-----|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|
| 1   | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                          |    |
| a   | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |    |
| (1) | Cash                                                                                                                                                                                                                                                                                                                                                                                         | 1a |
| (2) | Other assets                                                                                                                                                                                                                                                                                                                                                                                 | 1a |
| b   | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |    |
| (1) | Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                       | 1b |
| (2) | Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                 | 1b |
| (3) | Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                             | 1b |
| (4) | Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                                   | 1b |
| (5) | Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                     | 1b |
| (6) | Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                           | 1b |
| c   | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | 1b |
| d   | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | 1b |

|       | Yes | No |
|-------|-----|----|
| 1a(1) |     | X  |
| 1a(2) |     | X  |
|       |     |    |
| 1b(1) |     | X  |
| 1b(2) |     | X  |
| 1b(3) |     | X  |
| 1b(4) |     | X  |
| 1b(5) |     | X  |
| 1b(6) |     | X  |
| 1c    |     | X  |

[illegible]

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

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

**Sign  
Here**

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

Edward R. K.  
Signature of officer or trustee

11/14/2017

► **Trustee**

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

LAWRENCE F MCGUIRE

Preparer's signature

25

|      |  |
|------|--|
| Date |  |
|------|--|

11/14/2017

Check ☒ if self-employed

PTIN

P01233953

Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP

Firm's EIN ▶ 13-4008324

Firm's address ► 600 GRANT STREET, PITTSBURGH PA 15219

|          |              |
|----------|--------------|
| Phone no | 412-355-6000 |
|----------|--------------|

**Schedule B**  
(Form 990, 990-EZ,  
or 990-PF)Department of the Treasury  
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

**2016**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at [www.irs.gov/form990](http://www.irs.gov/form990).

Name of the organization

MG MEZZANOTTE FOUNDATION

Employer identification number

30-6508848

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)( ) (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

**Special Rules**

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year. ▶ \$ .....

**Caution:** An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

|                                                  |                                              |
|--------------------------------------------------|----------------------------------------------|
| Name of organization<br>MG MEZZANOTTE FOUNDATION | Employer identification number<br>30-6508848 |
|--------------------------------------------------|----------------------------------------------|

**Part I** Contributors (See instructions). Use duplicate copies of Part I if additional space is needed

| (a)<br>No. | (b)<br>Name, address, and ZIP + 4                                                       | (c)<br>Total contributions | (d)<br>Type of contribution                                                                                                                                        |
|------------|-----------------------------------------------------------------------------------------|----------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 1          | MATTHEW MEZZANOTTE RLT<br>WASHINGTON DC<br>Foreign State or Province<br>Foreign Country | \$ 1,573,926               | Person <input checked="" type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions) |
| 2          | MATTHEW MEZZANOTTE RLT<br>WASHINGTON DC<br>Foreign State or Province<br>Foreign Country | \$ 17,340,473              | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input checked="" type="checkbox"/><br>(Complete Part II for noncash contributions) |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |
|            |                                                                                         |                            | Person <input type="checkbox"/><br>Payroll <input type="checkbox"/><br>Noncash <input type="checkbox"/><br>(Complete Part II for noncash contributions)            |

|                                                  |                                              |
|--------------------------------------------------|----------------------------------------------|
| Name of organization<br>MG MEZZANOTTE FOUNDATION | Employer identification number<br>30-6508848 |
|--------------------------------------------------|----------------------------------------------|

**Part II** Noncash Property (See instructions) Use duplicate copies of Part II if additional space is needed.

| (a) No.<br>from<br>Part I | (b)<br>Description of noncash property given | (c)<br>FMV (or estimate)<br>(See instructions) | (d)<br>Date received |
|---------------------------|----------------------------------------------|------------------------------------------------|----------------------|
| -----                     | SEE ATTACHED<br>-----<br>-----<br>-----      | \$ 17,340,473                                  | 3/30/2016            |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |
| -----                     | -----<br>-----<br>-----                      | \$ -----                                       | -----                |

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Page 4

|                                                  |                                              |
|--------------------------------------------------|----------------------------------------------|
| Name of organization<br>MG MEZZANOTTE FOUNDATION | Employer identification number<br>30-6508848 |
|--------------------------------------------------|----------------------------------------------|

**Part III** Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once. See instructions.) ► \$ 0.

Use duplicate copies of Part III if additional space is needed.

| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
|---------------------------|-----------------------------------------|-------------------------|------------------------------------------|
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |
| (a) No.<br>from<br>Part I | (b) Purpose of gift                     | (c) Use of gift         | (d) Description of how gift is held      |
| -----                     | -----<br>-----<br>-----                 | -----<br>-----<br>----- | -----<br>-----<br>-----                  |
|                           | (e) Transfer of gift                    |                         |                                          |
|                           | Transferee's name, address, and ZIP + 4 |                         | Relationship of transferor to transferee |
|                           | -----<br>-----<br>-----                 |                         | -----<br>-----<br>-----                  |
|                           | For Prov                                | Country                 |                                          |

MG MEZZANOTTE FOUNDATION

30-6508848 Page 1 of 2

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

Recipient(s) paid during the year

**Name**

Historic Richmond Foundation-The William Byrd Branch Of Apva Preser

**Street**

4 E Main Street

**City**

Richmond

**State**

VA

**Zip Code**

23219-2132

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

50,000

**Name**

Richmond Ballet Inc

**Street**

Richmond

**City**

Richmond

**State**

VA

**Zip Code**

23219-3811

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

Virginia Home For Boys And Girls

**Street**

8716 West Broad Street

**City**

Henrico

**State**

VA

**Zip Code**

23294-6209

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

Sweet Briar College

**Street**

Post Office Box 1057

**City**

Sweet Briar

**State**

VA

**Zip Code**

24595

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

25,000

**Name**

Medical College Of Virginia Foundation

**Street**

Po Box 980234

**City**

Richmond

**State**

VA

**Zip Code**

23298-0234

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

10,000

**Name**

Virginia Historical Society

**Street**

P O Box 7311

**City**

Richmond

**State**

VA

**Zip Code**

23221-0311

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

5,000

WJ

MG MEZZANOTTE FOUNDATION

30-6508848 Page 2 of 2

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

Recipient(s) paid during the year

**Name**

Scottish Rite Foundation Of The District Of Columbia Inc

**Street**

2800 16Th St Nw

**City**

Washington

**State**

DC

**Zip Code**

20009-4205

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

52,500

**Name**

The University of Miami The Miami Project to Cure Paralysis

**Street**

P O Box 016960 (R48)

**City**

Miami

**State**

FL

**Zip Code**

33101

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

31,500

**Name**

University Club Foundation Inc

**Street**

1135 16Th St Nw

**City**

Washington

**State**

DC

**Zip Code**

20036-4801

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

63,000

**Name**

Salvation Army - National Capital Area

**Street**

2626 Pennsylvania Avenue, NW

**City**

Washington

**State**

DC

**Zip Code**

20037

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

31,500

**Name**

Washington Animal Rescue League

**Street**

71 Oglethorpe Street

**City**

Washington

**State**

DC

**Zip Code**

20011-2346

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL OPERATING

**Amount**

31,500

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

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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                         |              |             |                  |
|-----------------------------|-----------|---------------------------------|-----------------------------|--------------------------------------|----------------------|---------------|-------------|-------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                             |           | 1,546                           |                             |                                      | Capital Gains/Losses |               | 5,147,722   |                   | 4,998,631                                                   |                  | 149,091                                  |              |             |                  |
|                             |           | 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 |
| 1 BARCLAYS BANK PLC CLD     | 08739H511 | X                               |                             |                                      |                      | 4/27/2016     | 6/15/2016   | 3,800             | 3,758                                                       |                  |                                          |              | 0           | -158             |
| 2 BARCLAYS BANK PLC         | 08739H778 | X                               |                             |                                      |                      | 4/27/2016     | 12/13/2016  | 760               | 772                                                         |                  |                                          |              | 0           | -12              |
| 3 W.R. BERKLEY CORPORATION  | 084423508 | X                               |                             |                                      |                      | 4/27/2016     | 12/13/2016  | 908               | 1,009                                                       |                  |                                          |              | 0           | -101             |
| 4 W.R. BERKLEY CORP         | 084423508 | X                               |                             |                                      |                      | 4/27/2016     | 12/13/2016  | 1,072             | 1,186                                                       |                  |                                          |              | 0           | -114             |
| 5 BERKSHIRE HATHAWAY INC    | 084670702 | X                               |                             |                                      |                      | 2/11/2016     | 5/2/2016    | 3,962             | 3,366                                                       |                  |                                          |              | 0           | 596              |
| 6 BERKSHIRE HATHAWAY INC    | 084670702 | X                               |                             |                                      |                      | 2/10/2016     | 5/2/2016    | 1,174             | 1,029                                                       |                  |                                          |              | 0           | 145              |
| 7 BEST BUY CO INC           | 086518101 | X                               |                             |                                      |                      | 10/29/2014    | 7/8/2016    | 1,084             | 1,136                                                       |                  |                                          |              | 51          | -1               |
| 8 BEST BUY CO INC           | 086518101 | X                               |                             |                                      |                      | 10/29/2014    | 8/22/2016   | 1,824             | 1,815                                                       |                  |                                          |              | 0           | 9                |
| 9 BEST BUY CO INC           | 086518101 | X                               |                             |                                      |                      | 10/28/2014    | 11/7/2016   | 1,093             | 909                                                         |                  |                                          |              | 0           | 184              |
| 10 BIOMARIN PHARMACEUTICA   | 09061GAE1 | X                               |                             |                                      |                      | 2/17/2016     | 4/12/2016   | 2,345             | 2,240                                                       |                  |                                          |              | 0           | 105              |
| 11 BIOMARIN PHARMACEUTICA   | 09061GAF8 | X                               |                             |                                      |                      | 3/12/2015     | 4/26/2016   | 8,182             | 7,109                                                       |                  |                                          |              | 0           | 972              |
| 12 BLACK KNIGHT FINL        | 09214X100 | X                               |                             |                                      |                      | 7/1/2015      | 6/27/2016   | 4,610             | 4,019                                                       |                  |                                          |              | 0           | 591              |
| 13 BLACK KNIGHT FINL        | 09214X100 | X                               |                             |                                      |                      | 7/1/2015      | 7/13/2016   | 2,306             | 1,799                                                       |                  |                                          |              | 0           | 508              |
| 14 BLACK KNIGHT FINL        | 09214X100 | X                               |                             |                                      |                      | 7/1/2015      | 12/13/2016  | 342               | 270                                                         |                  |                                          |              | 0           | 72               |
| 15 BLACK KNIGHT FINL        | 09214X100 | X                               |                             |                                      |                      | 8/3/2015      | 12/13/2016  | 2,963             | 2,545                                                       |                  |                                          |              | 0           | 418              |
| 16 BLACKROCK INC            | 09247X101 | X                               |                             |                                      |                      | 10/29/2014    | 5/2/2016    | 12,251            | 11,215                                                      |                  |                                          |              | 0           | 1,036            |
| 17 BLACKROCK INC            | 09247X101 | X                               |                             |                                      |                      | 10/29/2014    | 6/27/2016   | 2,542             | 2,639                                                       |                  |                                          |              | 97          | 0                |
| 18 BLUE BUFFALO PET         | 09531U102 | X                               |                             |                                      |                      | 10/1/2015     | 4/6/2016    | 143               | 106                                                         |                  |                                          |              | 0           | 37               |
| 19 BLUE BUFFALO PET         | 09531U102 | X                               |                             |                                      |                      | 10/1/2015     | 6/27/2016   | 2,830             | 2,157                                                       |                  |                                          |              | 0           | 673              |
| 20 BLUE BUFFALO PET         | 09531U102 | X                               |                             |                                      |                      | 12/14/2015    | 12/13/2016  | 942               | 862                                                         |                  |                                          |              | 0           | 200              |
| 21 BLUE BUFFALO PET         | 09531U102 | X                               |                             |                                      |                      | 10/1/2015     | 12/13/2016  | 2,009             | 1,432                                                       |                  |                                          |              | 0           | 977              |
| 22 BORG WARNER INC COM      | 099724106 | X                               |                             |                                      |                      | 11/13/2014    | 6/27/2016   | 110               | 214                                                         |                  |                                          |              | 0           | -104             |
| 23 BORG WARNER INC COM      | 099724106 | X                               |                             |                                      |                      | 11/13/2014    | 6/27/2016   | 1,104             | 2,216                                                       |                  |                                          |              | 0           | -1,112           |
| 24 BORG WARNER INC COM      | 099724106 | X                               |                             |                                      |                      | 11/13/2014    | 6/27/2016   | 255               | 426                                                         |                  |                                          |              | 173         | 0                |
| 25 BORG WARNER INC COM      | 099724106 | X                               |                             |                                      |                      | 10/30/2015    | 6/27/2016   | 3,316             | 4,238                                                       |                  |                                          |              | 922         | 0                |
| 26 BORG WARNER INC COM      | 099724106 | X                               |                             |                                      |                      | 4/6/2016      | 6/27/2016   | 128               | 139                                                         |                  |                                          |              | 11          | 0                |
| 27 BOSTON PEPTYS INC        | 101121101 | X                               |                             |                                      |                      | 10/29/2014    | 4/1/2016    | 255               | 248                                                         |                  |                                          |              | 0           | 7                |
| 28 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 10/2/2015     | 4/25/2016   | 186               | 185                                                         |                  |                                          |              | 0           | -1               |
| 29 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 12/10/2015    | 4/25/2016   | 2,255             | 2,459                                                       |                  |                                          |              | 0           | 204              |
| 30 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 9/21/2015     | 4/25/2016   | 4,904             | 4,920                                                       |                  |                                          |              | 0           | -16              |
| 31 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 3/4/2016      | 5/20/2016   | 1,239             | 1,257                                                       |                  |                                          |              | 0           | -18              |
| 32 KIMCO REALTY CORP MD CG  | 49446R109 | X                               |                             |                                      |                      | 10/29/2014    | 4/7/2016    | 1,518             | 1,314                                                       |                  |                                          |              | 0           | 204              |
| 33 KIMCO REALTY CORP MD CG  | 49446R109 | X                               |                             |                                      |                      | 10/29/2014    | 10/13/2016  | 1,319             | 1,142                                                       |                  |                                          |              | 0           | 177              |
| 34 KINDER MORGAN INC DEL    | 494568101 | X                               |                             |                                      |                      | 10/29/2014    | 5/2/2016    | 3,721             | 7,936                                                       |                  |                                          |              | 0           | -4,215           |
| 35 KINDER MORGAN INC DEL    | 494568200 | X                               |                             |                                      |                      | 12/9/2015     | 4/26/2016   | 2,354             | 2,169                                                       |                  |                                          |              | 0           | 185              |
| 36 KINETICS CONCEPT/KCI CLD | 49481BA80 | X                               |                             |                                      |                      | 10/29/2014    | 5/3/2016    | 13,130            | 13,884                                                      |                  |                                          |              | 0           | -754             |
| 37 KOHL'S CORP WSC PV ICT   | 500255104 | X                               |                             |                                      |                      | 10/29/2014    | 11/11/2016  | 2,516             | 2,564                                                       |                  |                                          |              | 0           | -48              |
| 38 KOHL'S CORP WSC PV ICT   | 500255104 | X                               |                             |                                      |                      | 10/28/2014    | 11/11/2016  | 1,873             | 1,719                                                       |                  |                                          |              | 0           | 154              |
| 39 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 12/10/2015    | 5/20/2016   | 1,525             | 1,639                                                       |                  |                                          |              | 0           | -114             |
| 40 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 3/4/2016      | 6/27/2016   | 1,315             | 1,354                                                       |                  |                                          |              | 0           | -39              |
| 41 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 7/26/2016     | 12/13/2016  | 729               | 785                                                         |                  |                                          |              | 0           | -56              |
| 42 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 3/4/2016      | 12/13/2016  | 1,002             | 1,063                                                       |                  |                                          |              | 0           | -61              |
| 43 BROWN FORMAN CORP CL B   | 115637209 | X                               |                             |                                      |                      | 3/4/2016      | 12/13/2016  | 1,639             | 1,740                                                       |                  |                                          |              | 101         | 0                |
| 44 CBL & ASSOCIATES PROP    | 124830805 | X                               |                             |                                      |                      | 4/27/2016     | 5/5/2016    | 200               | 200                                                         |                  |                                          |              | 0           | 0                |
| 45 CBL & ASSOCIATES PROP    | 124830805 | X                               |                             |                                      |                      | 4/27/2016     | 5/6/2016    | 150               | 150                                                         |                  |                                          |              | 0           | 0                |
| 46 KIMBERLY CLARK           | 494368103 | X                               |                             |                                      |                      | 10/29/2014    | 10/25/2016  | 12,077            | 12,014                                                      |                  |                                          |              | 0           | 63               |
| 47 LKQ CORP                 | 501889206 | X                               |                             |                                      |                      | 10/29/2014    | 4/12/2016   | 5,116             | 4,406                                                       |                  |                                          |              | 0           | 710              |
| 48 KOHL'S CORP WSC PV ICT   | 500255104 | X                               |                             |                                      |                      | 10/29/2014    | 11/21/2016  | 1,146             | 1,146                                                       |                  |                                          |              | 0           | 0                |
| 49 LKQ CORP                 | 501889206 | X                               |                             |                                      |                      | 11/14/2014    | 4/12/2016   | 450               | 395                                                         |                  |                                          |              | 0           | 55               |
| 50 KROGER CO                | 501044101 | X                               |                             |                                      |                      | 10/29/2014    | 4/1/2016    | 76                | 55                                                          |                  |                                          |              | 0           | 21               |
| 51 L-3 COMMNTS HLDGS        | 502424104 | X                               |                             |                                      |                      | 12/6/2016     | 12/13/2016  | 1,425             | 1,424                                                       |                  |                                          |              | 0           | 1                |
| 52 LAM RESEARCH CORP        | 512807A77 | X                               |                             |                                      |                      | 7/6/2015      | 4/12/2016   | 7,892             | 7,990                                                       |                  |                                          |              | 0           | -111             |
| 53 L BRANDS INC             | 501797104 | X                               |                             |                                      |                      | 10/29/2014    | 5/20/2016   | 4,878             | 5,833                                                       |                  |                                          |              | 0           | -767             |
| 54 LASALLE HOTEL PTY'S BNH  | 517942106 | X                               |                             |                                      |                      | 3/26/2015     | 4/1/2016    | 2,280             | 2,892                                                       |                  |                                          |              | 0           | -412             |
| 55 LEAR CORP                | 521865AX3 | X                               |                             |                                      |                      | 3/6/2015      | 11/18/2016  | 1,052             | 1,027                                                       |                  |                                          |              | 0           | 25               |
| 56 LEAR CORP                | 521865AX3 | X                               |                             |                                      |                      | 3/11/2015     | 11/18/2016  | 3,158             | 3,064                                                       |                  |                                          |              | 0           | 94               |
| 57 LEAR CORP                | 521865AX3 | X                               |                             |                                      |                      | 3/13/2015     | 11/18/2016  | 5,263             | 5,107                                                       |                  |                                          |              | 0           | 156              |
| 58 L BRANDS INC             | 501797104 | X                               |                             |                                      |                      | 2/4/2016      | 5/20/2016   | 617               | 801                                                         |                  |                                          |              | 0           | -284             |
| 59 LEAR CORP                | 521865AX3 | X                               |                             |                                      |                      | 3/13/2015     | 11/21/2016  | 2,105             | 2,043                                                       |                  |                                          |              | 0           | 62               |
| 60 LEAR CORP                | 521865AX3 | X                               |                             |                                      |                      | 3/16/2015     | 11/21/2016  | 3,159             | 3,064                                                       |                  |                                          |              | 0           | 94               |
| 61 LEGG MASON INC           | 524901105 | X                               |                             |                                      |                      | 10/29/2014    | 10/24/2016  | 2,624             | 4,218                                                       |                  |                                          |              | 0           | -1,594           |
| 62 LEGG MASON INC           | 524901105 | X                               |                             |                                      |                      | 4/1/2016      | 10/24/2016  | 32                | 34                                                          |                  |                                          |              | 0           | -2               |
| 63 L BRANDS INC             | 501797104 | X                               |                             |                                      |                      | 2/5/2016      | 5/20/2016   | 2,469             | 3,481                                                       |                  |                                          |              | 0           | -892             |
| 64 L BRANDS INC             | 501797104 | X                               |                             |                                      |                      | 4/14/2016     | 5/20/2016   | 2,407             | 3,097                                                       |                  |                                          |              | 0           | -690             |
| 65 LKQ CORP                 | 501889206 | X                               |                             |                                      |                      | 10/29/2014    | 4/6/2016    | 9,228             | 8,091                                                       |                  |                                          |              | 0           | 1,137            |
| 66 LEGG MASON INC           | 524901105 | X                               |                             |                                      |                      | 7/1/2016      | 10/24/2016  | 289               | 266                                                         |                  |                                          |              | 0           | 22               |
| 67 LEGG MASON INC           | 524901105 | X                               |                             |                                      |                      | 7/1/2016      | 10/25/2016  | 672               | 620                                                         |                  |                                          |              | 0           | 52               |
| 68 LEGG MASON INC           | 524901105 | X                               |                             |                                      |                      | 7/1/2016      | 11/10/2016  | 160               | 148                                                         |                  |                                          |              | 0           | 12               |
| 69 LEGG MASON INC           | 524901800 | X                               |                             |                                      |                      | 8/4/2016      | 12/9/2016   | 1,107             | 1,249                                                       |                  |                                          |              | 0           | -142             |
| 70 LEGG MASON INC           | 524901800 | X                               |                             |                                      |                      | 8/4/2016      | 12/12/2016  | 107               | 125                                                         |                  |                                          |              | 0           | -18              |
| 71 LEGG MASON INC           | 524901800 | X                               |                             |                                      |                      | 8/5/2016      | 12/12/2016  | 944               | 1,100                                                       |                  |                                          |              | 0           | -156             |
| 72 LEGG MASON INC           | 524901800 | X                               |                             |                                      |                      | 8/5/2016      | 12/13/2016  | 951               | 1,125                                                       |                  |                                          |              | 0           | -174             |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Amount                       |            | Totals                             |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|------------------------------|------------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   |            | Capital Gains/Losses               |           | Sales                                |                    | Depreciation and Adjustments                                |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions  |            | Other sales                        |           | 5,147,722                            |                    | 4,998,631                                                   |            | 149,091           |                     |                  |                                          |              |             |                  |
| 0                            |            | 0                                  |           | 0                                    |                    | 0                                                           |            | 0                 |                     |                  |                                          |              |             |                  |
| Description                  | CUSIP #    | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 73 LEVEL 3 FINANCING IN CLD  | 527298AAV3 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/21/2016  | 13,538            | 13,538              |                  |                                          |              | 0           | 0                |
| 74 LEVEL 3 COMMUNICATNS IN   | 52729N308  | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 3,160             | 3,965               |                  |                                          |              | 0           | -805             |
| 75 LEVEL 3 COMMUNICATNS IN   | 52729N308  | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/6/2016  | 2,979             | 2,841               |                  |                                          |              | 0           | -162             |
| 76 LEVEL 3 COMMUNICATNS IN   | 52729N308  | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 1,654             | 1,716               |                  |                                          |              | 0           | 62               |
| 77 LEVEL 3 COMMUNICATNS IN   | 52729N308  | X                                  |           |                                      |                    | 4/6/2016                                                    | 12/13/2016 | 114               | 104                 |                  |                                          |              | 0           | 10               |
| 78 UNDER ARMOUR INC CLASS    | 904311107  | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 1,501             | 1,374               |                  |                                          |              | 0           | 127              |
| 79 UNDER ARMOUR INC CLASS    | 904311107  | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/29/2016 | 187               | 196                 |                  |                                          |              | 0           | -9               |
| 80 UNDER ARMOUR INC CLASS    | 904311107  | X                                  |           |                                      |                    | 11/3/2014                                                   | 11/29/2016 | 3,082             | 3,307               |                  |                                          |              | 0           | -225             |
| 81 UNDER ARMOUR INC CLASS    | 904311107  | X                                  |           |                                      |                    | 2/4/2016                                                    | 11/29/2016 | 82                | 82                  |                  |                                          |              | 0           | 0                |
| 82 UNDER ARMOUR INC CLASS    | 904311206  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/17/2016  | 1,644             | 1,501               |                  |                                          |              | 0           | 143              |
| 83 CALIFORNIA RESOURCES      | 13057Q107  | X                                  |           |                                      |                    | 11/10/2015                                                  | 5/2/2016   | 49                | 39                  |                  |                                          |              | 0           | 10               |
| 84 CALIFORNIA RESOURCES      | 13057Q107  | X                                  |           |                                      |                    | 8/25/2015                                                   | 5/2/2016   | 209               | 123                 |                  |                                          |              | 0           | 86               |
| 85 CALIFORNIA RESOURCES      | 13057Q107  | X                                  |           |                                      |                    | 11/10/2015                                                  | 5/2/2016   | 2                 | 1                   |                  |                                          |              | 0           | 1                |
| 86 CALIFORNIA RESOURCES      | 13057Q107  | X                                  |           |                                      |                    | 4/15/2015                                                   | 5/2/2016   | 67                | 47                  |                  |                                          |              | 0           | 20               |
| 87 CAPITAL ONE FINCL CORP    | 14040H800  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 378               | 395                 |                  |                                          |              | 19          | 0                |
| 88 CAPITAL ONE FINCL CORP    | 14040H800  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 351               | 369                 |                  |                                          |              | 18          | 0                |
| 89 CAPITAL ONE FINCL CORP    | 14040H800  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 401               | 421                 |                  |                                          |              | 21          | -1               |
| 90 CAPITAL ONE FINANCIAL CO  | 14040H885  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,109             | 1,179               |                  |                                          |              | 0           | -67              |
| 91 CAPITAL ONE FINANCIAL CO  | 14040H885  | X                                  |           |                                      |                    | 7/28/2016                                                   | 10/13/2016 | 1,140             | 1,127               |                  |                                          |              | 0           | 13               |
| 92 CAPITAL ONE FINANCIAL CO  | 14040H885  | X                                  |           |                                      |                    | 7/28/2016                                                   | 10/14/2016 | 812               | 801                 |                  |                                          |              | 0           | 11               |
| 93 CBL & ASSOCIATES PROP     | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/12/2016  | 403               | 399                 |                  |                                          |              | 0           | 4                |
| 94 CBL & ASSOCIATES PROP     | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/13/2016  | 201               | 200                 |                  |                                          |              | 0           | 1                |
| 95 CBL & ASSOCIATES PROP     | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/24/2016  | 943               | 948                 |                  |                                          |              | 0           | -5               |
| 96 CCO HLDGS LLC/CAP CO CL   | 1248EPAU7  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/25/2016  | 27,678            | 27,678              |                  |                                          |              | 0           | 0                |
| 97 CBRE SERVICES INC         | 125058AA8  | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/7/2016  | 3,101             | 3,052               |                  |                                          |              | 0           | 49               |
| 98 CBRE SERVICES INC         | 125058AA8  | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/22/2016 | 2,080             | 2,034               |                  |                                          |              | 0           | 20               |
| 99 CHS INC, CL B RESET RATE  | 12542R509  | X                                  |           |                                      |                    | 4/27/2016                                                   | 10/21/2016 | 2,227             | 2,018               |                  |                                          |              | 0           | 209              |
| 100 UNDER ARMOUR INC CLASS   | 904311206  | X                                  |           |                                      |                    | 11/3/2014                                                   | 5/17/2016  | 3,352             | 3,162               |                  |                                          |              | 0           | 195              |
| 101 UNDER ARMOUR INC CLASS   | 904311206  | X                                  |           |                                      |                    | 2/4/2016                                                    | 5/17/2016  | 69                | 78                  |                  |                                          |              | 0           | -9               |
| 102 UNDER ARMOUR INC CLASS   | 904311206  | X                                  |           |                                      |                    | 11/30/2016                                                  | 12/13/2016 | 1,268             | 1,191               |                  |                                          |              | 0           | 77               |
| 103 UNION PACIFIC CORP       | 907818108  | X                                  |           |                                      |                    | 9/2/2015                                                    | 5/2/2016   | 88                | 85                  |                  |                                          |              | 0           | 3                |
| 104 UNION PACIFIC CORP       | 907818108  | X                                  |           |                                      |                    | 9/2/2015                                                    | 6/27/2016  | 3,134             | 3,212               |                  |                                          |              | 0           | -78              |
| 105 UNITED TECHS CORP COM    | 913017109  | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 11,179            | 12,230              |                  |                                          |              | 0           | -1,051           |
| 106 UNITED TECHS CORP COM    | 913017109  | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/8/2016   | 17,151            | 18,291              |                  |                                          |              | 0           | -1,140           |
| 107 UNITED TECHS CORP COM    | 913017109  | X                                  |           |                                      |                    | 10/29/2014                                                  | 9/28/2016  | 13,410            | 13,931              |                  |                                          |              | 0           | -521             |
| 108 UNUM GROUP               | 91529Y108  | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 186               | 209                 |                  |                                          |              | 0           | -23              |
| 109 CHS INC, CL B RESET RATE | 12542R509  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 106               | 111                 |                  |                                          |              | 0           | -5               |
| 110 CHS INC CLASS            | 12542R803  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 3,104             | 3,188               |                  |                                          |              | 0           | -84              |
| 111 CHS/COMMUNITY HEALTH S   | 12543DAQ3  | X                                  |           |                                      |                    | 10/29/2014                                                  | 9/18/2016  | 11,700            | 13,896              |                  |                                          |              | 0           | -1,996           |
| 112 CHS/COMMUNITY HEALTH S   | 12543DAQ3  | X                                  |           |                                      |                    | 2/16/2016                                                   | 5/17/2016  | 3,872             | 3,860               |                  |                                          |              | 0           | 12               |
| 113 CIGNA CORP               | 125509109  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/11/2016  | 1,434             | 1,028               |                  |                                          |              | 0           | 406              |
| 114 CIGNA CORP               | 125509109  | X                                  |           |                                      |                    | 5/2/2016                                                    | 6/27/2016  | 4,028             | 4,556               |                  |                                          |              | 352         | -170             |
| 115 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 3/3/2016                                                    | 9/23/2016  | 2,077             | 2,055               |                  |                                          |              | 0           | 22               |
| 116 UNUM GROUP               | 91529Y108  | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/7/2016  | 2,803             | 2,733               |                  |                                          |              | 0           | 70               |
| 117 UNUM GROUP               | 91529Y108  | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/11/2016 | 2,040             | 2,784               |                  |                                          |              | 0           | -278             |
| 118 URSTADT BIDDLE PROPS IN  | 91728P700  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 635               | 662                 |                  |                                          |              | 0           | -27              |
| 119 VCA INC                  | 918194101  | X                                  |           |                                      |                    | 10/12/2016                                                  | 12/13/2016 | 1,375             | 1,474               |                  |                                          |              | 0           | -99              |
| 120 V F CORPORATION          | 918204108  | X                                  |           |                                      |                    | 10/29/2014                                                  | 10/25/2016 | 2,434             | 3,089               |                  |                                          |              | 0           | -655             |
| 121 V F CORPORATION          | 918204108  | X                                  |           |                                      |                    | 2/4/2016                                                    | 10/25/2016 | 212               | 275                 |                  |                                          |              | 0           | -63              |
| 122 V F CORPORATION          | 918204108  | X                                  |           |                                      |                    | 4/7/2016                                                    | 10/25/2016 | 265               | 320                 |                  |                                          |              | 0           | -55              |
| 123 V F CORPORATION          | 918204108  | X                                  |           |                                      |                    | 7/11/2016                                                   | 10/25/2016 | 1,217             | 1,430               |                  |                                          |              | 0           | -213             |
| 124 VALDUS HOLDINGS LTD      | 91915V201  | X                                  |           |                                      |                    | 6/22/2016                                                   | 12/13/2016 | 858               | 972                 |                  |                                          |              | 0           | -114             |
| 125 VALLEY NATIONAL BANCORP  | 91979A206  | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 688               | 755                 |                  |                                          |              | 0           | -67              |
| 126 VALVOLINE INC SHS        | 82047W101  | X                                  |           |                                      |                    | 9/23/2016                                                   | 12/13/2016 | 609               | 683                 |                  |                                          |              | 0           | -74              |
| 127 CBL & ASSOCIATES PROP    | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/9/2016   | 125               | 125                 |                  |                                          |              | 0           | 0                |
| 128 CBL & ASSOCIATES PROP    | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/13/2016  | 301               | 299                 |                  |                                          |              | 0           | 2                |
| 129 CBL & ASSOCIATES PROP    | 124830605  | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/11/2016  | 101               | 100                 |                  |                                          |              | 0           | 1                |
| 130 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 2/18/2015                                                   | 5/3/2016   | 3,120             | 3,142               |                  |                                          |              | 0           | -22              |
| 131 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/3/2016   | 6,240             | 6,199               |                  |                                          |              | 0           | 41               |
| 132 CVS HEALTH CORP          | 126850100  | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 8,765             | 8,005               |                  |                                          |              | 0           | 760              |
| 133 CA INC                   | 12673P105  | X                                  |           |                                      |                    | 1/7/2015                                                    | 5/2/2016   | 2,868             | 3,063               |                  |                                          |              | 0           | -87              |
| 134 CALIFORNIA RESOURCES     | 13057Q107  | X                                  |           |                                      |                    | 11/11/2015                                                  | 5/2/2016   | 130               | 89                  |                  |                                          |              | 0           | 44               |
| 135 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 3/3/2016                                                    | 9/27/2016  | 3,112             | 3,062               |                  |                                          |              | 0           | 50               |
| 136 CALIFORNIA RESOURCES     | 13057Q107  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 134               | 103                 |                  |                                          |              | 0           | 31               |
| 137 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 3/3/2016                                                    | 10/7/2016  | 1,044             | 1,027               |                  |                                          |              | 0           | 17               |
| 138 CALIFORNIA RESOURCES     | 13057Q107  | X                                  |           |                                      |                    | 10/14/2015                                                  | 5/2/2016   | 57                | 36                  |                  |                                          |              | 0           | 21               |
| 139 CIT GROUP INC            | 125581GL8  | X                                  |           |                                      |                    | 3/8/2016                                                    | 10/7/2016  | 6,263             | 6,150               |                  |                                          |              | 0           | 113              |
| 140 CAPITAL ONE FINANCIAL CO | 14040H885  | X                                  |           |                                      |                    | 7/28/2016                                                   | 11/14/2016 | 1,273             | 1,427               |                  |                                          |              | 0           | -154             |
| 141 LEVEL 3 COMMUNICATNS IN  | 52729N308  | X                                  |           |                                      |                    | 4/12/2016                                                   | 12/13/2016 | 855               | 785                 |                  |                                          |              | 0           | 70               |
| 142 LIFEPOINT HEALTH INC     | 53219LAN9  | X                                  |           |                                      |                    | 8/22/2016                                                   | 10/28/2016 | 4,080             | 4,237               |                  |                                          |              | 0           | -157             |
| 143 LIFEPOINT HEALTH INC     | 53219LAN9  | X                                  |           |                                      |                    | 9/8/2016                                                    | 10/28/2016 | 9,180             | 9,512               |                  |                                          |              | 0           | -332             |
| 144 LIMITED BRANDS INC       | 532716AT4  | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/3/2016   | 14,748            | 14,332              |                  |                                          |              | 0           | 416              |

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

| Long Term CG Distributions    |           | Amount                             | Short Term CG Distributions |                                      | Amount             | Totals               |            | Gross Sales       |                     | Cost or Other Basis, Expenses, Depreciation and Adjustments |                                          | Net Gain or Loss |             |                  |
|-------------------------------|-----------|------------------------------------|-----------------------------|--------------------------------------|--------------------|----------------------|------------|-------------------|---------------------|-------------------------------------------------------------|------------------------------------------|------------------|-------------|------------------|
|                               |           | 1,548                              |                             |                                      | 0                  | Capital Gains/Losses |            | 5,147,722         |                     | 4,998,631                                                   |                                          | 149,091          |             |                  |
|                               |           |                                    |                             |                                      |                    | Other sales          |            | 0                 |                     | 0                                                           |                                          | 0                |             |                  |
| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser                   | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired        | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method                                            | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments | Net Gain or Loss |
| 148. LINKEDIN CORP            | 53578A108 | X                                  |                             |                                      |                    | 10/29/2014           | 4/28/2016  | 6,620             | 10,403              |                                                             |                                          |                  | 0           | -3,783           |
| 148. LINKEDIN CORP            | 53578A108 | X                                  |                             |                                      |                    | 10/29/2014           | 6/27/2016  | 1,703             | 1,800               |                                                             |                                          |                  | 0           | -97              |
| 147. VEREIT INC               | 92339V209 | X                                  |                             |                                      |                    | 5/18/2016            | 12/13/2016 | 2,088             | 2,118               |                                                             |                                          |                  | 0           | -27              |
| 148. VEREIT INC               | 92339V209 | X                                  |                             |                                      |                    | 5/18/2016            | 12/13/2016 | 869               | 881                 |                                                             |                                          |                  | 0           | -12              |
| 149. VERISIGN INC             | 92343EAD4 | X                                  |                             |                                      |                    | 9/21/2015            | 4/12/2016  | 2,565             | 2,158               |                                                             |                                          |                  | 0           | 407              |
| 150. VERISIGN INC             | 92343EAD4 | X                                  |                             |                                      |                    | 9/21/2015            | 4/28/2016  | 7,755             | 8,474               |                                                             |                                          |                  | 0           | -719             |
| 151. VERISIGN INC             | 92343EAD4 | X                                  |                             |                                      |                    | 1/13/2016            | 4/28/2016  | 2,565             | 2,258               |                                                             |                                          |                  | 0           | 307              |
| 152. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 6/27/2016  | 10,801            | 9,880               |                                                             |                                          |                  | 0           | 921              |
| 153. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 9/7/2016   | 15,267            | 14,222              |                                                             |                                          |                  | 0           | 1,045            |
| 154. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 12/7/2016  | 19,541            | 19,062              |                                                             |                                          |                  | 0           | 479              |
| 155. MC CORMICK NON VTG       | 579780208 | X                                  |                             |                                      |                    | 10/7/2015            | 12/13/2016 | 1,030             | 901                 |                                                             |                                          |                  | 0           | 129              |
| 156. MC CORMICK NON VTG       | 579780208 | X                                  |                             |                                      |                    | 10/7/2015            | 12/18/2016 | 1,493             | 1,311               |                                                             |                                          |                  | 0           | 182              |
| 157. MC CORMICK NON VTG       | 579780208 | X                                  |                             |                                      |                    | 2/4/2016             | 12/19/2016 | 463               | 431                 |                                                             |                                          |                  | 0           | 32               |
| 158. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 4/12/2016            | 6/27/2016  | 2,885             | 2,847               |                                                             |                                          |                  | 0           | 38               |
| 159. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 4/12/2016            | 9/8/2016   | 1,086             | 1,172               |                                                             |                                          |                  | 0           | -86              |
| 160. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 4/19/2016            | 9/9/2016   | 543               | 562                 |                                                             |                                          |                  | 0           | -19              |
| 161. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 4/19/2016            | 11/7/2016  | 1,908             | 2,199               |                                                             |                                          |                  | 0           | -290             |
| 162. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 4/26/2016            | 11/7/2016  | 2,203             | 2,531               |                                                             |                                          |                  | 0           | -328             |
| 163. MEAD JOHNSON NUTRITION   | 562839108 | X                                  |                             |                                      |                    | 9/8/2016             | 11/7/2016  | 1,469             | 1,759               |                                                             |                                          |                  | 0           | -290             |
| 164. MEDAVATION INC           | 565011101 | X                                  |                             |                                      |                    | 1/22/2015            | 4/8/2016   | 139               | 162                 |                                                             |                                          |                  | 0           | -23              |
| 165. CAPITAL ONE FINANCIAL CO | 14040H865 | X                                  |                             |                                      |                    | 9/11/2016            | 12/8/2016  | 749               | 876                 |                                                             |                                          |                  | 0           | -127             |
| 166. CARDINAL HEALTH INC OHIO | 14149Y108 | X                                  |                             |                                      |                    | 6/25/2015            | 10/28/2016 | 4,845             | 6,427               |                                                             |                                          |                  | 0           | -1,582           |
| 167. CARRIAGE SVCS INC        | 143905AM9 | X                                  |                             |                                      |                    | 1/15/2016            | 4/28/2016  | 2,368             | 2,224               |                                                             |                                          |                  | 0           | 144              |
| 168. CAPITAL ONE FINANCIAL CO | 14040H865 | X                                  |                             |                                      |                    | 8/10/2016            | 12/8/2016  | 1,890             | 1,977               |                                                             |                                          |                  | 0           | -87              |
| 169. CARRIAGE SVCS INC        | 143905AM9 | X                                  |                             |                                      |                    | 1/12/2016            | 4/28/2016  | 2,368             | 2,447               |                                                             |                                          |                  | 0           | -79              |
| 170. CELANESE US HOLDINGS LL  | 15089QAC8 | X                                  |                             |                                      |                    | 9/22/2015            | 9/13/2016  | 1,139             | 1,042               |                                                             |                                          |                  | 0           | 97               |
| 171. CARDINAL HEALTH INC OHIO | 14149Y108 | X                                  |                             |                                      |                    | 5/29/2015            | 4/6/2016   | 84                | 89                  |                                                             |                                          |                  | 0           | -5               |
| 172. CELANESE US HOLDINGS LL  | 15089QAC8 | X                                  |                             |                                      |                    | 9/22/2015            | 9/13/2016  | 3,412             | 3,121               |                                                             |                                          |                  | 0           | 291              |
| 173. CARDINAL HEALTH INC OHIO | 14149Y108 | X                                  |                             |                                      |                    | 5/29/2015            | 6/27/2016  | 2,128             | 2,572               |                                                             |                                          |                  | 0           | -444             |
| 174. CELANESE US HOLDINGS LL  | 15089QAC8 | X                                  |                             |                                      |                    | 9/23/2015            | 9/14/2016  | 1,138             | 1,036               |                                                             |                                          |                  | 0           | 100              |
| 175. CELANESE US HOLDINGS LL  | 15089QAC8 | X                                  |                             |                                      |                    | 9/22/2015            | 9/14/2016  | 3,409             | 3,127               |                                                             |                                          |                  | 0           | 282              |
| 176. CARDINAL HEALTH INC OHIO | 14149Y108 | X                                  |                             |                                      |                    | 6/25/2015            | 6/27/2016  | 220               | 261                 |                                                             |                                          |                  | 0           | -41              |
| 177. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 12/14/2016 | 11,818            | 11,327              |                                                             |                                          |                  | 0           | 491              |
| 178. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 12/21/2016 | 15,902            | 14,970              |                                                             |                                          |                  | 0           | 932              |
| 179. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 10/29/2014           | 12/22/2016 | 10,481            | 9,880               |                                                             |                                          |                  | 0           | 601              |
| 180. VERIZON COMMUNICATIONS C | 92343V104 | X                                  |                             |                                      |                    | 5/22/2016            | 12/22/2016 | 265               | 257                 |                                                             |                                          |                  | 0           | 8                |
| 181. VERTEX PHARMCTLS INC     | 92532F100 | X                                  |                             |                                      |                    | 3/31/2015            | 4/6/2016   | 274               | 359                 |                                                             |                                          |                  | 0           | -85              |
| 182. VERTEX PHARMCTLS INC     | 92532F100 | X                                  |                             |                                      |                    | 3/31/2015            | 6/27/2016  | 957               | 1,438               |                                                             |                                          |                  | 0           | -479             |
| 183. VERTEX PHARMCTLS INC     | 92532F100 | X                                  |                             |                                      |                    | 10/5/2015            | 6/27/2016  | 80                | 115                 |                                                             |                                          |                  | 0           | -35              |
| 184. VERTEX PHARMCTLS INC     | 92532F100 | X                                  |                             |                                      |                    | 10/5/2015            | 12/13/2016 | 843               | 1,282               |                                                             |                                          |                  | 0           | -439             |
| 185. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 4/27/2016            | 12/8/2016  | 522               | 584                 |                                                             |                                          |                  | 0           | -62              |
| 186. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 4/27/2016            | 12/12/2016 | 335               | 381                 |                                                             |                                          |                  | 0           | -46              |
| 187. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 7/1/2016             | 12/12/2016 | 134               | 156                 |                                                             |                                          |                  | 0           | -22              |
| 188. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 7/1/2016             | 12/13/2016 | 375               | 442                 |                                                             |                                          |                  | 0           | -67              |
| 189. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 7/1/2016             | 12/14/2016 | 372               | 442                 |                                                             |                                          |                  | 0           | -70              |
| 190. VORNADO REALTY TRUST     | 929042844 | X                                  |                             |                                      |                    | 7/1/2016             | 12/15/2016 | 108               | 130                 |                                                             |                                          |                  | 0           | -22              |
| 191. WEC ENERGY GROUP INC S   | 92939U106 | X                                  |                             |                                      |                    | 10/29/2014           | 6/27/2016  | 12,506            | 9,387               |                                                             |                                          |                  | 0           | 3,119            |
| 192. WEC ENERGY GROUP INC S   | 92939U106 | X                                  |                             |                                      |                    | 10/29/2014           | 8/30/2016  | 738               | 194                 |                                                             |                                          |                  | 0           | 544              |
| 193. WEC ENERGY GROUP INC S   | 92939U106 | X                                  |                             |                                      |                    | 10/29/2014           | 8/31/2016  | 4,230             | 3,435               |                                                             |                                          |                  | 0           | 795              |
| 194. WASHINGTON PRIME GROUP   | 93964V207 | X                                  |                             |                                      |                    | 4/27/2016            | 12/13/2016 | 613               | 621                 |                                                             |                                          |                  | 0           | -8               |
| 195. WEB.COM GROUP INC        | 94733AAA2 | X                                  |                             |                                      |                    | 11/23/2015           | 4/28/2016  | 3,880             | 4,015               |                                                             |                                          |                  | 0           | -135             |
| 196. WELLS FARGO & CO NEW DE  | 949746101 | X                                  |                             |                                      |                    | 10/29/2014           | 5/2/2016   | 38,412            | 39,501              |                                                             |                                          |                  | 0           | -1,089           |
| 197. WELLS FARGO & CO NEW DE  | 949746101 | X                                  |                             |                                      |                    | 10/29/2014           | 8/9/2016   | 22,208            | 23,077              |                                                             |                                          |                  | 871         | 0                |
| 198. WELLS FARGO & CO NEW DE  | 949746101 | X                                  |                             |                                      |                    | 10/29/2014           | 6/27/2016  | 10,137            | 11,746              |                                                             |                                          |                  | 1,910       | 1                |
| 199. WELLS FARGO & COMPANY    | 949746558 | X                                  |                             |                                      |                    | 4/27/2016            | 12/13/2016 | 1,545             | 1,687               |                                                             |                                          |                  | 0           | -142             |
| 200. WELLS FARGO & COMPANY    | 949746558 | X                                  |                             |                                      |                    | 4/27/2016            | 12/13/2016 | 4,258             | 4,484               |                                                             |                                          |                  | 0           | -226             |
| 201. WELLS FARGO & CO NEW     | 949746804 | X                                  |                             |                                      |                    | 10/29/2014           | 4/28/2016  | 15,998            | 15,696              |                                                             |                                          |                  | 0           | 302              |
| 202. WELLS FARGO & CO NEW     | 949746879 | X                                  |                             |                                      |                    | 4/27/2016            | 8/8/2016   | 585               | 587                 |                                                             |                                          |                  | 0           | -2               |
| 203. WELLS FARGO & CO NEW     | 949746879 | X                                  |                             |                                      |                    | 4/27/2016            | 8/7/2016   | 612               | 615                 |                                                             |                                          |                  | 0           | -3               |
| 204. WELLS FARGO & CO NEW     | 949746879 | X                                  |                             |                                      |                    | 4/27/2016            | 12/13/2016 | 537               | 559                 |                                                             |                                          |                  | 33          | 0                |
| 205. WELLS FARGO & CO NEW     | 949746879 | X                                  |                             |                                      |                    | 4/27/2016            | 12/13/2016 | 632               | 671                 |                                                             |                                          |                  | 39          | 0                |
| 206. CAPITAL ONE FINANCIAL CO | 14040H865 | X                                  |                             |                                      |                    | 7/28/2016            | 11/15/2016 | 1,524             | 1,702               |                                                             |                                          |                  | 0           | -178             |
| 207. CAPITAL ONE FINANCIAL CO | 14040H865 | X                                  |                             |                                      |                    | 7/28/2016            | 12/8/2016  | 428               | 501                 |                                                             |                                          |                  | 0           | -73              |
| 208. CELANESE US HOLDINGS LL  | 15089QAC8 | X                                  |                             |                                      |                    | 9/23/2015            | 9/15/2016  | 4,545             | 4,144               |                                                             |                                          |                  | 0           | 401              |
| 209. CENTENE CORP             | 15135BAC5 | X                                  |                             |                                      |                    | 1/6/2015             | 11/25/2016 | 13,299            | 13,174              |                                                             |                                          |                  | 0           | 125              |
| 210. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 10/29/2014           | 4/1/2016   | 582               | 677                 |                                                             |                                          |                  | 0           | -95              |
| 211. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 11/8/2014            | 4/1/2016   | 824               | 898                 |                                                             |                                          |                  | 0           | -74              |
| 212. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 11/20/2014           | 5/4/2016   | 693               | 801                 |                                                             |                                          |                  | 0           | -108             |
| 213. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 11/8/2014            | 5/4/2016   | 325               | 345                 |                                                             |                                          |                  | 0           | -20              |
| 214. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 11/20/2014           | 12/20/2016 | 271               | 275                 |                                                             |                                          |                  | 0           | -4               |
| 215. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 3/17/2015            | 12/20/2016 | 2,960             | 2,470               |                                                             |                                          |                  | 0           | 490              |
| 216. CENTERPOINT ENERGY INC   | 15189T107 | X                                  |                             |                                      |                    | 3/17/2015            | 4/28/2016  | 6,300             | 8,629               |                                                             |                                          |                  | 0           | -2,329           |

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

| Amount                          |           | Totals                               |                    | Gross Sales   |            | Cost or Other Basis, Expenses, Depreciation and Adjustments |                     | Net Gain or Loss |                                          |              |             |                  |
|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------------------------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions      | 1,548     | Capital Gains/Losses                 | Other sales        | 5,147,722     | 0          | 4,998,631                                                   | 0                   | 149,091          | 0                                        |              |             |                  |
| Short Term CG Distributions     | 0         |                                      |                    |               |            |                                                             |                     |                  |                                          |              |             |                  |
| Description                     | CUSIP #   | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price                                           | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 217. CENTERPOINT ENERGY INC     | 151881208 | X                                    |                    | 10/29/2014    | 4/29/2016  | 3,339                                                       | 4,810               |                  |                                          |              |             | -1,470           |
| 218. CENTURYLINK INC            | 1567008A3 | X                                    |                    | 8/15/2016     | 11/1/2016  | 5,312                                                       | 5,471               |                  |                                          |              |             | -159             |
| 219. CENTURYLINK INC            | 1567008A3 | X                                    |                    | 8/26/2016     | 11/1/2016  | 2,040                                                       | 2,177               |                  |                                          |              |             | -137             |
| 220. CENTURYLINK INC            | 1567008A3 | X                                    |                    | 8/9/2016      | 11/3/2016  | 2,025                                                       | 2,170               |                  |                                          |              |             | -145             |
| 221. CENTURYLINK INC            | 1567008A3 | X                                    |                    | 8/29/2016     | 11/3/2016  | 1,012                                                       | 1,088               |                  |                                          |              |             | -76              |
| 222. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 10/29/2014    | 4/8/2016   | 2,253                                                       | 3,283               |                  |                                          |              |             | -1,030           |
| 223. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 10/30/2014    | 4/8/2016   | 176                                                         | 281                 |                  |                                          |              |             | -105             |
| 224. UNKEDIN CORP               | 53578A108 | X                                    |                    | 10/29/2014    | 7/12/2016  | 2,092                                                       | 2,201               |                  |                                          |              |             | -109             |
| 225. UNKEDIN CORP               | 53578A108 | X                                    |                    | 5/1/2015      | 7/12/2016  | 1,712                                                       | 1,686               |                  |                                          |              |             | 26               |
| 226. LOCKHEED MARTIN CORP.      | 539830109 | X                                    |                    | 10/29/2014    | 8/27/2016  | 7,647                                                       | 5,947               |                  |                                          |              |             | 1,700            |
| 227. LOEWS CORP                 | 540424108 | X                                    |                    | 10/29/2014    | 4/1/2016   | 77                                                          | 86                  |                  |                                          |              |             | -9               |
| 228. LOWE'S COMPANIES INC       | 548681107 | X                                    |                    | 10/29/2014    | 5/2/2016   | 2,893                                                       | 1,658               |                  |                                          |              |             | 1,235            |
| 229. LOWE'S COMPANIES INC       | 548681107 | X                                    |                    | 10/29/2014    | 7/19/2016  | 15,466                                                      | 10,631              |                  |                                          |              |             | 4,835            |
| 230. LOWE'S COMPANIES INC       | 548681107 | X                                    |                    | 10/29/2014    | 7/20/2016  | 47,879                                                      | 33,013              |                  |                                          |              |             | 14,866           |
| 231. M&T BANK CORPORATION       | 55261F104 | X                                    |                    | 10/29/2014    | 4/1/2016   | 224                                                         | 237                 |                  |                                          |              |             | -13              |
| 232. M&T BANK CORPORATION       | 55261F104 | X                                    |                    | 10/29/2014    | 11/11/2016 | 2,008                                                       | 1,778               |                  |                                          |              |             | 230              |
| 233. MGIC INVESTMENT CORP       | 552848AD5 | X                                    |                    | 10/29/2014    | 4/20/2016  | 2,072                                                       | 2,202               |                  |                                          |              |             | -130             |
| 234. MGIC INVESTMENT CORP       | 552848AD5 | X                                    |                    | 12/10/2014    | 4/20/2016  | 6,218                                                       | 6,750               |                  |                                          |              |             | -532             |
| 235. MSC IND. DIRECT INC. CL.A. | 553530108 | X                                    |                    | 10/29/2014    | 11/11/2016 | 1,491                                                       | 1,463               |                  |                                          |              |             | 28               |
| 236. MSC IND. DIRECT INC. CL.A. | 553530108 | X                                    |                    | 3/17/2015     | 11/11/2016 | 580                                                         | 512                 |                  |                                          |              |             | 68               |
| 237. MARKWEST ENERGY PARTA      | 570506A08 | X                                    |                    | 10/29/2014    | 5/27/2016  | 1,935                                                       | 2,115               |                  |                                          |              |             | -179             |
| 238. MARKWEST ENERGY PARTA      | 570506A08 | X                                    |                    | 10/29/2014    | 6/29/2016  | 1,980                                                       | 2,112               |                  |                                          |              |             | -132             |
| 239. MARKWEST ENERGY PARTA      | 570506A08 | X                                    |                    | 10/29/2014    | 8/2/2016   | 3,980                                                       | 4,241               |                  |                                          |              |             | -261             |
| 240. MARKWEST ENERGY PARTA      | 570506A08 | X                                    |                    | 10/29/2014    | 10/25/2016 | 2,035                                                       | 2,107               |                  |                                          |              |             | -72              |
| 241. MARKWEST ENERGY PARTA      | 570506A08 | X                                    |                    | 10/29/2014    | 11/19/2016 | 2,030                                                       | 2,106               |                  |                                          |              |             | -76              |
| 242. MARSH & MCLENNAN COS. IN   | 571748102 | X                                    |                    | 10/29/2014    | 4/1/2016   | 61                                                          | 53                  |                  |                                          |              |             | 8                |
| 243. MARSH & MCLENNAN COS. IN   | 571748102 | X                                    |                    | 10/29/2014    | 11/7/2016  | 1,949                                                       | 1,585               |                  |                                          |              |             | 364              |
| 244. MARSH & MCLENNAN COS. IN   | 571748102 | X                                    |                    | 10/29/2014    | 12/7/2016  | 1,833                                                       | 1,479               |                  |                                          |              |             | 354              |
| 245. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 10/29/2014    | 4/1/2016   | 1,148                                                       | 1,252               |                  |                                          |              |             | -104             |
| 246. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 11/6/2014     | 4/1/2016   | 270                                                         | 306                 |                  |                                          |              |             | -36              |
| 247. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 11/20/2014    | 4/1/2016   | 405                                                         | 469                 |                  |                                          |              |             | -64              |
| 248. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 2/4/2015      | 4/1/2016   | 203                                                         | 230                 |                  |                                          |              |             | -27              |
| 249. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 7/27/2015     | 4/1/2016   | 270                                                         | 285                 |                  |                                          |              |             | -15              |
| 250. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 7/27/2015     | 9/29/2016  | 1,860                                                       | 2,067               |                  |                                          |              |             | -207             |
| 251. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 7/24/2015     | 6/27/2016  | 371                                                         | 729                 |                  |                                          |              |             | -358             |
| 252. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 11/27/2014    | 6/27/2016  | 429                                                         | 747                 |                  |                                          |              |             | -318             |
| 253. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 10/30/2014    | 6/27/2016  | 171                                                         | 313                 |                  |                                          |              |             | -142             |
| 254. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 7/24/2015     | 9/28/2016  | 4,103                                                       | 4,372               |                  |                                          |              |             | -269             |
| 255. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 12/17/2015    | 9/28/2016  | 2,104                                                       | 1,391               |                  |                                          |              |             | 713              |
| 256. CEPHEID INC                | 15670RAC1 | X                                    |                    | 8/13/2015     | 4/22/2016  | 2,736                                                       | 3,213               |                  |                                          |              |             | -476             |
| 257. MATCH GROUP INC            | 57665R106 | X                                    |                    | 11/30/2015    | 9/28/2016  | 1,785                                                       | 1,480               |                  |                                          |              |             | 305              |
| 258. MATCH GROUP INC            | 57665R106 | X                                    |                    | 11/30/2015    | 12/13/2016 | 620                                                         | 501                 |                  |                                          |              |             | 119              |
| 259. MAXIM INTEGRATED PRODS     | 57772K101 | X                                    |                    | 10/29/2014    | 6/27/2016  | 1,144                                                       | 978                 |                  |                                          |              |             | 166              |
| 260. MC CORMICK NON VTG         | 579780208 | X                                    |                    | 10/29/2014    | 4/8/2016   | 2,977                                                       | 2,078               |                  |                                          |              |             | 899              |
| 261. MC CORMICK NON VTG         | 579780208 | X                                    |                    | 10/29/2014    | 8/27/2016  | 6,401                                                       | 4,363               |                  |                                          |              |             | 2,038            |
| 262. MC CORMICK NON VTG         | 579780208 | X                                    |                    | 10/29/2014    | 11/22/2016 | 2,785                                                       | 2,079               |                  |                                          |              |             | 707              |
| 263. MC CORMICK NON VTG         | 579780208 | X                                    |                    | 10/29/2014    | 12/5/2016  | 2,770                                                       | 2,147               |                  |                                          |              |             | 623              |
| 264. MC CORMICK NON VTG         | 579780208 | X                                    |                    | 10/27/2015    | 12/13/2016 | 3,065                                                       | 2,704               |                  |                                          |              |             | 361              |
| 265. CEPHEID INC CALIF. COM     | 15670R107 | X                                    |                    | 11/14/2014    | 6/27/2016  | 600                                                         | 1,004               |                  |                                          |              |             | -404             |
| 266. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 2/11/2016     | 9/29/2016  | 490                                                         | 431                 |                  |                                          |              |             | 59               |
| 267. MARRIOTT INTL INC NEWA     | 571903202 | X                                    |                    | 2/11/2016     | 12/19/2016 | 2,379                                                       | 1,724               |                  |                                          |              |             | 655              |
| 268. MATCH GROUP INC            | 57665R106 | X                                    |                    | 11/19/2016    | 4/1/2016   | 34                                                          | 36                  |                  |                                          |              |             | -2               |
| 269. MATCH GROUP INC            | 57665R106 | X                                    |                    | 11/30/2015    | 4/8/2016   | 473                                                         | 901                 |                  |                                          |              |             | -428             |
| 270. MATCH GROUP INC            | 57665R106 | X                                    |                    | 11/30/2015    | 6/27/2016  | 1,313                                                       | 1,331               |                  |                                          |              |             | -18              |
| 271. VENTAS INC                 | 82276F100 | X                                    |                    | 10/29/2014    | 8/27/2016  | 10,274                                                      | 8,509               |                  |                                          |              |             | 1,765            |
| 272. MEDIVATION INC             | 58501N101 | X                                    |                    | 1/22/2015     | 9/27/2016  | 1,301                                                       | 1,243               |                  |                                          |              |             | 58               |
| 273. MEDIVATION INC             | 58501N101 | X                                    |                    | 1/22/2015     | 9/25/2016  | 4,252                                                       | 2,684               |                  |                                          |              |             | 1,568            |
| 274. MERCADOLIBRE INC           | 58733RA88 | X                                    |                    | 12/1/2015     | 4/28/2016  | 2,325                                                       | 2,370               |                  |                                          |              |             | -45              |
| 275. MERCADOLIBRE INC           | 58733RA88 | X                                    |                    | 1/11/2016     | 4/28/2016  | 3,325                                                       | 2,083               |                  |                                          |              |             | 1,242            |
| 276. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 10/29/2014    | 5/2/2016   | 864                                                         | 873                 |                  |                                          |              |             | -9               |
| 277. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 1/8/2016      | 5/2/2016   | 2,876                                                       | 2,876               |                  |                                          |              |             | 0                |
| 278. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 10/29/2014    | 6/27/2016  | 7,132                                                       | 7,239               |                  |                                          |              |             | -107             |
| 279. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 10/29/2014    | 6/27/2016  | 12,052                                                      | 12,234              |                  |                                          |              |             | -182             |
| 280. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 10/29/2014    | 8/17/2016  | 19,141                                                      | 17,117              |                  |                                          |              |             | 2,024            |
| 281. MERCK AND CO INC SHS       | 58933Y105 | X                                    |                    | 10/29/2014    | 11/30/2016 | 31,442                                                      | 28,790              |                  |                                          |              |             | 2,652            |
| 282. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 9/23/2016  | 156                                                         | 156                 |                  |                                          |              |             | 0                |
| 283. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 7/20/2016  | 315                                                         | 313                 |                  |                                          |              |             | 2                |
| 284. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 7/21/2016  | 1,130                                                       | 1,120               |                  |                                          |              |             | 10               |
| 285. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 7/22/2016  | 1,312                                                       | 1,303               |                  |                                          |              |             | 9                |
| 286. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 12/13/2016 | 389                                                         | 391                 |                  |                                          |              |             | -2               |
| 287. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 5/5/2016      | 12/13/2016 | 155                                                         | 157                 |                  |                                          |              |             | -2               |
| 288. CITIGROUP CAPITAL XIII     | 173080201 | X                                    |                    | 4/27/2016     | 12/13/2016 | 596                                                         | 599                 |                  |                                          |              |             | -3               |

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

| Long Term CG Distributions   |           | Amount                          |           |                                      | Totals               |               | Gross Sales |                   | Cost or Other Basis, Expenses, Depreciation and Adjustments |                  | Net Gain or Loss                         |              |             |                  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|----------------------|---------------|-------------|-------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions  |           | 1,540                           |           |                                      | Capital Gains/Losses |               | 5,147,722   |                   | 4,996,631                                                   |                  | 149,091                                  |              |             |                  |
|                              |           | 0                               |           |                                      | Other sales          |               |             |                   | 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 |
| 289 CITIZENS FINL GROUP INC  | 174810105 | X                               |           |                                      |                      | 10/29/2014    | 4/1/2016    | 170               | 187                                                         |                  |                                          |              | 0           | -17              |
| 290 COBAL INTL ENERGY INC    | 19075FAB2 | X                               |           |                                      |                      | 3/7/2016      | 4/26/2016   | 3,330             | 3,672                                                       |                  |                                          |              | 0           | -342             |
| 291 COCA COLA COM            | 191218100 | X                               |           |                                      |                      | 10/29/2014    | 8/27/2016   | 7,586             | 7,054                                                       |                  |                                          |              | 0           | 532              |
| 292 COCA COLA COM            | 191218100 | X                               |           |                                      |                      | 10/29/2014    | 7/7/2016    | 3,486             | 3,140                                                       |                  |                                          |              | 0           | 346              |
| 293 COGNIZANT TECH SOLUTNS   | 192446102 | X                               |           |                                      |                      | 8/23/2016     | 12/14/2016  | 17,839            | 18,424                                                      |                  |                                          |              | 0           | -585             |
| 294 COGNIZANT TECH SOLUTNS   | 192446102 | X                               |           |                                      |                      | 8/23/2016     | 12/15/2016  | 956               | 991                                                         |                  |                                          |              | 0           | -35              |
| 295 MICRON TECHNOLOGY INC    | 595112BA0 | X                               |           |                                      |                      | 3/5/2015      | 5/3/2016    | 11,448            | 13,710                                                      |                  |                                          |              | 0           | -2,262           |
| 296 MIDDLEBY CORP COM        | 596278101 | X                               |           |                                      |                      | 4/27/2015     | 6/27/2016   | 3,297             | 3,102                                                       |                  |                                          |              | 0           | 195              |
| 297 MIDDLEBY CORP COM        | 596278101 | X                               |           |                                      |                      | 9/2/2015      | 9/27/2016   | 2,419             | 2,346                                                       |                  |                                          |              | 0           | 72               |
| 298 MIDDLEBY CORP COM        | 596278101 | X                               |           |                                      |                      | 9/2/2015      | 12/13/2016  | 5,216             | 4,052                                                       |                  |                                          |              | 0           | 1,164            |
| 299 MCDONALD CORP BREA CO C  | 60371R209 | X                               |           |                                      |                      | 8/19/2015     | 12/13/2016  | 2,287             | 2,384                                                       |                  |                                          |              | 0           | -97              |
| 300 MONSANTO CO NEW DEL C    | 61169W101 | X                               |           |                                      |                      | 8/19/2015     | 5/22/2016   | 98                | 103                                                         |                  |                                          |              | 0           | -5               |
| 301 MONSANTO CO NEW DEL C    | 61169W101 | X                               |           |                                      |                      | 8/19/2015     | 5/25/2016   | 23,478            | 21,656                                                      |                  |                                          |              | 0           | 1,822            |
| 302 MONSANTO CO NEW DEL C    | 61169W101 | X                               |           |                                      |                      | 8/19/2015     | 9/22/2016   | 3,853             | 3,490                                                       |                  |                                          |              | 0           | 363              |
| 303 MONSANTO CO NEW DEL C    | 61169W101 | X                               |           |                                      |                      | 9/9/2015      | 9/22/2016   | 1,911             | 1,532                                                       |                  |                                          |              | 0           | 379              |
| 304 MONSANTO CO NEW DEL C    | 61169W101 | X                               |           |                                      |                      | 3/2/2016      | 6/22/2016   | 22,348            | 18,178                                                      |                  |                                          |              | 0           | 4,170            |
| 305 MONSTER BEVERAGE SHS     | 61174X109 | X                               |           |                                      |                      | 4/28/2016     | 12/13/2016  | 2,382             | 2,543                                                       |                  |                                          |              | 180         | -161             |
| 306 MORGAN STANLEY           | 61761J408 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 3,701             | 3,796                                                       |                  |                                          |              | 0           | -95              |
| 307 MORGAN STANLEY           | 61762V200 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 1,660             | 1,713                                                       |                  |                                          |              | 0           | -53              |
| 308 MORGAN STANLEY           | 61762V507 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 360               | 378                                                         |                  |                                          |              | 0           | -18              |
| 309 MORGAN STANLEY           | 61763E207 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 1,309             | 1,332                                                       |                  |                                          |              | 0           | -23              |
| 310 THE MOSAIC COMPANY       | 61945G103 | X                               |           |                                      |                      | 10/29/2014    | 5/2/2016    | 3,486             | 5,228                                                       |                  |                                          |              | 0           | -1,742           |
| 311 NASDAQ OMX GRP INC       | 631103106 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 5,338             | 3,687                                                       |                  |                                          |              | 0           | 1,651            |
| 312 NATL RETAIL PRPT INC     | 637417501 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 677               | 711                                                         |                  |                                          |              | 0           | -34              |
| 313 NATIONAL RETAIL PRPT INC | 637417874 | X                               |           |                                      |                      | 10/13/2016    | 12/13/2016  | 313               | 372                                                         |                  |                                          |              | 59          | 0                |
| 314 NATIONAL WESTMINSTER BK  | 638539882 | X                               |           |                                      |                      | 4/27/2016     | 9/30/2016   | 651               | 849                                                         |                  |                                          |              | 0           | -198             |
| 315 NATIONAL WESTMINSTER BK  | 638539882 | X                               |           |                                      |                      | 4/27/2016     | 8/1/2016    | 1,399             | 1,402                                                       |                  |                                          |              | 0           | -3               |
| 316 NATIONAL WESTMINSTER BK  | 638539882 | X                               |           |                                      |                      | 7/1/2016      | 9/1/2016    | 233               | 234                                                         |                  |                                          |              | 0           | -1               |
| 317 MONSTER BEVERAGE SHS     | 61174X109 | X                               |           |                                      |                      | 4/28/2016     | 6/27/2016   | 1,896             | 1,583                                                       |                  |                                          |              | 0           | 313              |
| 318 METTLER-TOLEDO INTL INC  | 592688105 | X                               |           |                                      |                      | 11/12/2014    | 12/13/2016  | 3,399             | 2,296                                                       |                  |                                          |              | 0           | 1,103            |
| 319 MICROSOFT CORP           | 594918104 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 8,878             | 8,374                                                       |                  |                                          |              | 0           | 504              |
| 320 MICROCHIP TECHNOLOGY INC | 595017A08 | X                               |           |                                      |                      | 3/4/2016      | 4/26/2016   | 7,368             | 7,086                                                       |                  |                                          |              | 0           | 282              |
| 321 MICRON TECHNOLOGY INC    | 595112AY9 | X                               |           |                                      |                      | 5/16/2015     | 4/12/2016   | 1,974             | 3,739                                                       |                  |                                          |              | 0           | -1,765           |
| 322 MICRON TECHNOLOGY INC    | 595112AY9 | X                               |           |                                      |                      | 5/16/2015     | 4/26/2016   | 3,438             | 6,232                                                       |                  |                                          |              | 0           | -2,794           |
| 323 MICRON TECHNOLOGY INC    | 595112BA0 | X                               |           |                                      |                      | 2/23/2015     | 5/3/2016    | 1,761             | 2,092                                                       |                  |                                          |              | 0           | -331             |
| 324 WELLS FARGO REIT         | 94988N207 | X                               |           |                                      |                      | 4/27/2016     | 12/13/2016  | 383               | 404                                                         |                  |                                          |              | 0           | -21              |
| 325 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 8/19/2016     | 11/14/2016  | 2,433             | 2,638                                                       |                  |                                          |              | 0           | -205             |
| 326 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 6/10/2016     | 12/8/2016   | 502               | 552                                                         |                  |                                          |              | 0           | -50              |
| 327 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 8/10/2016     | 12/8/2016   | 455               | 502                                                         |                  |                                          |              | 0           | -47              |
| 328 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 6/22/2016     | 12/9/2016   | 1,093             | 1,221                                                       |                  |                                          |              | 0           | -128             |
| 329 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 7/1/2016      | 12/9/2016   | 182               | 207                                                         |                  |                                          |              | 0           | -25              |
| 330 WELLS FARGO & COMPANY    | 94988U872 | X                               |           |                                      |                      | 7/1/2016      | 12/13/2016  | 720               | 830                                                         |                  |                                          |              | 0           | -110             |
| 331 METLIFE INC COM          | 58156R108 | X                               |           |                                      |                      | 10/29/2014    | 5/2/2016    | 1,144             | 1,305                                                       |                  |                                          |              | 0           | -161             |
| 332 METLIFE INC COM          | 58156R108 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 2,762             | 4,019                                                       |                  |                                          |              | 0           | -1,257           |
| 333 METTLER-TOLEDO INTL INC  | 592688105 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 3,823             | 2,806                                                       |                  |                                          |              | 0           | 1,017            |
| 334 METTLER-TOLEDO INTL INC  | 592688105 | X                               |           |                                      |                      | 10/29/2014    | 12/13/2016  | 1,275             | 765                                                         |                  |                                          |              | 0           | 510              |
| 335 WELLS FARGO & COMPANY    | 94988U714 | X                               |           |                                      |                      | 4/27/2016     | 12/9/2016   | 569               | 841                                                         |                  |                                          |              | 0           | -272             |
| 336 WELLS FARGO & COMPANY    | 94988U714 | X                               |           |                                      |                      | 4/27/2016     | 12/9/2016   | 1,200             | 1,307                                                       |                  |                                          |              | 0           | -107             |
| 337 MEYERHAEUSER CO          | 982166872 | X                               |           |                                      |                      | 11/25/2015    | 4/26/2016   | 2,597             | 2,697                                                       |                  |                                          |              | 0           | -100             |
| 338 WHITING PETROLEUM CORP   | 969387AG7 | X                               |           |                                      |                      | 5/11/2015     | 5/11/2016   | 848               | 1,000                                                       |                  |                                          |              | 0           | -152             |
| 339 WHITING PETROLEUM CORP   | 969387AG7 | X                               |           |                                      |                      | 5/12/2015     | 5/11/2016   | 3,391             | 3,890                                                       |                  |                                          |              | 0           | -499             |
| 340 WHITING PETROLEUM CORP   | 969387AG7 | X                               |           |                                      |                      | 5/15/2015     | 5/11/2016   | 2,543             | 3,000                                                       |                  |                                          |              | 0           | -457             |
| 341 WHITING PETROLEUM CORP   | 969387AG7 | X                               |           |                                      |                      | 5/19/2015     | 5/13/2016   | 2,556             | 3,006                                                       |                  |                                          |              | 0           | -446             |
| 342 WHITING PETROLEUM CORP   | 969387AG7 | X                               |           |                                      |                      | 5/19/2015     | 5/16/2016   | 3,426             | 4,006                                                       |                  |                                          |              | 0           | -582             |
| 343 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 10/29/2014    | 4/28/2016   | 2,370             | 3,045                                                       |                  |                                          |              | 0           | -675             |
| 344 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 10/29/2014    | 4/28/2016   | 60                | 77                                                          |                  |                                          |              | 17          | 0                |
| 345 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 62                | 79                                                          |                  |                                          |              | 0           | -17              |
| 346 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 280               | 347                                                         |                  |                                          |              | 0           | -67              |
| 347 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 6/17/2015     | 6/27/2016   | 3,485             | 4,500                                                       |                  |                                          |              | 0           | -1,015           |
| 348 WHOLE FOODS MKT INC CO   | 966837108 | X                               |           |                                      |                      | 6/17/2015     | 7/27/2016   | 1,835             | 2,213                                                       |                  |                                          |              | 0           | -378             |
| 349 CEPHEID INC              | 15670RAC1 | X                               |           |                                      |                      | 6/30/2015     | 4/22/2016   | 913               | 1,156                                                       |                  |                                          |              | 0           | -243             |
| 350 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 10/29/2014    | 4/6/2016    | 55                | 82                                                          |                  |                                          |              | 0           | -27              |
| 351 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 10/29/2014    | 6/27/2016   | 3,431             | 3,996                                                       |                  |                                          |              | 0           | -565             |
| 352 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 11/12/2014    | 11/11/2016  | 242               | 311                                                         |                  |                                          |              | 0           | -69              |
| 353 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 9/25/2015     | 11/11/2016  | 4,977             | 6,396                                                       |                  |                                          |              | 0           | -1,419           |
| 354 CHEVRON CORP             | 168764100 | X                               |           |                                      |                      | 10/29/2014    | 5/2/2016    | 22,518            | 25,618                                                      |                  |                                          |              | 0           | -3,100           |
| 355 CHIPOTLE MEXICAN GRILL   | 169656105 | X                               |           |                                      |                      | 2/3/2016      | 6/27/2016   | 3,104             | 3,589                                                       |                  |                                          |              | 0           | -485             |
| 356 CHIPOTLE MEXICAN GRILL   | 169656105 | X                               |           |                                      |                      | 1/13/2016     | 6/27/2016   | 1,164             | 1,264                                                       |                  |                                          |              | 0           | -100             |
| 357 CHIPOTLE MEXICAN GRILL   | 169656105 | X                               |           |                                      |                      | 2/3/2016      | 12/13/2016  | 3,012             | 3,589                                                       |                  |                                          |              | 0           | -577             |
| 358 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 11/12/2014    | 11/2/2016   | 218               | 249                                                         |                  |                                          |              | 0           | -31              |
| 359 CERNER CORP COM          | 156782104 | X                               |           |                                      |                      | 10/29/2014    | 11/2/2016   | 2,107             | 2,436                                                       |                  |                                          |              | 0           | -329             |
| 360 WELLS FARGO & COMPANY    | 94988U714 | X                               |           |                                      |                      | 4/27/2016     | 12/12/2016  | 840               | 922                                                         |                  |                                          |              | 0           | -82              |

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

| Description                 | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price    | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements                    | Depreciation | Adjustments      | Net Gain or Loss |
|-----------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|---------------------|------------------|-------------------------------------------------------------|--------------|------------------|------------------|
|                             |           |                                    |           |                                      |                    |               |            |                      |                     |                  |                                                             |              |                  |                  |
| Long Term CG Distributions  | Amount    |                                    |           |                                      |                    |               |            |                      |                     |                  |                                                             |              |                  |                  |
| Short Term CG Distributions | 1,546     |                                    |           |                                      |                    |               |            |                      |                     |                  |                                                             |              |                  |                  |
|                             | 0         |                                    |           |                                      |                    |               |            |                      |                     |                  |                                                             |              |                  |                  |
|                             |           |                                    |           |                                      |                    |               |            | Totals               | Gross Sales         |                  | Cost or Other Basis, Expenses, Depreciation and Adjustments |              | Net Gain or Loss |                  |
|                             |           |                                    |           |                                      |                    |               |            | Capital Gains/Losses | 5,147,722           |                  | 4,998,631                                                   |              | 149,091          |                  |
|                             |           |                                    |           |                                      |                    |               |            | Other sales          | 0                   |                  | 0                                                           |              | 0                |                  |
| 381 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 4/27/2018     | 12/13/2016 | 1,722                | 1,696               |                  |                                                             |              | 0                | -174             |
| 382 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 8/29/2015     | 10/18/2016 | 2,514                | 2,412               |                  |                                                             |              | 0                | 102              |
| 383 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 9/29/2015     | 10/19/2016 | 2,124                | 2,035               |                  |                                                             |              | 0                | 89               |
| 384 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 9/29/2015     | 10/20/2016 | 522                  | 502                 |                  |                                                             |              | 0                | 20               |
| 385 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 9/29/2015     | 10/21/2016 | 1,044                | 1,005               |                  |                                                             |              | 0                | 39               |
| 386 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 9/29/2015     | 10/24/2016 | 392                  | 377                 |                  |                                                             |              | 0                | 15               |
| 387 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 9/29/2015     | 10/25/2016 | 296                  | 276                 |                  |                                                             |              | 0                | 10               |
| 388 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 10/8/2015     | 10/25/2016 | 1,641                | 1,606               |                  |                                                             |              | 0                | 35               |
| 389 WELLS FARGO & COMPANY   | 94988U730 | X                                  |           |                                      |                    | 4/27/2018     | 12/13/2016 | 1,212                | 1,295               |                  |                                                             |              | 0                | -83              |
| 370 WESCO INTERNATIONAL CL  | 95082PAH8 | X                                  |           |                                      |                    | 3/3/2016      | 4/29/2016  | 4,033                | 3,390               |                  |                                                             |              | 0                | 643              |
| 371 WESCO INTERNATIONAL CL  | 95082PAH8 | X                                  |           |                                      |                    | 4/14/2016     | 4/29/2016  | 2,016                | 1,970               |                  |                                                             |              | 0                | 46               |
| 372 WESTAR ENERGY INC       | 95709T100 | X                                  |           |                                      |                    | 10/29/2014    | 5/5/2016   | 1,681                | 1,183               |                  |                                                             |              | 0                | 478              |
| 373 WESTAR ENERGY INC       | 95709T100 | X                                  |           |                                      |                    | 10/29/2014    | 6/8/2016   | 2,902                | 1,922               |                  |                                                             |              | 0                | 980              |
| 374 WESTAR ENERGY INC       | 95709T100 | X                                  |           |                                      |                    | 10/29/2014    | 10/13/2016 | 1,880                | 1,220               |                  |                                                             |              | 0                | 660              |
| 375 WEYERHAEUSER CO         | 96216B104 | X                                  |           |                                      |                    | 10/31/2014    | 4/1/2016   | 62                   | 66                  |                  |                                                             |              | 0                | -4               |
| 376 WEYERHAEUSER CO         | 96216B104 | X                                  |           |                                      |                    | 10/31/2014    | 9/14/2016  | 1,044                | 1,167               |                  |                                                             |              | 0                | -123             |
| 377 CINN FINCL CRP OHIO     | 172082101 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 1,662                | 1,232               |                  |                                                             |              | 0                | 430              |
| 378 CINEMARK USA INC        | 172441AX5 | X                                  |           |                                      |                    | 10/29/2014    | 10/27/2016 | 3,105                | 2,985               |                  |                                                             |              | 0                | 120              |
| 379 CINEMARK USA INC        | 172441AX5 | X                                  |           |                                      |                    | 10/29/2014    | 11/1/2016  | 7,192                | 6,965               |                  |                                                             |              | 0                | 227              |
| 380 CINEMARK USA INC        | 172441AX5 | X                                  |           |                                      |                    | 10/29/2014    | 11/3/2016  | 4,100                | 3,990               |                  |                                                             |              | 0                | 110              |
| 381 CISCO SYSTEMS INC COM   | 17275R102 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 4,852                | 4,287               |                  |                                                             |              | 0                | 565              |
| 382 CISCO SYSTEMS INC COM   | 17275R102 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 7,344                | 5,510               |                  |                                                             |              | 0                | 1,834            |
| 383 CITIGROUP INC           | 172987317 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 474                  | 495                 |                  |                                                             |              | 21               | -21              |
| 384 CITIGROUP INC           | 172987317 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 773                  | 808                 |                  |                                                             |              | 39               | -35              |
| 385 CITIGROUP INC           | 172987317 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 873                  | 912                 |                  |                                                             |              | 39               | -39              |
| 386 CITIGROUP INC           | 172987317 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 873                  | 912                 |                  |                                                             |              | 39               | -39              |
| 387 CITIGROUP INC           | 172987317 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 3,444                | 3,462               |                  |                                                             |              | 0                | -18              |
| 388 CITIGROUP INC COM NEW   | 172987424 | X                                  |           |                                      |                    | 11/3/2016     | 5/2/2016   | 280                  | 277                 |                  |                                                             |              | 0                | 3                |
| 389 CITIGROUP INC COM NEW   | 172987424 | X                                  |           |                                      |                    | 11/3/2016     | 5/2/2016   | 3,645                | 3,864               |                  |                                                             |              | 0                | -219             |
| 390 CITIGROUP CAPITAL XII   | 17308201  | X                                  |           |                                      |                    | 4/27/2016     | 9/2/2016   | 803                  | 808                 |                  |                                                             |              | 0                | -5               |
| 391 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 4/15/2016     | 12/12/2016 | 1,838                | 1,865               |                  |                                                             |              | 0                | -27              |
| 392 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 10/29/2014    | 6/2/2016   | 8,449                | 6,440               |                  |                                                             |              | 0                | 2,009            |
| 393 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 10/3/2016     | 12/13/2016 | 982                  | 1,322               |                  |                                                             |              | 340              | -340             |
| 394 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 4/15/2016     | 12/13/2016 | 781                  | 711                 |                  |                                                             |              | 0                | 70               |
| 395 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 4/2/2016      | 12/13/2016 | 2,862                | 2,497               |                  |                                                             |              | 0                | 365              |
| 396 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 2,861                | 2,753               |                  |                                                             |              | 0                | 108              |
| 397 NEWMARKET CORP          | 651587107 | X                                  |           |                                      |                    | 10/3/2016     | 12/13/2016 | 76                   | 102                 |                  |                                                             |              | 0                | -26              |
| 398 NEWMARKET CORP          | 651587107 | X                                  |           |                                      |                    | 2/11/2016     | 5/4/2016   | 24                   | 22                  |                  |                                                             |              | 0                | 2                |
| 399 NEWMONT MINING CORP     | 651539A05 | X                                  |           |                                      |                    | 9/29/2015     | 4/1/2016   | 7,378                | 6,965               |                  |                                                             |              | 0                | 413              |
| 400 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 4/14/2016     | 6/2/2016   | 3,605                | 3,544               |                  |                                                             |              | 0                | 61               |
| 401 NEXTERA ENERGY INC      | 65339F046 | X                                  |           |                                      |                    | 10/29/2014    | 6/2/2016   | 14,195               | 10,934              |                  |                                                             |              | 0                | 3,261            |
| 402 NEXTERA ENERGY INC      | 65339F046 | X                                  |           |                                      |                    | 11/18/2015    | 4/28/2016  | 3,593                | 3,164               |                  |                                                             |              | 0                | 429              |
| 403 NEXTERA ENERGY CAP HLD  | 65339K100 | X                                  |           |                                      |                    | 6/1/2016      | 10/14/2016 | 1,167                | 1,143               |                  |                                                             |              | 0                | 24               |
| 404 WHOLE FOODS MKT INC CO  | 968837108 | X                                  |           |                                      |                    | 6/1/2015      | 12/13/2016 | 1,815                | 2,377               |                  |                                                             |              | 0                | -562             |
| 405 NEWELL BRANDS INC       | 651228106 | X                                  |           |                                      |                    | 4/14/2016     | 12/12/2016 | 691                  | 604                 |                  |                                                             |              | 0                | 87               |
| 406 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 7/29/2015     | 6/1/2016   | 1,089                | 1,250               |                  |                                                             |              | 0                | -161             |
| 407 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 4/1/2016      | 7/1/2016   | 102                  | 100                 |                  |                                                             |              | 0                | 2                |
| 408 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 2/16/2016     | 7/1/2016   | 2,244                | 1,457               |                  |                                                             |              | 0                | 787              |
| 409 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 10/2/2015     | 7/1/2016   | 7,778                | 5,511               |                  |                                                             |              | 0                | 2,267            |
| 410 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 7/29/2015     | 7/1/2016   | 942                  | 962                 |                  |                                                             |              | 0                | -20              |
| 411 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 11/13/2015    | 7/1/2016   | 1,142                | 1,142               |                  |                                                             |              | 0                | 0                |
| 412 COLUMBIA PIPELINE GROUP | 198280109 | X                                  |           |                                      |                    | 1/18/2016     | 7/1/2016   | 75                   | 50                  |                  |                                                             |              | 0                | 25               |
| 413 COLONY CAPITAL INC      | 19824R205 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 611                  | 616                 |                  |                                                             |              | 0                | -5               |
| 414 WHOLE FOODS MKT INC CO  | 968837108 | X                                  |           |                                      |                    | 7/1/2016      | 12/13/2016 | 157                  | 205                 |                  |                                                             |              | 0                | -48              |
| 415 WILLIAMS COMPANIES INC  | 969457B01 | X                                  |           |                                      |                    | 10/6/2015     | 5/3/2016   | 765                  | 705                 |                  |                                                             |              | 0                | 60               |
| 416 WILLIAMS COMPANIES INC  | 969457B01 | X                                  |           |                                      |                    | 10/7/2015     | 5/3/2016   | 3,062                | 2,920               |                  |                                                             |              | 0                | 142              |
| 417 WILLIAMS COMPANIES INC  | 969457B01 | X                                  |           |                                      |                    | 11/4/2015     | 5/3/2016   | 8,950                | 8,685               |                  |                                                             |              | 0                | 265              |
| 418 MPX ENERGY INC          | 982128202 | X                                  |           |                                      |                    | 3/8/2016      | 4/28/2016  | 2,957                | 2,117               |                  |                                                             |              | 0                | 840              |
| 419 XCEL ENERGY INC         | 983698100 | X                                  |           |                                      |                    | 1/6/2016      | 5/27/2016  | 2,803                | 2,329               |                  |                                                             |              | 0                | 474              |
| 420 XILINX INC              | 983919101 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2016   | 1,713                | 1,590               |                  |                                                             |              | 0                | 123              |
| 421 XILINX INC              | 983919101 | X                                  |           |                                      |                    | 10/29/2014    | 5/4/2016   | 1,035                | 1,040               |                  |                                                             |              | 0                | -5               |
| 422 XILINX INC              | 983919101 | X                                  |           |                                      |                    | 10/29/2014    | 8/15/2016  | 3,815                | 3,251               |                  |                                                             |              | 0                | 564              |
| 423 XILINX INC              | 983919101 | X                                  |           |                                      |                    | 7/1/2016      | 8/15/2016  | 1,870                | 1,475               |                  |                                                             |              | 0                | 395              |
| 424 XILINX INC              | 983919101 | X                                  |           |                                      |                    | 2/17/2016     | 4/28/2016  | 3,210                | 3,377               |                  |                                                             |              | 0                | -167             |
| 425 XYLEM INC SHS           | 98419M100 | X                                  |           |                                      |                    | 12/1/2015     | 6/27/2016  | 470                  | 411                 |                  |                                                             |              | 0                | 59               |
| 426 XYLEM INC SHS           | 98419M100 | X                                  |           |                                      |                    | 12/1/2015     | 6/27/2016  | 43                   | 38                  |                  |                                                             |              | 0                | 5                |
| 427 XYLEM INC SHS           | 98419M100 | X                                  |           |                                      |                    | 12/10/2015    | 6/27/2016  | 384                  | 358                 |                  |                                                             |              | 0                | 26               |
| 428 COMCAST CORP NEW CL A   | 20030M101 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 12,361               | 10,790              |                  |                                                             |              | 0                | 1,571            |
| 429 COMSCOPE HLDG CO INC    | 20337X109 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2016   | 28                   | 23                  |                  |                                                             |              | 0                | 5                |
| 430 CONCHO RESOURCES INC    | 20605P101 | X                                  |           |                                      |                    | 11/5/2016     | 4/6/2016   | 102                  | 70                  |                  |                                                             |              | 0                | 32               |
| 431 CONCHO RESOURCES INC    | 20605P101 | X                                  |           |                                      |                    | 11/5/2016     | 6/27/2016  | 1,038                | 666                 |                  |                                                             |              | 0                | 372              |

11/14/2017 10.03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost or Other Basis, Expenses, Depreciation and Adjustments |              | Net Gain or Loss |
|-------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------------|---------------------|------------------|-------------------------------------------------------------|--------------|------------------|
|                               |           |                                    |           |                                      |                    |               |            | Capital Gains/Losses | Other Sales |                   |                     |                  | Expense of Sale and Cost of Improvements                    | Depreciation |                  |
| Long Term CG Distributions    | Amount    |                                    |           |                                      |                    |               |            |                      |             | 5,147,722         |                     |                  | 4,996,631                                                   |              | 149,091          |
| Short Term CG Distributions   | 0         |                                    |           |                                      |                    |               |            |                      |             | 0                 |                     |                  | 0                                                           |              | 0                |
| 433 CONCHO RESOURCES INC      | 20009P101 | X                                  |           |                                      |                    | 1/15/2018     | 12/13/2018 | 2,004                |             | 1,087             |                     |                  |                                                             |              | 937              |
| 434 CONSTELLATION BRANDS INC  | 21008P108 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2018   | 152                  |             | 90                |                     |                  |                                                             |              | 62               |
| 435 CONTINENTAL RESOURCES     | 212015AH4 | X                                  |           |                                      |                    | 11/17/2015    | 10/7/2018  | 4,080                |             | 3,599             |                     |                  |                                                             |              | 481              |
| 436 CONTINENTAL RESOURCES     | 212015AH4 | X                                  |           |                                      |                    | 11/18/2015    | 10/12/2018 | 5,062                |             | 4,530             |                     |                  |                                                             |              | 532              |
| 437 CONTINENTAL RESOURCES     | 212015AH4 | X                                  |           |                                      |                    | 11/17/2015    | 10/12/2018 | 1,012                |             | 899               |                     |                  |                                                             |              | 113              |
| 438 CORNERSTONE ONDEMAND      | 21825YA89 | X                                  |           |                                      |                    | 8/13/2015     | 4/28/2018  | 4,975                |             | 5,250             |                     |                  |                                                             |              | -275             |
| 439 CORP OFFICE PROP TR       | 22002T884 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2018 | 812                  |             | 849               |                     |                  |                                                             |              | -37              |
| 440 XYLEM INC SHS             | 98418M100 | X                                  |           |                                      |                    | 12/18/2015    | 9/27/2018  | 3,884                |             | 3,391             |                     |                  |                                                             |              | 493              |
| 441 XYLEM INC SHS             | 98418M100 | X                                  |           |                                      |                    | 12/18/2015    | 12/18/2018 | 716                  |             | 572               |                     |                  |                                                             |              | 144              |
| 442 XYLEM INC SHS             | 98418M100 | X                                  |           |                                      |                    | 1/29/2016     | 12/13/2018 | 4,140                |             | 2,836             |                     |                  |                                                             |              | 1,304            |
| 443 YAHOO INC                 | 884332AF3 | X                                  |           |                                      |                    | 2/4/2015      | 4/28/2018  | 7,018                |             | 7,818             |                     |                  |                                                             |              | -800             |
| 444 YAHOO INC                 | 884332AF3 | X                                  |           |                                      |                    | 2/20/2015     | 4/28/2018  | 6,021                |             | 8,598             |                     |                  |                                                             |              | -2,577           |
| 445 YAHOO INC                 | 884332AF3 | X                                  |           |                                      |                    | 4/15/2016     | 4/28/2018  | 4,010                |             | 4,030             |                     |                  |                                                             |              | -20              |
| 446 ZIONS BANCORP COM         | 989701107 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2018   | 24                   |             | 28                |                     |                  |                                                             |              | -4               |
| 447 ZIONS BANCORP             | 989701859 | X                                  |           |                                      |                    | 4/27/2018     | 5/24/2018  | 1,636                |             | 1,627             |                     |                  |                                                             |              | 9                |
| 448 ZIONS BANCORP             | 989701859 | X                                  |           |                                      |                    | 4/27/2018     | 7/7/2018   | 581                  |             | 507               |                     |                  |                                                             |              | 74               |
| 449 ZIONS BANCORP             | 989701859 | X                                  |           |                                      |                    | 4/27/2018     | 7/8/2018   | 179                  |             | 160               |                     |                  |                                                             |              | 19               |
| 450 ZIONS BANCORP             | 989701859 | X                                  |           |                                      |                    | 7/1/2018      | 7/8/2018   | 897                  |             | 888               |                     |                  |                                                             |              | 9                |
| 451 ZIONS BANCORP             | 989701859 | X                                  |           |                                      |                    | 7/1/2018      | 7/11/2018  | 60                   |             | 59                |                     |                  |                                                             |              | 1                |
| 452 ZIONS BANCORP             | 989701867 | X                                  |           |                                      |                    | 4/27/2018     | 10/17/2018 | 131                  |             | 135               |                     |                  |                                                             |              | -4               |
| 453 ZIONS BANCORP             | 989701867 | X                                  |           |                                      |                    | 4/27/2018     | 10/18/2018 | 2,119                |             | 2,190             |                     |                  |                                                             |              | -71              |
| 454 ZIONS BANCORP             | 989701867 | X                                  |           |                                      |                    | 4/27/2018     | 11/18/2018 | 104                  |             | 106               |                     |                  |                                                             |              | -2               |
| 455 ZIONS BANCORP             | 989701867 | X                                  |           |                                      |                    | 7/1/2018      | 11/18/2018 | 208                  |             | 215               |                     |                  |                                                             |              | -7               |
| 456 ZIONS BANCORP             | 989701867 | X                                  |           |                                      |                    | 7/1/2018      | 11/21/2018 | 2,576                |             | 2,657             |                     |                  |                                                             |              | -81              |
| 457 ZOETIS INC                | 98978V103 | X                                  |           |                                      |                    | 10/9/2015     | 4/8/2018   | 95                   |             | 83                |                     |                  |                                                             |              | 12               |
| 458 ZOETIS INC                | 98978V103 | X                                  |           |                                      |                    | 10/9/2015     | 9/27/2018  | 4,489                |             | 4,101             |                     |                  |                                                             |              | 388              |
| 459 ZOETIS INC                | 98978V103 | X                                  |           |                                      |                    | 10/9/2015     | 12/13/2018 | 153                  |             | 124               |                     |                  |                                                             |              | 29               |
| 460 ZOETIS INC                | 98978V103 | X                                  |           |                                      |                    | 10/22/2015    | 1/21/2019  | 3,670                |             | 2,933             |                     |                  |                                                             |              | 737              |
| 461 QWEST CORP (CTL) \$25 PAR | 98909S392 | X                                  |           |                                      |                    | 5/6/2018      | 9/15/2018  | 374                  |             | 399               |                     |                  |                                                             |              | -25              |
| 462 QWEST CORP (CTL) \$25 PAR | 98909S392 | X                                  |           |                                      |                    | 5/6/2018      | 9/15/2018  | 725                  |             | 734               |                     |                  |                                                             |              | -9               |
| 463 QWEST CORP (CTL) \$25 PAR | 98909S392 | X                                  |           |                                      |                    | 5/10/2018     | 9/15/2018  | 275                  |             | 288               |                     |                  |                                                             |              | -13              |
| 464 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2018   | 6,259                |             | 7,215             |                     |                  |                                                             |              | -956             |
| 465 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 9/29/2018  | 742                  |             | 1,641             |                     |                  |                                                             |              | -899             |
| 466 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 9/27/2018  | 1,852                |             | 4,422             |                     |                  |                                                             |              | -2,570           |
| 467 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 9/28/2018  | 4,528                |             | 11,056            |                     |                  |                                                             |              | -6,528           |
| 468 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 9/29/2018  | 2,701                |             | 8,873             |                     |                  |                                                             |              | -6,172           |
| 469 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 9/30/2018  | 3,587                |             | 9,401             |                     |                  |                                                             |              | -5,814           |
| 470 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/30/2018 | 4,476                |             | 11,360            |                     |                  |                                                             |              | -6,884           |
| 471 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/4/2018  | 4,802                |             | 11,716            |                     |                  |                                                             |              | -6,914           |
| 472 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/5/2018  | 1,090                |             | 2,813             |                     |                  |                                                             |              | -1,723           |
| 473 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/6/2018  | 1,892                |             | 4,814             |                     |                  |                                                             |              | -2,922           |
| 474 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/7/2018  | 1,430                |             | 3,775             |                     |                  |                                                             |              | -2,345           |
| 475 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/10/2018 | 1,338                |             | 3,525             |                     |                  |                                                             |              | -2,187           |
| 476 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/11/2018 | 630                  |             | 1,817             |                     |                  |                                                             |              | -1,187           |
| 477 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 10/29/2014    | 10/11/2018 | 349                  |             | 828               |                     |                  |                                                             |              | -479             |
| 478 CORRECTIONS CORP OF AM    | 22025Y407 | X                                  |           |                                      |                    | 9/28/2018     | 10/12/2018 | 1,933                |             | 4,713             |                     |                  |                                                             |              | -2,780           |
| 479 CROWN CASTLE INTL CORP    | 22822T9E3 | X                                  |           |                                      |                    | 11/8/2014     | 8/12/2018  | 4,440                |             | 4,048             |                     |                  |                                                             |              | 392              |
| 480 CROWN CASTLE INTL CORP    | 22822T9E3 | X                                  |           |                                      |                    | 11/7/2014     | 8/12/2018  | 3,330                |             | 3,039             |                     |                  |                                                             |              | 291              |
| 481 CROWN CASTLE INTL CORP    | 22822T9E3 | X                                  |           |                                      |                    | 11/7/2014     | 8/18/2018  | 8,960                |             | 9,077             |                     |                  |                                                             |              | -117             |
| 482 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 10/14/2018 | 51                   |             | 50                |                     |                  |                                                             |              | 1                |
| 483 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 10/17/2018 | 203                  |             | 199               |                     |                  |                                                             |              | 4                |
| 484 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 10/18/2018 | 559                  |             | 547               |                     |                  |                                                             |              | 12               |
| 485 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 10/18/2018 | 508                  |             | 497               |                     |                  |                                                             |              | 11               |
| 486 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/3/2018      | 10/19/2018 | 102                  |             | 100               |                     |                  |                                                             |              | 2                |
| 487 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/3/2018      | 10/20/2018 | 203                  |             | 204               |                     |                  |                                                             |              | -1               |
| 488 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/3/2018      | 11/14/2018 | 856                  |             | 849               |                     |                  |                                                             |              | 7                |
| 489 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 11/15/2018 | 689                  |             | 754               |                     |                  |                                                             |              | -65              |
| 490 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 9/2/2018      | 11/15/2018 | 299                  |             | 328               |                     |                  |                                                             |              | -29              |
| 491 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 11/15/2018 | 299                  |             | 332               |                     |                  |                                                             |              | -33              |
| 492 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 11/16/2018 | 117                  |             | 128               |                     |                  |                                                             |              | -11              |
| 493 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 12/8/2018  | 394                  |             | 460               |                     |                  |                                                             |              | -66              |
| 494 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 12/8/2018  | 1,028                |             | 1,202             |                     |                  |                                                             |              | -174             |
| 495 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 12/13/2018 | 303                  |             | 358               |                     |                  |                                                             |              | -55              |
| 496 NEXTERA ENERGY CAP HLD    | 65339K100 | X                                  |           |                                      |                    | 7/1/2018      | 12/13/2018 | 450                  |             | 537               |                     |                  |                                                             |              | -87              |
| 497 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 4/27/2018     | 11/14/2018 | 808                  |             | 919               |                     |                  |                                                             |              | -109             |
| 498 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 4/27/2018     | 11/15/2018 | 857                  |             | 738               |                     |                  |                                                             |              | 119              |
| 499 NEXTERA ENERGY CAPITAL    | 65339K100 | X                                  |           |                                      |                    | 9/22/2018     | 11/14/2018 | 135                  |             | 151               |                     |                  |                                                             |              | -16              |
| 500 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 4/27/2018     | 11/16/2018 | 394                  |             | 432               |                     |                  |                                                             |              | -38              |
| 501 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 7/1/2018      | 11/16/2018 | 70                   |             | 79                |                     |                  |                                                             |              | -9               |
| 502 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 7/1/2018      | 11/17/2018 | 140                  |             | 158               |                     |                  |                                                             |              | -18              |
| 503 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 7/1/2018      | 11/29/2018 | 1,103                |             | 1,263             |                     |                  |                                                             |              | -160             |
| 504 NEXTERA ENERGY CAPITAL    | 65339K803 | X                                  |           |                                      |                    | 7/1/2018      | 11/29/2018 | 879                  |             | 1,029             |                     |                  |                                                             |              | -150             |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Amount                        |           | Check "X" if |  | Check "X" if       |               | Totals               |                   | Gross               |                  | Cost or Other Basis, Expenses,           |              | Net Gain    |                  |
|-------------------------------|-----------|--------------|--|--------------------|---------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions    |           | to Include   |  | Purchaser is a     |               | Capital Gains/Losses |                   | Sales               |                  | Depreciation and Adjustments             |              | or Loss     |                  |
| Short Term CG Distributions   |           | In Part IV   |  | Business           |               | Other sales          |                   | 5,147,722           |                  | 4,998,631                                |              | 149,091     |                  |
| 0                             |           | 0            |  | 0                  |               | 0                    |                   | 0                   |                  | 0                                        |              | 0           |                  |
| Description                   | CUSIP #   |              |  | 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 NORFOLK SOUTHERN CORP     | 655844106 | X            |  |                    | 9/17/2015     | 5/22/2016            | 4,262             | 3,856               |                  |                                          |              | 0           | 406              |
| 506 NORTH CAROLINA ST         | 656256827 | X            |  |                    | 10/29/2014    | 6/3/2016             | 294,037           | 294,037             |                  |                                          |              | 0           | -300             |
| 507 NORTH TRUST CORP          | 656598104 | X            |  |                    | 11/15/2016    | 12/13/2016           | 3,844             | 3,500               |                  |                                          |              | 0           | 344              |
| 508 NORTHROP GRUMMAN COR      | 656807102 | X            |  |                    | 1/21/2015     | 8/27/2016            | 5,984             | 4,318               |                  |                                          |              | 0           | 1,666            |
| 509 NORTHROP GRUMMAN COR      | 656807102 | X            |  |                    | 1/29/2015     | 9/27/2016            | 8,079             | 6,498               |                  |                                          |              | 0           | 1,581            |
| 510 NORTHROP GRUMMAN COR      | 656807102 | X            |  |                    | 1/29/2015     | 9/27/2016            | 12,187            | 8,065               |                  |                                          |              | 0           | 4,122            |
| 511 NORTHROP GRUMMAN COR      | 656807102 | X            |  |                    | 1/29/2015     | 11/23/2016           | 14,825            | 9,283               |                  |                                          |              | 0           | 5,542            |
| 512 NORTHROP GRUMMAN COR      | 656807102 | X            |  |                    | 4/1/2015      | 11/23/2016           | 868               | 640                 |                  |                                          |              | 0           | 228              |
| 513 NOVELLUS SYS INC          | 670008AD3 | X            |  |                    | 4/14/2016     | 4/26/2016            | 9,490             | 8,720               |                  |                                          |              | 0           | 770              |
| 514 ARCH CAPITAL GROUP LTD    | G0450A204 | X            |  |                    | 4/27/2016     | 5/11/2016            | 106               | 105                 |                  |                                          |              | 0           | 1                |
| 515 ARCH CAPITAL GROUP LTD    | G0450A204 | X            |  |                    | 4/27/2016     | 5/12/2016            | 159               | 158                 |                  |                                          |              | 0           | 1                |
| 516 ARCH CAPITAL GROUP LTD    | G0450A204 | X            |  |                    | 4/27/2016     | 5/13/2016            | 213               | 211                 |                  |                                          |              | 0           | 2                |
| 517 ARCH CAPITAL GROUP LTD    | G0450A204 | X            |  |                    | 4/27/2016     | 5/18/2016            | 239               | 237                 |                  |                                          |              | 0           | 2                |
| 518 ASPEN INSURANCE HLDG LT   | G05384147 | X            |  |                    | 4/27/2016     | 12/13/2016           | 331               | 343                 |                  |                                          |              | 0           | -12              |
| 519 ASPEN INSURANCE HLDG LT   | G05384154 | X            |  |                    | 4/27/2016     | 9/20/2016            | 2,583             | 2,373               |                  |                                          |              | 0           | 210              |
| 520 ASPEN INSURANCE HLDG LT   | G05384154 | X            |  |                    | 4/27/2016     | 12/13/2016           | 347               | 347                 |                  |                                          |              | 0           | 0                |
| 521 ASPEN INSURANCE HLDG LT   | G05384154 | X            |  |                    | 7/1/2016      | 12/13/2016           | 277               | 314                 |                  |                                          |              | 0           | -37              |
| 522 ASPEN INSURANCE HLDG LT   | G05384162 | X            |  |                    | 10/20/2016    | 12/13/2016           | 369               | 436                 |                  |                                          |              | 0           | -67              |
| 523 ASPEN INSURANCE HLDG LT   | G05384162 | X            |  |                    | 10/20/2016    | 12/13/2016           | 282               | 331                 |                  |                                          |              | 0           | -49              |
| 524 ASPEN INSURANCE HLDG LT   | G05384162 | X            |  |                    | 10/21/2016    | 12/13/2016           | 329               | 331                 |                  |                                          |              | 0           | 0                |
| 525 AXALTA COATING SYSTEMS    | G0750C108 | X            |  |                    | 4/2/2015      | 4/21/2016            | 3,229             | 3,073               |                  |                                          |              | 0           | 156              |
| 526 AXALTA COATING SYSTEMS    | G0750C108 | X            |  |                    | 4/2/2015      | 8/27/2016            | 1,641             | 1,833               |                  |                                          |              | 0           | -192             |
| 527 AXALTA COATING SYSTEMS    | G0750C108 | X            |  |                    | 8/12/2015     | 10/14/2016           | 3,841             | 4,352               |                  |                                          |              | 0           | -511             |
| 528 AXALTA COATING SYSTEMS    | G0750C108 | X            |  |                    | 4/6/2016      | 10/14/2016           | 79                | 97                  |                  |                                          |              | 0           | -18              |
| 529 ACCENTURE PLC SHS         | G1151C101 | X            |  |                    | 10/29/2014    | 5/2/2016             | 459               | 318                 |                  |                                          |              | 0           | 141              |
| 530 ACCENTURE PLC SHS         | G1151C101 | X            |  |                    | 10/28/2014    | 6/27/2016            | 13,407            | 9,775               |                  |                                          |              | 0           | 3,632            |
| 531 DELPHI AUTOMOTIVE PLC     | G27223106 | X            |  |                    | 10/29/2014    | 6/27/2016            | 3,009             | 3,477               |                  |                                          |              | 0           | -468             |
| 532 EATON CORP PLC            | G29183103 | X            |  |                    | 10/29/2014    | 6/27/2016            | 3,810             | 4,123               |                  |                                          |              | 0           | -313             |
| 533 CROWN CASTLE REIT INC     | 22822V101 | X            |  |                    | 7/23/2015     | 9/27/2016            | 8,710             | 7,513               |                  |                                          |              | 0           | 1,197            |
| 534 NVIDIA CORP               | 670693AC6 | X            |  |                    | 9/28/2015     | 4/26/2016            | 3,621             | 2,545               |                  |                                          |              | 0           | 1,076            |
| 535 NVIDIA CORP               | 670693AC6 | X            |  |                    | 1/5/2016      | 4/26/2016            | 3,621             | 3,351               |                  |                                          |              | 0           | 270              |
| 536 O'REILLY AUTOMOTIVE INC   | 87103H107 | X            |  |                    | 12/3/2015     | 6/27/2016            | 2,130             | 2,050               |                  |                                          |              | 0           | 80               |
| 537 O'REILLY AUTOMOTIVE INC   | 87103H107 | X            |  |                    | 12/3/2015     | 12/13/2016           | 1,415             | 1,281               |                  |                                          |              | 0           | 134              |
| 538 O'REILLY AUTOMOTIVE INC   | 87103H107 | X            |  |                    | 6/8/2016      | 12/13/2016           | 283               | 282                 |                  |                                          |              | 0           | 1                |
| 539 QWEST CORP (CTL) \$25 PAR | 998095392 | X            |  |                    | 5/11/2016     | 9/15/2016            | 250               | 259                 |                  |                                          |              | 0           | -9               |
| 540 QWEST CORP (CTL) \$25 PAR | 998095392 | X            |  |                    | 5/18/2016     | 9/15/2016            | 400               | 416                 |                  |                                          |              | 0           | -16              |
| 541 QWEST CORP (CTL) \$25 PAR | 998095392 | X            |  |                    | 5/18/2016     | 9/15/2016            | 650               | 676                 |                  |                                          |              | 0           | -26              |
| 542 QWEST CORP (CTL) \$25 PAR | 998095392 | X            |  |                    | 5/20/2016     | 9/15/2016            | 175               | 183                 |                  |                                          |              | 0           | -8               |
| 543 QWEST CORP (CTL) \$25 PAR | 998095392 | X            |  |                    | 7/1/2016      | 9/15/2016            | 350               | 362                 |                  |                                          |              | 0           | -12              |
| 544 UNITED RENTALS NORTH AM   | CRP225854 | X            |  |                    | 2/11/2016     | 5/31/2016            | 6,221             | 6,102               |                  |                                          |              | 0           | 119              |
| 545 SBA TELECOMMUNICATIONS    | CRP225856 | X            |  |                    | 5/9/2016      | 9/22/2016            | 2,058             | 2,065               |                  |                                          |              | 0           | -7               |
| 546 HERTZ CORP                | CRP230871 | X            |  |                    | 10/29/2014    | 10/10/2016           | 6,101             | 6,200               |                  |                                          |              | 0           | -99              |
| 547 ADIENT PLC SHS            | G0084W101 | X            |  |                    | 11/3/2016     | 11/2/2016            | 8,184             | 8,525               |                  |                                          |              | 0           | -341             |
| 548 ADIENT PLC SHS            | G0084W101 | X            |  |                    | 11/8/2016     | 11/8/2016            | 0                 | 0                   |                  |                                          |              | 0           | 0                |
| 549 ALKERMES PLC NEW          | G01787105 | X            |  |                    | 1/6/2015      | 4/6/2016             | 113               | 185                 |                  |                                          |              | 0           | -72              |
| 550 ALKERMES PLC NEW          | G01787105 | X            |  |                    | 1/6/2015      | 6/27/2016            | 1,036             | 1,806               |                  |                                          |              | 0           | -770             |
| 551 ALKERMES PLC NEW          | G01787105 | X            |  |                    | 1/6/2015      | 12/13/2016           | 1,853             | 2,102               |                  |                                          |              | 0           | -249             |
| 552 ALLERGAN PLC              | G0177J116 | X            |  |                    | 4/23/2015     | 4/26/2016            | 2,467             | 3,106               |                  |                                          |              | 0           | -639             |
| 553 ALLERGAN PLC              | G0177J116 | X            |  |                    | 6/29/2015     | 4/26/2016            | 6,578             | 6,331               |                  |                                          |              | 0           | 247              |
| 554 ALLERGAN PLC              | G0177J116 | X            |  |                    | 8/11/2015     | 4/26/2016            | 4,933             | 6,479               |                  |                                          |              | 0           | -1,546           |
| 555 ALLERGAN PLC              | G0177J116 | X            |  |                    | 2/23/2016     | 4/26/2016            | 2,467             | 2,899               |                  |                                          |              | 0           | -432             |
| 556 ALLERGAN PLC              | G0177J116 | X            |  |                    | 4/7/2016      | 4/26/2016            | 1,644             | 1,716               |                  |                                          |              | 0           | -72              |
| 557 AON PLC                   | G0406V102 | X            |  |                    | 8/1/2016      | 8/27/2016            | 3,927             | 4,252               |                  |                                          |              | 325         | 0                |
| 558 DANAHER CORP DEL COM      | 235851102 | X            |  |                    | 10/29/2014    | 5/4/2016             | 16,936            | 14,063              |                  |                                          |              | 0           | 2,873            |
| 559 DANAHER CORP DEL COM      | 235851102 | X            |  |                    | 10/29/2014    | 8/27/2016            | 11,052            | 9,057               |                  |                                          |              | 0           | 1,995            |
| 560 DANAHER CORP DEL COM      | 235851102 | X            |  |                    | 10/29/2014    | 8/23/2016            | 13,111            | 9,817               |                  |                                          |              | 0           | 3,294            |
| 561 DANAHER CORP              | 235851AF9 | X            |  |                    | 10/29/2014    | 4/26/2016            | 5,569             | 4,601               |                  |                                          |              | 0           | 968              |
| 562 DEXCOM INC                | 252131107 | X            |  |                    | 5/5/2015      | 4/5/2016             | 68                | 87                  |                  |                                          |              | 0           | -19              |
| 563 DEXCOM INC                | 252131107 | X            |  |                    | 5/5/2015      | 6/27/2016            | 2,346             | 2,066               |                  |                                          |              | 0           | 279              |
| 564 DEXCOM INC                | 252131107 | X            |  |                    | 5/5/2015      | 7/1/2016             | 479               | 400                 |                  |                                          |              | 0           | 79               |
| 565 DEXCOM INC                | 252131107 | X            |  |                    | 8/14/2015     | 7/1/2016             | 2,956             | 3,622               |                  |                                          |              | 0           | -666             |
| 566 DEXCOM INC                | 252131107 | X            |  |                    | 2/4/2016      | 7/20/2016            | 338               | 281                 |                  |                                          |              | 0           | 55               |
| 567 DEXCOM INC                | 252131107 | X            |  |                    | 8/14/2015     | 7/20/2016            | 1,849             | 2,154               |                  |                                          |              | 0           | -305             |
| 568 DTE ENERGY COMPANY        | 233331800 | X            |  |                    | 7/1/2016      | 12/13/2016           | 701               | 825                 |                  |                                          |              | 0           | -124             |
| 569 DIAMONDBACK ENERGY CI     | 25278XAB5 | X            |  |                    | 2/17/2016     | 8/27/2016            | 6,345             | 5,910               |                  |                                          |              | 0           | 435              |
| 570 DIGITAL REALTY TRUST INC  | 253688963 | X            |  |                    | 4/27/2016     | 12/13/2016           | 518               | 552                 |                  |                                          |              | 0           | -34              |
| 571 DISH NETWORK CORPORATION  | 25470M109 | X            |  |                    | 10/29/2014    | 4/1/2016             | 138               | 185                 |                  |                                          |              | 0           | -47              |
| 572 DOMINION RES INC NEW VA   | 25746U109 | X            |  |                    | 10/29/2014    | 4/7/2016             | 4,881             | 4,916               |                  |                                          |              | 0           | -35              |
| 573 DOMINION RES INC NEW VA   | 25746U109 | X            |  |                    | 4/8/2016      | 4/8/2016             | 0                 | 0                   |                  |                                          |              | 0           | 0                |
| 574 DOMINION RES INC NEW VA   | 25746U109 | X            |  |                    | 10/29/2014    | 5/2/2016             | 865               | 843                 |                  |                                          |              | 0           | 22               |
| 575 DR PEPPER SNAPPLE GROUP   | 26134E109 | X            |  |                    | 10/29/2014    | 4/1/2016             | 272               | 203                 |                  |                                          |              | 0           | 69               |
| 576 DRILL QUIP                | 262037104 | X            |  |                    | 10/29/2014    | 4/6/2016             | 3,730             | 5,786               |                  |                                          |              | 0           | -2,056           |

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

| Amount                       |            | Capital Gains/Losses            |                                      | Totals             |               | Gross Sales |                   | Cost or Other Basis, Expenses, Depreciation and Adjustments |                  | Net Gain or Loss                         |              |             |                  |
|------------------------------|------------|---------------------------------|--------------------------------------|--------------------|---------------|-------------|-------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   | 1,546      | Capital Gains/Losses            |                                      | Other sales        |               | Gross Sales |                   | Other sales                                                 |                  | 149,081                                  |              |             |                  |
| Short Term CG Distributions  | 0          | Capital Gains/Losses            |                                      | Other sales        |               | Gross Sales |                   | Other sales                                                 |                  | 149,081                                  |              |             |                  |
| Description                  | CUSIP #    | Check "X" if Include in Part IV | 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 |
| 877 DRILL QUIP               | 262037104  | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 802               | 1,472                                                       |                  |                                          |              |             | -570             |
| 878 DRILL QUIP               | 262037104  | X                               |                                      |                    | 10/29/2014    | 12/13/2016  | 867               | 1,390                                                       |                  |                                          |              |             | -413             |
| 879 OCCIDENTAL PETE CORP C   | 674599109  | X                               |                                      |                    | 8/25/2015     | 6/27/2016   | 5,771             | 5,378                                                       |                  |                                          |              |             | 393              |
| 880 OCCIDENTAL PETE CORP C   | 674599109  | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 8,840             | 8,456                                                       |                  |                                          |              |             | -1,516           |
| 881 CN SEMI-CONDUCTOR CORP C | 692189A10  | X                               |                                      |                    | 3/31/2016     | 4/28/2016   | 6,494             | 6,418                                                       |                  |                                          |              |             | -76              |
| 882 OUTFRONT MEDIA INC SHS   | 690071018  | X                               |                                      |                    | 10/29/2014    | 4/1/2016    | 21                | 26                                                          |                  |                                          |              |             | -5               |
| 883 PNC FINCL SERVICES GROU  | 693475105  | X                               |                                      |                    | 9/24/2015     | 5/2/2016    | 263               | 262                                                         |                  |                                          |              |             | -1               |
| 884 PNC FINCL SERVICES GROU  | 693475105  | X                               |                                      |                    | 9/24/2015     | 6/27/2016   | 4,577             | 5,161                                                       |                  |                                          |              |             | 584              |
| 885 PNC FINCL SERVICES GROU  | 693475105  | X                               |                                      |                    | 12/25/2014    | 6/27/2016   | 1,682             | 2,035                                                       |                  |                                          |              |             | 353              |
| 886 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 7/27/2016   | 4,587             | 4,385                                                       |                  |                                          |              |             | 202              |
| 887 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 9/10/2016   | 392               | 528                                                         |                  |                                          |              |             | -136             |
| 888 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 8/11/2016   | 1,348             | 1,278                                                       |                  |                                          |              |             | 70               |
| 889 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 8/12/2016   | 590               | 552                                                         |                  |                                          |              |             | 38               |
| 890 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 12/13/2016  | 401               | 439                                                         |                  |                                          |              |             | -38              |
| 891 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 12/13/2016  | 856               | 929                                                         |                  |                                          |              |             | -73              |
| 892 PNC FINANCIAL SERVICES   | 693475857  | X                               |                                      |                    | 4/27/2016     | 12/13/2016  | 856               | 926                                                         |                  |                                          |              |             | -70              |
| 893 PPG INDUSTRIES INC SHS   | 693506107  | X                               |                                      |                    | 3/4/2015      | 6/27/2016   | 9,753             | 11,688                                                      |                  |                                          |              |             | -1,935           |
| 894 CROWN CASTLE INTL CORP   | 22822-200  | X                               |                                      |                    | 11/23/2015    | 4/28/2016   | 4,638             | 4,638                                                       |                  |                                          |              |             | 0                |
| 895 CUMMINS INC COM          | 231021108  | X                               |                                      |                    | 12/19/2015    | 5/2/2016    | 28,539            | 21,361                                                      |                  |                                          |              |             | 7,178            |
| 896 DDR CORP                 | 233171807  | X                               |                                      |                    | 4/27/2016     | 12/13/2016  | 648               | 681                                                         |                  |                                          |              |             | -33              |
| 897 D.R. HORTON INC          | 23331ABH1  | X                               |                                      |                    | 5/6/2016      | 12/7/2016   | 7,542             | 7,603                                                       |                  |                                          |              |             | -61              |
| 898 D.R. HORTON INC          | 23331ABH1  | X                               |                                      |                    | 8/1/2016      | 12/7/2016   | 5,398             | 5,481                                                       |                  |                                          |              |             | -83              |
| 899 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 11/14/2016  | 545               | 600                                                         |                  |                                          |              |             | -55              |
| 900 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 11/15/2016  | 635               | 690                                                         |                  |                                          |              |             | -55              |
| 901 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 11/16/2016  | 744               | 799                                                         |                  |                                          |              |             | -55              |
| 902 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 11/17/2016  | 326               | 350                                                         |                  |                                          |              |             | -24              |
| 903 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 12/9/2016   | 507               | 575                                                         |                  |                                          |              |             | -68              |
| 904 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 8/3/2016      | 12/1/2016   | 306               | 350                                                         |                  |                                          |              |             | -44              |
| 905 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 9/8/2016      | 12/12/2016  | 306               | 350                                                         |                  |                                          |              |             | -44              |
| 906 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 9/7/2016      | 12/12/2016  | 65                | 75                                                          |                  |                                          |              |             | -10              |
| 907 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 5/25/2016     | 12/12/2016  | 25                | 25                                                          |                  |                                          |              |             | 0                |
| 908 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 6/2/2016      | 12/12/2016  | 415               | 473                                                         |                  |                                          |              |             | -58              |
| 909 DTE ENERGY COMPANY       | 233331800  | X                               |                                      |                    | 7/1/2016      | 12/12/2016  | 153               | 181                                                         |                  |                                          |              |             | -28              |
| 910 PANERA BREAD CO CL A     | 69840VW108 | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 6,437             | 5,053                                                       |                  |                                          |              |             | 1,384            |
| 911 PANERA BREAD CO CL A     | 69840VW108 | X                               |                                      |                    | 10/29/2014    | 12/13/2016  | 5,341             | 4,075                                                       |                  |                                          |              |             | 1,266            |
| 912 INVESCO LTD              | G49181108  | X                               |                                      |                    | 10/29/2014    | 4/1/2016    | 124               | 158                                                         |                  |                                          |              |             | -32              |
| 913 JOHNSON CONTROLS INTER   | G51602105  | X                               |                                      |                    | 9/7/2016      | 9/7/2016    | 8                 | 7                                                           |                  |                                          |              |             | 1                |
| 914 PVH CORP                 | 693656100  | X                               |                                      |                    | 11/14/2014    | 6/27/2016   | 84                | 77                                                          |                  |                                          |              |             | 7                |
| 915 MEDTRONIC PLC SHS        | G59601103  | X                               |                                      |                    | 11/24/2015    | 5/2/2016    | 159               | 152                                                         |                  |                                          |              |             | 7                |
| 916 PVH CORP                 | 693656100  | X                               |                                      |                    | 3/19/2015     | 6/27/2016   | 1,010             | 1,218                                                       |                  |                                          |              |             | -208             |
| 917 MEDTRONIC PLC SHS        | G59601103  | X                               |                                      |                    | 5/22/2016     | 6/27/2016   | 3,533             | 3,408                                                       |                  |                                          |              |             | 125              |
| 918 MEDTRONIC PLC SHS        | G59601103  | X                               |                                      |                    | 11/28/2015    | 6/27/2016   | 10,435            | 9,879                                                       |                  |                                          |              |             | 756              |
| 919 PVH CORP                 | 693656100  | X                               |                                      |                    | 3/19/2015     | 6/3/2016    | 952               | 1,013                                                       |                  |                                          |              |             | -61              |
| 920 PARTNERRE LTD            | G68603144  | X                               |                                      |                    | 5/19/2016     | 12/13/2016  | 787               | 812                                                         |                  |                                          |              |             | -25              |
| 921 PARTNERRE LTD            | G68603144  | X                               |                                      |                    | 5/16/2016     | 12/13/2016  | 1,005             | 1,052                                                       |                  |                                          |              |             | -47              |
| 922 PARTNERRE LTD            | G68603144  | X                               |                                      |                    | 5/17/2016     | 12/13/2016  | 516               | 548                                                         |                  |                                          |              |             | -32              |
| 923 PARTNERRE LTD            | G68603151  | X                               |                                      |                    | 5/19/2016     | 12/13/2016  | 1,099             | 1,207                                                       |                  |                                          |              |             | -108             |
| 924 XL GROUP PLC SHS         | G98290102  | X                               |                                      |                    | 10/29/2014    | 4/1/2016    | 74                | 87                                                          |                  |                                          |              |             | -13              |
| 925 CHUBB LTD                | H14071104  | X                               |                                      |                    | 10/29/2014    | 4/27/2016   | 8,490             | 7,594                                                       |                  |                                          |              |             | 896              |
| 926 TEVA PHARMACEUTICAL INC  | M87590136  | X                               |                                      |                    | 12/14/2015    | 6/29/2016   | 9,845             | 10,949                                                      |                  |                                          |              |             | -1,104           |
| 927 TEVA PHARMACEUTICAL INC  | M87590136  | X                               |                                      |                    | 1/8/2016      | 4/28/2016   | 7,180             | 8,098                                                       |                  |                                          |              |             | -918             |
| 928 FIAT CHRYSLER AUTOMOBIL  | N31738110  | X                               |                                      |                    | 12/1/2014     | 4/28/2016   | 2,854             | 2,734                                                       |                  |                                          |              |             | 120              |
| 929 MOBILEYE ORD             | N51488117  | X                               |                                      |                    | 4/13/2016     | 6/27/2016   | 1,228             | 1,239                                                       |                  |                                          |              |             | -11              |
| 930 MOBILEYE ORD             | N51488117  | X                               |                                      |                    | 4/13/2016     | 12/13/2016  | 993               | 1,080                                                       |                  |                                          |              |             | -87              |
| 931 PVH CORP                 | 693656100  | X                               |                                      |                    | 3/19/2015     | 12/13/2016  | 1,127             | 1,115                                                       |                  |                                          |              |             | 12               |
| 932 YOMELLA BASELL INDUST    | N53745103  | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 1,355             | 3,703                                                       |                  |                                          |              |             | -2,348           |
| 933 SENSATA TECH HLNG BV     | N7902X106  | X                               |                                      |                    | 10/29/2014    | 4/6/2016    | 259               | 333                                                         |                  |                                          |              |             | -74              |
| 934 PANERA BREAD CO CL A     | 69840VW108 | X                               |                                      |                    | 10/29/2014    | 4/6/2016    | 832               | 489                                                         |                  |                                          |              |             | 343              |
| 935 SENSATA TECH HLNG BV     | N7902X106  | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 2,961             | 4,376                                                       |                  |                                          |              |             | -1,415           |
| 936 DYNEGY INC               | 26817RAM0  | X                               |                                      |                    | 5/5/2016      | 9/30/2016   | 2,050             | 1,995                                                       |                  |                                          |              |             | 55               |
| 937 DYNEGY INC               | 26817RAM0  | X                               |                                      |                    | 5/5/2016      | 10/4/2016   | 3,090             | 2,892                                                       |                  |                                          |              |             | 198              |
| 938 EOG RESOURCES INC        | 26895P101  | X                               |                                      |                    | 10/29/2014    | 6/27/2016   | 8,285             | 7,483                                                       |                  |                                          |              |             | 802              |
| 939 EAGLE BANCORP INC MD CO  | 268948108  | X                               |                                      |                    | 3/10/2015     | 6/27/2016   | 2,705             | 2,256                                                       |                  |                                          |              |             | 449              |
| 940 EAGLE BANCORP INC MD CO  | 268948108  | X                               |                                      |                    | 3/10/2015     | 12/13/2016  | 959               | 582                                                         |                  |                                          |              |             | 377              |
| 941 SENSATA TECH HLNG BV     | N7902X106  | X                               |                                      |                    | 10/29/2014    | 12/13/2016  | 3,353             | 3,847                                                       |                  |                                          |              |             | -494             |
| 942 EAGLE BANCORP INC MD CO  | 268948108  | X                               |                                      |                    | 3/11/2015     | 12/13/2016  | 1,935             | 1,132                                                       |                  |                                          |              |             | 803              |
| 943 DUPONT FABROS TECHNO     | 26813Q205  | X                               |                                      |                    | 4/27/2016     | 6/9/2016    | 3,450             | 3,527                                                       |                  |                                          |              |             | -77              |
| 944 EBAY INC                 | 278642202  | X                               |                                      |                    | 4/27/2016     | 12/13/2016  | 1,549             | 1,582                                                       |                  |                                          |              |             | -33              |
| 945 ECHO GLOBAL LOGISTICS    | 27875TAA9  | X                               |                                      |                    | 4/21/2016     | 4/26/2016   | 1,885             | 1,890                                                       |                  |                                          |              |             | -5               |
| 946 DUPONT FABROS TECHNO     | 26813Q205  | X                               |                                      |                    | 5/19/2016     | 12/13/2016  | 858               | 858                                                         |                  |                                          |              |             | 0                |
| 947 ECHO GLOBAL LOGISTICS    | 27875TAA9  | X                               |                                      |                    | 2/23/2016     | 4/26/2016   | 3,930             | 3,610                                                       |                  |                                          |              |             | 320              |
| 948 EDWARDS LIFESCIENCES     | 28176E108  | X                               |                                      |                    | 8/2/2016      | 12/13/2016  | 3,581             | 4,634                                                       |                  |                                          |              |             | -1,053           |

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

| Long Term CG Distributions   |           | Amount                             | Short Term CG Distributions |                                      | Totals             |               | Capital Gains/Losses |                   | Gross Sales         |                  | Cost or Other Basis, Expenses, Depreciation and Adjustments |              | Net Gain or Loss |                  |
|------------------------------|-----------|------------------------------------|-----------------------------|--------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|------------------|-------------------------------------------------------------|--------------|------------------|------------------|
|                              |           | 1,548                              |                             |                                      |                    |               |                      |                   | 5,147,722           |                  | 4,996,631                                                   |              | 149,091          |                  |
|                              |           | 0                                  |                             |                                      |                    |               |                      |                   | 0                   |                  | 0                                                           |              | 0                |                  |
| Description                  | CUSIP #   | Check "X" if to include in Part IV | Purchaser                   | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements                    | Depreciation | Adjustments      | Net Gain or Loss |
| 649 ELECTRONIC ARTS INC. DEL | 285512109 | X                                  |                             |                                      |                    | 1/25/2016     | 4/8/2016             | 527               | 581                 |                  |                                                             |              |                  | -34              |
| 650 DYNEGY INC               | 26817RA84 | X                                  |                             |                                      |                    | 10/29/2014    | 5/31/2016            | 13,236            | 14,825              |                  |                                                             |              |                  | -1,587           |
| 651 ELECTRONIC ARTS INC. DEL | 285512109 | X                                  |                             |                                      |                    | 1/25/2016     | 6/27/2016            | 4,211             | 4,141               |                  |                                                             |              |                  | 70               |
| 652 ELECTRONIC ARTS INC. DEL | 285512109 | X                                  |                             |                                      |                    | 1/25/2016     | 12/13/2016           | 1,700             | 1,602               |                  |                                                             |              |                  | 98               |
| 653 ELECTRONIC ARTS INC. DEL | 285512109 | X                                  |                             |                                      |                    | 1/25/2016     | 12/13/2016           | 1,681             | 1,499               |                  |                                                             |              |                  | 392              |
| 654 ELECTRONIC ARTS INC. DEL | 285512109 | X                                  |                             |                                      |                    | 1/25/2016     | 12/13/2016           | 162               | 140                 |                  |                                                             |              |                  | 22               |
| 655 DYNEGY INC               | 26817RAM0 | X                                  |                             |                                      |                    | 5/5/2016      | 9/28/2016            | 7,175             | 6,982               |                  |                                                             |              |                  | 193              |
| 656 ELECTRONICS FOR IMAGING  | 268082AC6 | X                                  |                             |                                      |                    | 3/1/2016      | 4/13/2016            | 4,149             | 4,094               |                  |                                                             |              |                  | 55               |
| 657 ENERGEN CRP COM PV ICE   | 26265N108 | X                                  |                             |                                      |                    | 11/12/2014    | 5/19/2016            | 542               | 814                 |                  |                                                             |              |                  | -272             |
| 658 ENERGEN CRP COM PV ICE   | 26265N108 | X                                  |                             |                                      |                    | 11/12/2014    | 6/17/2016            | 2,068             | 2,983               |                  |                                                             |              | 815              | -915             |
| 659 DYNEGY INC               | 26817RAM0 | X                                  |                             |                                      |                    | 5/5/2016      | 9/30/2016            | 2,050             | 1,895               |                  |                                                             |              |                  | 155              |
| 660 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/12/2016     | 10/18/2016           | 80                | 79                  |                  |                                                             |              |                  | 1                |
| 661 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/12/2016     | 10/19/2016           | 295               | 289                 |                  |                                                             |              |                  | 6                |
| 662 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/12/2016     | 10/24/2016           | 294               | 289                 |                  |                                                             |              |                  | 5                |
| 663 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/14/2016     | 10/26/2016           | 1,055             | 1,076               |                  |                                                             |              |                  | -21              |
| 664 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/20/2016     | 10/26/2016           | 831               | 840                 |                  |                                                             |              |                  | -9               |
| 665 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 4/27/2016     | 8/4/2016             | 1,783             | 1,782               |                  |                                                             |              |                  | 1                |
| 666 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 4/27/2016     | 8/5/2016             | 609               | 605                 |                  |                                                             |              |                  | 4                |
| 667 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/17/2016           | 106               | 106                 |                  |                                                             |              |                  | 0                |
| 668 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/17/2016           | 403               | 430                 |                  |                                                             |              |                  | -27              |
| 669 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/18/2016           | 544               | 592                 |                  |                                                             |              |                  | -48              |
| 670 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/21/2016           | 1,109             | 1,211               |                  |                                                             |              |                  | -102             |
| 671 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/22/2016           | 373               | 404                 |                  |                                                             |              |                  | -31              |
| 672 PPL CAPITAL FUNDING INC  | 69352P202 | X                                  |                             |                                      |                    | 7/1/2016      | 11/23/2016           | 74                | 81                  |                  |                                                             |              |                  | -7               |
| 673 PS BUSINESS PARKS INC    | 69360J678 | X                                  |                             |                                      |                    | 10/18/2016    | 12/13/2016           | 352               | 426                 |                  |                                                             |              |                  | -74              |
| 674 PS BUSINESS PARKS INC    | 69360J685 | X                                  |                             |                                      |                    | 4/27/2016     | 12/13/2016           | 637               | 1,022               |                  |                                                             |              |                  | -385             |
| 675 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/29/2014    | 4/9/2016             | 481               | 576                 |                  |                                                             |              |                  | -95              |
| 676 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/29/2014    | 4/11/2016            | 3,076             | 3,800               |                  |                                                             |              |                  | -724             |
| 677 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/29/2014    | 5/9/2016             | 4,184             | 5,297               |                  |                                                             |              |                  | -1,113           |
| 678 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/29/2014    | 5/25/2016            | 707               | 821                 |                  |                                                             |              |                  | -114             |
| 679 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/30/2014    | 5/25/2016            | 1,948             | 2,517               |                  |                                                             |              |                  | -569             |
| 680 PVH CORP                 | 693656100 | X                                  |                             |                                      |                    | 10/30/2014    | 9/27/2016            | 84                | 77                  |                  |                                                             |              | 30               | 7                |
| 681 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/15/2016     | 10/28/2016           | 1,199             | 1,179               |                  |                                                             |              |                  | 20               |
| 682 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/12/2016     | 10/28/2016           | 571               | 571                 |                  |                                                             |              |                  | 0                |
| 683 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/19/2016     | 10/28/2016           | 390               | 394                 |                  |                                                             |              |                  | -4               |
| 684 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 1/13/2016     | 10/28/2016           | 1,013             | 1,024               |                  |                                                             |              |                  | -11              |
| 685 ENDURANCE SPECIALTY HL   | 29267H406 | X                                  |                             |                                      |                    | 4/27/2016     | 12/13/2016           | 889               | 904                 |                  |                                                             |              |                  | -15              |
| 686 ENTERGY NEW ORLEANS IN   | 29364P103 | X                                  |                             |                                      |                    | 4/27/2016     | 12/13/2016           | 1,475             | 1,676               |                  |                                                             |              |                  | -201             |
| 687 EQUIFAX INC              | 294429105 | X                                  |                             |                                      |                    | 10/29/2014    | 4/1/2016             | 232               | 150                 |                  |                                                             |              |                  | 82               |
| 688 EQUIFAX INC              | 294429105 | X                                  |                             |                                      |                    | 10/29/2014    | 4/7/2016             | 1,022             | 677                 |                  |                                                             |              |                  | 345              |
| 689 EQUIFAX INC              | 294429105 | X                                  |                             |                                      |                    | 10/29/2014    | 5/4/2016             | 630               | 526                 |                  |                                                             |              |                  | 104              |
| 690 EQUIFAX INC              | 294429105 | X                                  |                             |                                      |                    | 10/29/2014    | 6/17/2016            | 1,232             | 752                 |                  |                                                             |              |                  | 480              |
| 691 PAYCHEX INC              | 704326107 | X                                  |                             |                                      |                    | 10/29/2014    | 5/2/2016             | 3,310             | 2,891               |                  |                                                             |              |                  | 419              |
| 692 PAYCHEX INC              | 704326107 | X                                  |                             |                                      |                    | 10/29/2014    | 6/27/2016            | 9,047             | 7,684               |                  |                                                             |              |                  | 1,363            |
| 693 PEIZER INC               | 717081103 | X                                  |                             |                                      |                    | 1/27/2015     | 6/27/2016            | 8,607             | 8,343               |                  |                                                             |              |                  | 264              |
| 694 PEIZER INC               | 717081103 | X                                  |                             |                                      |                    | 10/26/2014    | 6/27/2016            | 11,611            | 10,091              |                  |                                                             |              |                  | 1,520            |
| 695 PEIZER INC               | 717081103 | X                                  |                             |                                      |                    | 10/29/2014    | 6/1/2016             | 9,739             | 8,243               |                  |                                                             |              |                  | 1,496            |
| 696 PHILIP MORRIS INTL INC   | 718172109 | X                                  |                             |                                      |                    | 10/29/2014    | 6/27/2016            | 7,644             | 8,871               |                  |                                                             |              |                  | -1,227           |
| 697 PHILIP MORRIS INTL INC   | 718172109 | X                                  |                             |                                      |                    | 10/29/2014    | 6/27/2016            | 21,384            | 18,203              |                  |                                                             |              |                  | 3,181            |
| 698 POST HOLDINGS INC        | 737446809 | X                                  |                             |                                      |                    | 7/27/2015     | 4/28/2016            | 3,581             | 3,033               |                  |                                                             |              |                  | 548              |
| 699 POST HOLDINGS INC        | 737446809 | X                                  |                             |                                      |                    | 10/29/2014    | 6/3/2016             | 13,821            | 13,343              |                  |                                                             |              |                  | 478              |
| 700 PRICE J ROWE GROUP INC   | 741441180 | X                                  |                             |                                      |                    | 4/15/2015     | 9/27/2016            | 3,306             | 4,051               |                  |                                                             |              | 745              | -745             |
| 701 PRICELINE.COM INC        | 741503AC9 | X                                  |                             |                                      |                    | 10/29/2014    | 4/12/2016            | 2,842             | 2,852               |                  |                                                             |              |                  | -10              |
| 702 PRICELINE.COM INC        | 741503AC9 | X                                  |                             |                                      |                    | 10/29/2014    | 4/28/2016            | 7,294             | 6,712               |                  |                                                             |              |                  | 582              |
| 703 PEIZER INC               | 717081103 | X                                  |                             |                                      |                    | 10/29/2014    | 5/2/2016             | 1,471             | 1,320               |                  |                                                             |              |                  | 151              |
| 704 PROGRESSIVE CRP OHIO     | 743315103 | X                                  |                             |                                      |                    | 10/29/2014    | 4/1/2016             | 71                | 52                  |                  |                                                             |              |                  | 19               |
| 705 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 7/7/2016             | 160               | 155                 |                  |                                                             |              |                  | 5                |
| 706 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 7/11/2016            | 239               | 233                 |                  |                                                             |              |                  | 6                |
| 707 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 7/12/2016            | 185               | 181                 |                  |                                                             |              |                  | 4                |
| 708 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 7/15/2016            | 185               | 181                 |                  |                                                             |              |                  | 4                |
| 709 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 7/18/2016            | 1,242             | 1,216               |                  |                                                             |              |                  | 26               |
| 710 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 4/27/2016     | 8/4/2016             | 155               | 155                 |                  |                                                             |              |                  | 0                |
| 711 PROTECTIVE LIFE CORP     | 743674608 | X                                  |                             |                                      |                    | 7/1/2016      | 8/4/2016             | 2,507             | 2,596               |                  |                                                             |              |                  | -89              |
| 712 PRUDENTIAL FINANCIAL INC | 744320102 | X                                  |                             |                                      |                    | 10/29/2014    | 5/2/2016             | 829               | 693                 |                  |                                                             |              |                  | 136              |
| 713 PRUDENTIAL FINANCIAL INC | 744320102 | X                                  |                             |                                      |                    | 10/29/2014    | 6/27/2016            | 1,868             | 2,426               |                  |                                                             |              |                  | -558             |
| 714 PRUDENTIAL FINANCIAL INC | 744320102 | X                                  |                             |                                      |                    | 10/29/2014    | 7/20/2016            | 13,570            | 15,593              |                  |                                                             |              |                  | -2,023           |
| 715 PRUDENTIAL FINANCIAL INC | 744320102 | X                                  |                             |                                      |                    | 10/29/2014    | 7/27/2016            | 17,678            | 20,358              |                  |                                                             |              |                  | -2,680           |
| 716 PRIVATEBANCORP IV        | 742662400 | X                                  |                             |                                      |                    | 4/27/2016     | 12/13/2016           | 1,755             | 1,852               |                  |                                                             |              |                  | -97              |
| 717 PRUDENTIAL FINCL INC     | 744320607 | X                                  |                             |                                      |                    | 4/27/2016     | 4/28/2016            | 901               | 903                 |                  |                                                             |              |                  | -2               |
| 718 PRUDENTIAL FINCL INC     | 744320607 | X                                  |                             |                                      |                    | 4/27/2016     | 5/5/2016             | 159               | 159                 |                  |                                                             |              |                  | 0                |
| 719 PRUDENTIAL FINCL INC     | 744320607 | X                                  |                             |                                      |                    | 4/27/2016     | 5/6/2016             | 186               | 186                 |                  |                                                             |              |                  | 0                |
| 720 EQUINIX INC              | 29444U700 | X                                  |                             |                                      |                    | 10/29/2014    | 4/20/2016            | 2,908             | 1,696               |                  |                                                             |              |                  | 1,212            |

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

| Amount                         |           | Totals                          |             | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|--------------------------------|-----------|---------------------------------|-------------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions     | 1,546     | Capital Gains/Losses            | Other Sales | 5,147,722                            | 0                  | 4,996,631                                                   | 0          | 149,091           | 0                   |                  |                                          |              |             |                  |
| Short Term CG Distributions    | 0         |                                 |             |                                      |                    |                                                             |            |                   |                     |                  |                                          |              |             |                  |
| Description                    | CUSIP #   | Check "X" to include in Part IV | Purchaser   | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 721 EXELUXIS INC COM           | 301810104 | X                               |             |                                      |                    | 9/12/2016                                                   | 12/13/2016 | 555               | 419                 |                  |                                          |              | 0           | 137              |
| 722 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 216               | 160                 |                  |                                          |              | 0           | 56               |
| 723 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 11/5/2015                                                   | 4/6/2016   | 212               | 279                 |                  |                                          |              | 0           | -66              |
| 724 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 11/5/2015                                                   | 8/27/2016  | 2,157             | 3,054               |                  |                                          |              | 897         | 0                |
| 725 EQUINIX INC                | 29444U700 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 9,296             | 3,207               |                  |                                          |              | 0           | 3,091            |
| 726 EQUINIX INC                | 29444U700 | X                               |             |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 4,693             | 2,452               |                  |                                          |              | 0           | 2,241            |
| 727 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 11/5/2015                                                   | 8/27/2016  | 1,078             | 1,527               |                  |                                          |              | 449         | 0                |
| 728 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 11/26/2015                                                  | 8/27/2016  | 196               | 250                 |                  |                                          |              | 82          | -72              |
| 729 EQUINIX INC                | 29444U700 | X                               |             |                                      |                    | 7/18/2016                                                   | 5/5/2016   | 4,211             | 3,835               |                  |                                          |              | 0           | 376              |
| 730 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 12/9/2015                                                   | 10/29/2016 | 1,976             | 1,874               |                  |                                          |              | 0           | 102              |
| 731 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 11/26/2015                                                  | 10/29/2016 | 263               | 250                 |                  |                                          |              | 15          | 28               |
| 732 EXPEDIA INC                | 30212P303 | X                               |             |                                      |                    | 12/9/2015                                                   | 12/13/2016 | 2,502             | 2,624               |                  |                                          |              | 0           | -122             |
| 733 FASTENAL COMPANY           | 311800104 | X                               |             |                                      |                    | 4/29/2015                                                   | 6/27/2016  | 4,600             | 4,636               |                  |                                          |              | 0           | -36              |
| 734 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/29/2014                                                  | 5/22/2016  | 22,923            | 18,186              |                  |                                          |              | 0           | 3,735            |
| 735 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/29/2014                                                  | 5/11/2016  | 15,573            | 11,829              |                  |                                          |              | 0           | 3,744            |
| 736 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 12/2/2015                                                   | 5/11/2016  | 3,526             | 3,152               |                  |                                          |              | 0           | 372              |
| 737 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 12/2/2015                                                   | 8/27/2016  | 4,769             | 4,597               |                  |                                          |              | 0           | 172              |
| 738 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 4,565             | 3,770               |                  |                                          |              | 0           | 795              |
| 739 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/29/2014                                                  | 11/17/2016 | 3,642             | 2,701               |                  |                                          |              | 0           | 941              |
| 740 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/7/2015                                                   | 12/5/2016  | 2,714             | 2,525               |                  |                                          |              | 0           | 189              |
| 741 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/29/2014                                                  | 12/5/2016  | 151               | 113                 |                  |                                          |              | 0           | 38               |
| 742 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 2/4/2016                                                    | 12/13/2016 | 302               | 240                 |                  |                                          |              | 0           | 62               |
| 743 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 4/6/2016                                                    | 12/13/2016 | 963               | 836                 |                  |                                          |              | 0           | 127              |
| 744 EURONET WORLDWIDE INC      | 298736A02 | X                               |             |                                      |                    | 1/11/2016                                                   | 4/26/2016  | 4,742             | 4,839               |                  |                                          |              | 0           | -97              |
| 745 FIDELITY NATL INFO SVCS    | 31620M106 | X                               |             |                                      |                    | 10/7/2015                                                   | 12/13/2016 | 1,739             | 1,613               |                  |                                          |              | 0           | 126              |
| 746 EXELON CORPORATION         | 30181N127 | X                               |             |                                      |                    | 10/29/2014                                                  | 4/26/2016  | 6,114             | 6,874               |                  |                                          |              | 0           | -760             |
| 747 FIFTH THIRD BANCORP        | 316773100 | X                               |             |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 188               | 186                 |                  |                                          |              | 0           | 2                |
| 748 FIFTH THIRD BANCORP        | 316773100 | X                               |             |                                      |                    | 10/29/2014                                                  | 12/7/2016  | 1,099             | 822                 |                  |                                          |              | 0           | 277              |
| 749 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/9/2016   | 425               | 321                 |                  |                                          |              | 0           | 104              |
| 750 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/31/2016  | 9,391             | 7,113               |                  |                                          |              | 0           | 2,278            |
| 751 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 10/25/2016 | 6,859             | 5,844               |                  |                                          |              | 0           | 1,015            |
| 752 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 10/26/2016 | 7,720             | 6,379               |                  |                                          |              | 0           | 1,341            |
| 753 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 11/3/2016  | 15,415            | 13,125              |                  |                                          |              | 0           | 2,290            |
| 754 PAYCHEX INC                | 704326107 | X                               |             |                                      |                    | 10/29/2014                                                  | 11/4/2016  | 3,380             | 2,891               |                  |                                          |              | 0           | 489              |
| 755 PEOPLES UNITED FIN INC     | 712704004 | X                               |             |                                      |                    | 10/26/2016                                                  | 12/13/2016 | 1,100             | 1,182               |                  |                                          |              | 0           | -82              |
| 756 PEPSICO INC                | 713448108 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 14,485            | 13,459              |                  |                                          |              | 0           | 1,026            |
| 757 PEIZER INC                 | 717081103 | X                               |             |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 33                | 29                  |                  |                                          |              | 0           | 4                |
| 758 FIFTH THIRD BANCORP        | 316773605 | X                               |             |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,646             | 1,786               |                  |                                          |              | 0           | -140             |
| 759 FIRST REPUBLIC BANK CLD    | 33616C209 | X                               |             |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 281               | 287                 |                  |                                          |              | 0           | -6               |
| 760 FIRST REPUBLIC BANK        | 33616C407 | X                               |             |                                      |                    | 4/27/2016                                                   | 5/5/2016   | 105               | 106                 |                  |                                          |              | 0           | -1               |
| 761 FIRST REP BK SAN FRANCISCO | 33616C100 | X                               |             |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 67                | 49                  |                  |                                          |              | 0           | 18               |
| 762 EQUIFAX INC                | 294429105 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/15/2016  | 3,288             | 1,890               |                  |                                          |              | 0           | 1,408            |
| 763 FIRST REP BK SAN FRANCISCO | 33616C100 | X                               |             |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 67                | 49                  |                  |                                          |              | 0           | 18               |
| 764 FIRST REP BK SAN FRANCISCO | 33616C100 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 2,755             | 2,095               |                  |                                          |              | 0           | 660              |
| 765 EQUIFAX INC                | 294429105 | X                               |             |                                      |                    | 7/1/2016                                                    | 8/15/2016  | 1,447             | 1,420               |                  |                                          |              | 0           | 27               |
| 766 FIRST REP BK SAN FRANCISCO | 33616C100 | X                               |             |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 3,657             | 1,996               |                  |                                          |              | 0           | 1,661            |
| 767 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 5/8/2016   | 160               | 159                 |                  |                                          |              | 0           | 1                |
| 768 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 5/10/2016  | 240               | 239                 |                  |                                          |              | 0           | 1                |
| 769 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 5/11/2016  | 80                | 80                  |                  |                                          |              | 0           | 0                |
| 770 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 5/12/2016  | 186               | 186                 |                  |                                          |              | 0           | 0                |
| 771 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 6/3/2016   | 557               | 558                 |                  |                                          |              | 0           | -1               |
| 772 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 6/8/2016   | 133               | 133                 |                  |                                          |              | 0           | 0                |
| 773 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 8/7/2016   | 238               | 239                 |                  |                                          |              | 0           | -1               |
| 774 PRUDENTIAL FINCL INC       | 744320607 | X                               |             |                                      |                    | 4/27/2016                                                   | 8/7/2016   | 212               | 211                 |                  |                                          |              | 0           | 1                |
| 775 PUBLIC STORAGE \$0.10      | 74460D106 | X                               |             |                                      |                    | 7/23/2015                                                   | 8/27/2016  | 3,257             | 2,607               |                  |                                          |              | 0           | 650              |
| 776 PUBLIC STORAGE             | 74460D106 | X                               |             |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 402               | 458                 |                  |                                          |              | 96          | 0                |
| 777 PUBLIC STORAGE             | 74460D106 | X                               |             |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 611               | 693                 |                  |                                          |              | 0           | -82              |
| 778 PURE STORAGE INC SHS       | 74624M102 | X                               |             |                                      |                    | 10/7/2015                                                   | 4/6/2016   | 15                | 16                  |                  |                                          |              | 0           | -1               |
| 779 PURE STORAGE INC SHS       | 74624M102 | X                               |             |                                      |                    | 10/7/2015                                                   | 8/27/2016  | 311               | 522                 |                  |                                          |              | 0           | -211             |
| 780 PURE STORAGE INC SHS       | 74624M102 | X                               |             |                                      |                    | 10/7/2015                                                   | 8/26/2016  | 745               | 1,077               |                  |                                          |              | 0           | -332             |
| 781 PURE STORAGE INC SHS       | 74624M102 | X                               |             |                                      |                    | 10/23/2015                                                  | 8/26/2016  | 56                | 75                  |                  |                                          |              | 0           | -19              |
| 782 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 8/28/2015                                                   | 4/27/2016  | 323               | 566                 |                  |                                          |              | 244         | -1               |
| 783 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 7/3/2015                                                    | 4/27/2016  | 554               | 885                 |                  |                                          |              | 0           | -331             |
| 784 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 7/3/2015                                                    | 4/27/2016  | 1,848             | 2,458               |                  |                                          |              | 0           | -610             |
| 785 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 8/29/2015                                                   | 4/27/2016  | 786               | 1,379               |                  |                                          |              | 0           | -593             |
| 786 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 8/29/2015                                                   | 6/27/2016  | 353               | 596                 |                  |                                          |              | 0           | -243             |
| 787 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 7/3/2015                                                    | 8/27/2016  | 859               | 1,045               |                  |                                          |              | 0           | -187             |
| 788 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 10/2/2015                                                   | 8/27/2016  | 656               | 577                 |                  |                                          |              | 0           | 79               |
| 789 QORVO INC SHS              | 74736K101 | X                               |             |                                      |                    | 10/2/2015                                                   | 12/13/2016 | 2,028             | 1,842               |                  |                                          |              | 0           | 186              |
| 790 QUALCOMM INC               | 747525103 | X                               |             |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 2,857             | 3,896               |                  |                                          |              | 0           | -1,039           |
| 791 QUALITY CARE PROPERTIES    | 747545101 | X                               |             |                                      |                    | 11/8/2016                                                   | 11/8/2016  | 0                 | 0                   |                  |                                          |              | 0           | 0                |
| 792 QUALITY CARE PROPERTIES    | 747545101 | X                               |             |                                      |                    | 11/4/2016                                                   | 11/21/2016 | 252               | 524                 |                  |                                          |              | 0           | -272             |

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

| Amount                        |           | Totals                             |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions    | 1,545     | Capital Gains/Losses               | 5,147,722 | Other sales                          | 4,998,631          |                                                             | 149,091    |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions   | 0         | Other sales                        | 0         |                                      | 0                  |                                                             | 0          |                   |                     |                  |                                          |              |             |                  |
| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 793 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 10/31/2014                                                  | 4/1/2016   | 25                | 24                  |                  |                                          |              |             | 1                |
| 794 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 10/31/2014                                                  | 6/9/2016   | 2,376             | 2,284               |                  |                                          |              |             | 92               |
| 795 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 10/31/2014                                                  | 7/14/2016  | 1,129             | 1,082               |                  |                                          |              |             | 47               |
| 796 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 10/31/2014                                                  | 9/19/2016  | 2,250             | 2,184               |                  |                                          |              |             | 66               |
| 797 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 11/18/2014                                                  | 9/19/2016  | 525               | 513                 |                  |                                          |              |             | 12               |
| 798 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 2/4/2015                                                    | 9/19/2016  | 25                | 26                  |                  |                                          |              |             | -1               |
| 799 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 10/1/2015                                                   | 9/19/2016  | 2,500             | 1,935               |                  |                                          |              |             | 565              |
| 800 QUESTAR CORP NPV          | 748356102 | X                                  |           |                                      |                    | 7/1/2016                                                    | 9/19/2016  | 2,800             | 2,821               |                  |                                          |              |             | -21              |
| 801 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/14/2016  | 454               | 434                 |                  |                                          |              |             | 18               |
| 802 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/15/2016  | 399               | 383                 |                  |                                          |              |             | 16               |
| 803 PRUDENTIAL FINANCIAL INC  | 744320706 | X                                  |           |                                      |                    | 4/27/2016                                                   | 6/8/2016   | 525               | 527                 |                  |                                          |              |             | -2               |
| 804 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/19/2016  | 445               | 434                 |                  |                                          |              |             | 11               |
| 805 FIRST REPUBLIC BANK       | 33616C407 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/8/2016   | 209               | 213                 |                  |                                          |              |             | -4               |
| 806 FISERV INC WSC PV ICT     | 337738106 | X                                  |           |                                      |                    | 11/18/2016                                                  | 12/13/2016 | 1,483             | 1,486               |                  |                                          |              |             | -3               |
| 807 FIVE BELOW INC            | 33829M101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 2,330             | 2,007               |                  |                                          |              |             | 323              |
| 808 FIVE BELOW INC            | 33829M101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 1,594             | 1,487               |                  |                                          |              |             | 107              |
| 809 FLETCOR TECHNOLOGIS IN    | 339041105 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 148               | 140                 |                  |                                          |              |             | 8                |
| 810 FLETCOR TECHNOLOGIS IN    | 339041105 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 3,821             | 3,783               |                  |                                          |              |             | 38               |
| 811 FLETCOR TECHNOLOGIS IN    | 339041105 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 2,555             | 2,555               |                  |                                          |              |             | 0                |
| 812 FLETCOR TECHNOLOGIS IN    | 339041105 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 802               | 841                 |                  |                                          |              |             | -39              |
| 813 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 7/1/2016                                                    | 7/1/2016   | 0                 | 0                   |                  |                                          |              |             | 0                |
| 814 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/13/2016  | 8,027             | 6,033               |                  |                                          |              |             | 1,994            |
| 815 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 10/14/2015                                                  | 7/13/2016  | 8,823             | 5,559               |                  |                                          |              |             | 3,264            |
| 816 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 10/21/2015                                                  | 7/13/2016  | 7,626             | 6,458               |                  |                                          |              |             | 1,168            |
| 817 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 5/2/2016                                                    | 7/13/2016  | 201               | 185                 |                  |                                          |              |             | 16               |
| 818 FORTIVE CORP              | 34959J106 | X                                  |           |                                      |                    | 8/2/2016                                                    | 12/13/2016 | 2,783             | 2,470               |                  |                                          |              |             | 313              |
| 819 FORTUNE BRANDS HOME AN    | 34964C109 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 113               | 85                  |                  |                                          |              |             | 28               |
| 820 FIRST REPUBLIC BANK       | 33616C407 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/13/2016  | 654               | 669                 |                  |                                          |              |             | -15              |
| 821 FORTUNE BRANDS HOME AN    | 34964C109 | X                                  |           |                                      |                    | 9/1/2015                                                    | 6/27/2016  | 3,294             | 2,770               |                  |                                          |              |             | 524              |
| 822 FIRST REPUBLIC BANK       | 33616C407 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 340               | 362                 |                  |                                          |              |             | -22              |
| 823 FORTUNE BRANDS HOME AN    | 34964C109 | X                                  |           |                                      |                    | 9/1/2015                                                    | 12/13/2016 | 2,448             | 2,032               |                  |                                          |              |             | 416              |
| 824 FRANKLIN RES INC          | 354813101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 16,465            | 23,690              |                  |                                          |              |             | -7,225           |
| 825 FIRST REPUBLIC BANK       | 33616C407 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 726               | 813                 |                  |                                          |              |             | -87              |
| 826 FRANKLIN RES INC          | 354813101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/11/2016  | 18,194            | 27,385              |                  |                                          |              |             | -8,191           |
| 827 FISERV INC WSC PV ICT     | 337738106 | X                                  |           |                                      |                    | 5/1/2016                                                    | 6/27/2016  | 3,474             | 3,576               |                  |                                          |              |             | -102             |
| 828 FRANKLIN RES INC          | 354813101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 9/1/2016   | 22,265            | 32,818              |                  |                                          |              |             | -10,553          |
| 829 FRONTIER COMMUNICATION    | 35906A207 | X                                  |           |                                      |                    | 6/9/2015                                                    | 4/28/2016  | 627               | 530                 |                  |                                          |              |             | 97               |
| 830 FRONTIER COMMUNICATION    | 35906A207 | X                                  |           |                                      |                    | 1/22/2016                                                   | 4/28/2016  | 2,090             | 1,710               |                  |                                          |              |             | 380              |
| 831 FRONTIER COMMUNICATION    | 35906A207 | X                                  |           |                                      |                    | 1/25/2016                                                   | 4/29/2016  | 1,881             | 1,551               |                  |                                          |              |             | 330              |
| 832 FRONTIER COMMUNICATION    | 35906A207 | X                                  |           |                                      |                    | 6/9/2015                                                    | 4/28/2016  | 1,885             | 1,802               |                  |                                          |              |             | 83               |
| 833 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 8/28/2016                                                   | 10/18/2016 | 256               | 249                 |                  |                                          |              |             | 7                |
| 834 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 8/28/2016                                                   | 10/19/2016 | 334               | 324                 |                  |                                          |              |             | 10               |
| 835 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 6/28/2016                                                   | 10/26/2016 | 971               | 947                 |                  |                                          |              |             | 24               |
| 836 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 6/28/2016                                                   | 10/27/2016 | 306               | 299                 |                  |                                          |              |             | 7                |
| 837 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 6/28/2016                                                   | 10/31/2016 | 255               | 249                 |                  |                                          |              |             | 6                |
| 838 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 6/28/2016                                                   | 11/1/2016  | 358               | 349                 |                  |                                          |              |             | 9                |
| 839 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 6/28/2016                                                   | 11/7/2016  | 533               | 524                 |                  |                                          |              |             | 9                |
| 840 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 8/28/2016                                                   | 11/8/2016  | 508               | 499                 |                  |                                          |              |             | 9                |
| 841 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 8/28/2016                                                   | 11/9/2016  | 668               | 673                 |                  |                                          |              |             | -5               |
| 842 GATX CORPORATION          | 361448608 | X                                  |           |                                      |                    | 8/28/2016                                                   | 11/14/2016 | 298               | 324                 |                  |                                          |              |             | -26              |
| 843 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/20/2016  | 830               | 920                 |                  |                                          |              |             | -90              |
| 844 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/29/2016  | 2,825             | 2,825               |                  |                                          |              |             | 0                |
| 845 QWEST CORP CLD            | 74913G204 | X                                  |           |                                      |                    | 7/1/2016                                                    | 8/28/2016  | 5,625             | 5,625               |                  |                                          |              |             | 0                |
| 846 QWEST CORP (CTL) \$25 PAR | 74913G303 | X                                  |           |                                      |                    | 7/1/2016                                                    | 12/13/2016 | 100               | 103                 |                  |                                          |              |             | -3               |
| 847 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/5/2016   | 255               | 255                 |                  |                                          |              |             | 0                |
| 848 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/10/2016  | 333               | 331                 |                  |                                          |              |             | 2                |
| 849 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/11/2016  | 128               | 127                 |                  |                                          |              |             | 1                |
| 850 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/12/2016  | 258               | 255                 |                  |                                          |              |             | 3                |
| 851 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/13/2016  | 639               | 637                 |                  |                                          |              |             | 2                |
| 852 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/21/2016  | 209               | 204                 |                  |                                          |              |             | 5                |
| 853 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/22/2016  | 1,223             | 1,197               |                  |                                          |              |             | 26               |
| 854 QWEST CORPORATION         | 74913G402 | X                                  |           |                                      |                    | 7/1/2016                                                    | 7/22/2016  | 1,821             | 1,829               |                  |                                          |              |             | -8               |
| 855 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/5/2016   | 180               | 178                 |                  |                                          |              |             | 2                |
| 856 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/10/2016  | 488               | 484                 |                  |                                          |              |             | 4                |
| 857 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/11/2016  | 103               | 102                 |                  |                                          |              |             | 1                |
| 858 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/12/2016  | 128               | 127                 |                  |                                          |              |             | 1                |
| 859 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/13/2016  | 128               | 127                 |                  |                                          |              |             | 1                |
| 860 QWEST CORPORATION         | 74913G501 | X                                  |           |                                      |                    | 4/27/2016                                                   | 6/7/2016   | 952               | 917                 |                  |                                          |              |             | 35               |
| 861 QWEST CORPORATION         | 74913G708 | X                                  |           |                                      |                    | 4/27/2016                                                   | 4/28/2016  | 1,216             | 1,217               |                  |                                          |              |             | -1               |
| 862 QWEST CORP                | 74913G881 | X                                  |           |                                      |                    | 8/18/2016                                                   | 12/13/2016 | 1,875             | 2,078               |                  |                                          |              |             | -203             |
| 863 RBS CAP FDG TR VII CLD    | 74928P207 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/18/2016  | 1,263             | 1,226               |                  |                                          |              |             | 37               |
| 864 RPM INTERNATIONAL INC     | 749885103 | X                                  |           |                                      |                    | 12/3/2015                                                   | 6/27/2016  | 1,773             | 1,778               |                  |                                          |              |             | -5               |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Amount                       |           | Capital Gains/Losses            |              | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|------------------------------|-----------|---------------------------------|--------------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   | 1,546     | Other Sales                     | Other Losses | 5,147,722                            | 4,996,631          | 149,091                                                     |            |                   |                     |                  |                                          |              |             |                  |
| 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 |
| 865 RPM INTERNATIONAL INC    | 749985103 | X                               |              |                                      |                    | 12/5/2015                                                   | 6/27/2016  | 187               | 190                 |                  |                                          |              |             | -3               |
| 866 RPM INTERNATIONAL INC    | 749985103 | X                               |              |                                      |                    | 12/20/2015                                                  | 6/27/2016  | 140               | 143                 |                  |                                          |              |             | -3               |
| 867 RPM INTERNATIONAL INC    | 749985103 | X                               |              |                                      |                    | 2/5/2016                                                    | 6/27/2016  | 1,120             | 946                 |                  |                                          |              |             | 174              |
| 868 RPM INTERNATIONAL INC    | 749985103 | X                               |              |                                      |                    | 2/5/2016                                                    | 12/13/2016 | 3,844             | 2,642               |                  |                                          |              |             | 1,202            |
| 869 RPM INTL INC             | 749985A10 | X                               |              |                                      |                    | 1/8/2016                                                    | 4/26/2016  | 2,365             | 2,255               |                  |                                          |              |             | 110              |
| 870 RPM INTL INC             | 749985A10 | X                               |              |                                      |                    | 10/27/2015                                                  | 4/26/2016  | 2,365             | 2,283               |                  |                                          |              |             | 82               |
| 871 RTI INTERNATIONAL METALS | 74973VA83 | X                               |              |                                      |                    | 10/9/2015                                                   | 4/26/2016  | 1,118             | 1,092               |                  |                                          |              |             | 26               |
| 872 RTI INTERNATIONAL METALS | 74973VA83 | X                               |              |                                      |                    | 10/12/2015                                                  | 4/26/2016  | 4,473             | 4,270               |                  |                                          |              |             | 203              |
| 873 RTI INTERNATIONAL METALS | 74973VA83 | X                               |              |                                      |                    | 4/2/2016                                                    | 4/26/2016  | 4,473             | 4,415               |                  |                                          |              |             | 58               |
| 874 RANGE RESOURCES CORP     | 75281AAQ2 | X                               |              |                                      |                    | 8/19/2015                                                   | 8/11/2016  | 7,840             | 7,220               |                  |                                          |              |             | 620              |
| 875 REALTY INCM CRP MD PV31  | 756109104 | X                               |              |                                      |                    | 2/11/2016                                                   | 6/27/2016  | 7,828             | 6,782               |                  |                                          |              |             | 1,046            |
| 876 REALTY INCM CRP MD PV31  | 756109104 | X                               |              |                                      |                    | 2/11/2016                                                   | 7/7/2016   | 484               | 417                 |                  |                                          |              |             | 67               |
| 877 REALTY INCM CRP MD PV31  | 756109104 | X                               |              |                                      |                    | 2/12/2016                                                   | 7/7/2016   | 29,254            | 25,504              |                  |                                          |              |             | 3,750            |
| 878 RED HAT INC              | 756577102 | X                               |              |                                      |                    | 7/13/2016                                                   | 12/13/2016 | 2,687             | 2,437               |                  |                                          |              |             | 250              |
| 879 REGAL BELOIT CORP VMS    | 758750103 | X                               |              |                                      |                    | 10/29/2014                                                  | 10/7/2016  | 1,651             | 1,679               |                  |                                          |              |             | -28              |
| 880 REGAL BELOIT CORP VMS    | 758750103 | X                               |              |                                      |                    | 10/29/2014                                                  | 11/11/2016 | 2,770             | 2,853               |                  |                                          |              |             | -83              |
| 881 GATX CORPORATION         | 361448606 | X                               |              |                                      |                    | 8/28/2016                                                   | 11/15/2016 | 485               | 524                 |                  |                                          |              |             | -39              |
| 882 GATX CORPORATION         | 361448606 | X                               |              |                                      |                    | 6/28/2016                                                   | 11/16/2016 | 1,555             | 1,870               |                  |                                          |              |             | -315             |
| 883 GLP CAPITAL LP / FIN II  | 361841AD1 | X                               |              |                                      |                    | 11/21/2014                                                  | 10/5/2016  | 8,620             | 8,165               |                  |                                          |              |             | 455              |
| 884 GLP CAPITAL LP / FIN II  | 361841AD1 | X                               |              |                                      |                    | 12/3/2014                                                   | 10/5/2016  | 3,233             | 3,046               |                  |                                          |              |             | 187              |
| 885 GLP CAPITAL LP / FIN II  | 361841AD1 | X                               |              |                                      |                    | 11/21/2014                                                  | 10/5/2016  | 3,232             | 3,084               |                  |                                          |              |             | 148              |
| 886 QAP INC DELAWARE         | 364780106 | X                               |              |                                      |                    | 10/29/2014                                                  | 11/21/2016 | 1,873             | 2,891               |                  |                                          |              |             | -1,018           |
| 887 GARTNER INC              | 369651107 | X                               |              |                                      |                    | 11/18/2016                                                  | 12/13/2016 | 1,043             | 1,037               |                  |                                          |              |             | 6                |
| 888 GENL DYNAMICS CORP CO    | 369550106 | X                               |              |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 3,402             | 3,270               |                  |                                          |              |             | 132              |
| 889 GENERAL ELECTRIC         | 369904103 | X                               |              |                                      |                    | 4/28/2015                                                   | 5/2/2016   | 4,200             | 3,684               |                  |                                          |              |             | 516              |
| 890 GENERAL ELECTRIC         | 369904103 | X                               |              |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 5,209             | 4,585               |                  |                                          |              |             | 624              |
| 891 GENERAL GROWTH PROPER    | 370023103 | X                               |              |                                      |                    | 10/29/2014                                                  | 4/7/2016   | 1,239             | 1,078               |                  |                                          |              |             | 161              |
| 892 REGIONS FINANCIAL CORP   | 7591EP508 | X                               |              |                                      |                    | 4/27/2016                                                   | 9/22/2016  | 842               | 794                 |                  |                                          |              |             | 48               |
| 893 REGIONS FINANCIAL CORP   | 7591EP508 | X                               |              |                                      |                    | 4/27/2016                                                   | 9/27/2016  | 528               | 493                 |                  |                                          |              |             | 35               |
| 894 REGIONS FINANCIAL CORP   | 7591EP508 | X                               |              |                                      |                    | 4/27/2016                                                   | 9/28/2016  | 568               | 520                 |                  |                                          |              |             | 48               |
| 895 REGIONS FINANCIAL CORP   | 7591EP508 | X                               |              |                                      |                    | 4/27/2016                                                   | 9/28/2016  | 208               | 192                 |                  |                                          |              |             | 16               |
| 896 REGIONS FINANCIAL CORP   | 7591EP508 | X                               |              |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 2,822             | 3,041               |                  |                                          |              |             | -219             |
| 897 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 4/28/2016  | 739               | 740                 |                  |                                          |              |             | -1               |
| 898 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 5/3/2016   | 296               | 296                 |                  |                                          |              |             | 0                |
| 899 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 5/5/2016   | 237               | 237                 |                  |                                          |              |             | 0                |
| 900 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 5/6/2016   | 207               | 207                 |                  |                                          |              |             | 0                |
| 901 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 5/9/2016   | 237               | 237                 |                  |                                          |              |             | 0                |
| 902 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 6/10/2016  | 413               | 415                 |                  |                                          |              |             | -2               |
| 903 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 6/13/2016  | 238               | 237                 |                  |                                          |              |             | 1                |
| 904 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 6/14/2016  | 118               | 118                 |                  |                                          |              |             | 0                |
| 905 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 6/16/2016  | 363               | 365                 |                  |                                          |              |             | -2               |
| 906 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 6/17/2016  | 266               | 267                 |                  |                                          |              |             | -1               |
| 907 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 7/20/2016  | 308               | 266                 |                  |                                          |              |             | 142              |
| 908 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 7/21/2016  | 370               | 355                 |                  |                                          |              |             | 15               |
| 909 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 7/22/2016  | 769               | 740                 |                  |                                          |              |             | 29               |
| 910 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 7/29/2016  | 154               | 148                 |                  |                                          |              |             | 6                |
| 911 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/3/2016   | 339               | 326                 |                  |                                          |              |             | 13               |
| 912 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/5/2016   | 559               | 533                 |                  |                                          |              |             | 26               |
| 913 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/8/2016   | 772               | 740                 |                  |                                          |              |             | 32               |
| 914 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/10/2016  | 524               | 504                 |                  |                                          |              |             | 20               |
| 915 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/11/2016  | 278               | 287                 |                  |                                          |              |             | -9               |
| 916 REINSURANCE GRP OF AME   | 759351703 | X                               |              |                                      |                    | 4/27/2016                                                   | 8/12/2016  | 62                | 59                  |                  |                                          |              |             | 3                |
| 917 GLOBAL PMTS INC GEORGIA  | 37240X102 | X                               |              |                                      |                    | 2/2/2015                                                    | 4/8/2016   | 3,688             | 2,659               |                  |                                          |              |             | 1,029            |
| 918 REGAL BELOIT CORP VMS    | 758750103 | X                               |              |                                      |                    | 11/12/2014                                                  | 11/11/2016 | 135               | 135                 |                  |                                          |              |             | 0                |
| 919 REGENCY CENTERS CORP     | 758849207 | X                               |              |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 424               | 454                 |                  |                                          |              |             | -30              |
| 920 GENERAL GROWTH PROPER    | 370023103 | X                               |              |                                      |                    | 10/29/2014                                                  | 6/23/2016  | 1,425             | 1,201               |                  |                                          |              |             | 224              |
| 921 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 19,550            | 15,990              |                  |                                          |              |             | 3,560            |
| 922 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 9,581             | 7,384               |                  |                                          |              |             | 2,197            |
| 923 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 8/3/2016   | 14,128            | 10,337              |                  |                                          |              |             | 3,791            |
| 924 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 8/17/2016  | 19,505            | 14,106              |                  |                                          |              |             | 5,399            |
| 925 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 8/31/2016  | 14,143            | 10,184              |                  |                                          |              |             | 3,959            |
| 926 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/29/2014                                                  | 10/12/2016 | 14,335            | 11,763              |                  |                                          |              |             | 2,572            |
| 927 GENERAL MILLS            | 370334104 | X                               |              |                                      |                    | 10/28/2014                                                  | 10/19/2016 | 12,347            | 10,235              |                  |                                          |              |             | 2,112            |
| 928 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 10/29/2014                                                  | 8/15/2016  | 8,132             | 6,068               |                  |                                          |              |             | 2,064            |
| 929 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 10/29/2014                                                  | 8/17/2016  | 1,022             | 1,011               |                  |                                          |              |             | 11               |
| 930 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 10/30/2015                                                  | 8/17/2016  | 3,084             | 3,028               |                  |                                          |              |             | 56               |
| 931 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 10/30/2015                                                  | 8/23/2016  | 5,105             | 5,046               |                  |                                          |              |             | 59               |
| 932 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 11/5/2015                                                   | 8/23/2016  | 2,042             | 2,016               |                  |                                          |              |             | 26               |
| 933 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 11/5/2015                                                   | 9/7/2016   | 4,074             | 4,032               |                  |                                          |              |             | 42               |
| 934 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 11/5/2015                                                   | 9/7/2016   | 2,037             | 2,019               |                  |                                          |              |             | 18               |
| 935 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 11/5/2015                                                   | 9/8/2016   | 4,074             | 4,032               |                  |                                          |              |             | 42               |
| 936 GENERAL MOTORS FINL CO   | 37045XAJ5 | X                               |              |                                      |                    | 10/28/2014                                                  | 11/22/2016 | 2,016             | 2,048               |                  |                                          |              |             | -32              |

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

| Amount                        |           | Total                              |           | Gross                                |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions    |           | Capital Gains/Losses               |           | Sales                                |                    |                                                             |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions   |           | Other sales                        |           |                                      |                    |                                                             |            |                   |                     |                  |                                          |              |             |                  |
| 1,548                         |           | 5,147,722                          |           | 4,996,631                            |                    | 149,091                                                     |            |                   |                     |                  |                                          |              |             |                  |
| 0                             |           | 0                                  |           | 0                                    |                    | 0                                                           |            |                   |                     |                  |                                          |              |             |                  |
| Description                   | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 937 GENERAL MOTORS FINL CO    | 37045XAL0 | X                                  |           |                                      |                    | 10/28/2014                                                  | 11/28/2018 | 3,022             | 3,069               |                  |                                          |              | 0           | -47              |
| 938 GENERAL MOTORS FINL CO    | 37045XAL0 | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/29/2018 | 7,055             | 7,181               |                  |                                          |              | 0           | -126             |
| 939 GENERAL MOTORS FINL CO    | 37045XAL0 | X                                  |           |                                      |                    | 3/9/2015                                                    | 11/29/2018 | 2,016             | 2,057               |                  |                                          |              | 0           | -41              |
| 940 GENUINE PARTS CO          | 372480105 | X                                  |           |                                      |                    | 4/2/2015                                                    | 4/1/2016   | 99                | 92                  |                  |                                          |              | 0           | 7                |
| 941 GENUINE PARTS CO          | 372480105 | X                                  |           |                                      |                    | 4/2/2015                                                    | 4/1/2016   | 99                | 93                  |                  |                                          |              | 0           | 6                |
| 942 GENUINE PARTS CO          | 372480105 | X                                  |           |                                      |                    | 5/1/2015                                                    | 4/1/2016   | 89                | 88                  |                  |                                          |              | 0           | 11               |
| 943 GENUINE PARTS CO          | 372480105 | X                                  |           |                                      |                    | 6/18/2015                                                   | 5/18/2016  | 654               | 649                 |                  |                                          |              | 0           | 5                |
| 944 GENUINE PARTS CO          | 372480105 | X                                  |           |                                      |                    | 5/1/2015                                                    | 5/18/2016  | 654               | 615                 |                  |                                          |              | 0           | 39               |
| 945 GILEAD SCIENCES INC       | 375558AP8 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2018   | 8,598             | 9,726               |                  |                                          |              | 0           | -1,128           |
| 946 GLOBAL PMTS INC GEORGIA   | 37940X102 | X                                  |           |                                      |                    | 2/2/2016                                                    | 6/2/2016   | 470               | 428                 |                  |                                          |              | 0           | 42               |
| 947 GLOBAL PMTS INC GEORGIA   | 37940X102 | X                                  |           |                                      |                    | 2/2/2016                                                    | 6/2/2016   | 508               | 523                 |                  |                                          |              | 0           | -15              |
| 948 GLOBAL PMTS INC GEORGIA   | 37940X102 | X                                  |           |                                      |                    | 2/4/2016                                                    | 6/2/2016   | 336               | 288                 |                  |                                          |              | 0           | 48               |
| 949 GLOBAL PMTS INC GEORGIA   | 37940X102 | X                                  |           |                                      |                    | 2/2/2016                                                    | 12/13/2016 | 2,230             | 1,894               |                  |                                          |              | 0           | 336              |
| 950 GOLDMAN SACHS GROUP INC   | 38141G104 | X                                  |           |                                      |                    | 10/28/2014                                                  | 5/2/2016   | 999               | 1,118               |                  |                                          |              | 0           | -118             |
| 951 GOLDMAN SACHS GROUP INC   | 38141G104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/2/2016   | 8,079             | 10,806              |                  |                                          |              | 0           | -2,726           |
| 952 GOLDMAN SACHS GRP INC     | 381488106 | X                                  |           |                                      |                    | 7/2/2016                                                    | 12/13/2016 | 526               | 569                 |                  |                                          |              | 0           | -43              |
| 953 GOLDMAN SACHS GRP INC     | 381488106 | X                                  |           |                                      |                    | 7/20/2016                                                   | 12/13/2016 | 605               | 652                 |                  |                                          |              | 0           | -47              |
| 954 GOLDMAN SACHS GROUP INC   | 381488504 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/8/2016  | 613               | 624                 |                  |                                          |              | 0           | -11              |
| 955 GOLDMAN SACHS GROUP INC   | 381488504 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/9/2016  | 458               | 468                 |                  |                                          |              | 0           | -10              |
| 956 GOLDMAN SACHS GROUP INC   | 381488504 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/12/2016 | 809               | 832                 |                  |                                          |              | 0           | -23              |
| 957 GOLDMAN SACHS GROUP INC   | 381488504 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 733               | 754                 |                  |                                          |              | 0           | -21              |
| 958 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 10/28/2014                                                  | 4/21/2016  | 1,678             | 1,637               |                  |                                          |              | 0           | 41               |
| 959 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/2/2016   | 3,443             | 3,585               |                  |                                          |              | 0           | -142             |
| 960 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/30/2016  | 2,517             | 2,494               |                  |                                          |              | 0           | 23               |
| 961 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/20/2016  | 2,952             | 2,894               |                  |                                          |              | 0           | 58               |
| 962 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/15/2016  | 2,441             | 2,572               |                  |                                          |              | 0           | -131             |
| 963 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 4/8/2016                                                    | 8/15/2016  | 74                | 83                  |                  |                                          |              | 0           | -9               |
| 964 GRACO INC                 | 384109104 | X                                  |           |                                      |                    | 11/14/2014                                                  | 8/15/2016  | 296               | 340                 |                  |                                          |              | 0           | -44              |
| 965 W.W. GRAINGER INCORP      | 384802104 | X                                  |           |                                      |                    | 10/28/2014                                                  | 6/2/2016   | 1,728             | 2,037               |                  |                                          |              | 0           | -309             |
| 966 W.W. GRAINGER INCORP      | 384802104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/2/2016   | 1,512             | 1,697               |                  |                                          |              | 0           | -185             |
| 967 W.W. GRAINGER INCORP      | 384802104 | X                                  |           |                                      |                    | 4/8/2016                                                    | 7/25/2016  | 436               | 483                 |                  |                                          |              | 0           | -47              |
| 968 W.W. GRAINGER INCORP      | 384802104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/25/2016  | 6,100             | 7,130               |                  |                                          |              | 0           | -1,030           |
| 969 PFD GRAMERCY PPTY TR      | 385007209 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 771               | 787                 |                  |                                          |              | 0           | -16              |
| 970 HCA INC                   | 4041189N8 | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/10/2016 | 5,050             | 5,102               |                  |                                          |              | 0           | -52              |
| 971 HCA INC                   | 4041189N8 | X                                  |           |                                      |                    | 10/28/2014                                                  | 11/10/2016 | 8,010             | 8,163               |                  |                                          |              | 0           | -153             |
| 972 HCP INC                   | 404141109 | X                                  |           |                                      |                    | 8/24/2015                                                   | 8/13/2016  | 1,851             | 1,823               |                  |                                          |              | 0           | 28               |
| 973 HCP INC                   | 404141109 | X                                  |           |                                      |                    | 8/13/2015                                                   | 8/12/2016  | 181               | 197                 |                  |                                          |              | 0           | -16              |
| 974 HCP INC                   | 404141109 | X                                  |           |                                      |                    | 10/1/2015                                                   | 8/12/2016  | 354               | 326                 |                  |                                          |              | 0           | 28               |
| 975 HSBC HLDGS PLC            | 404280804 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 401               | 409                 |                  |                                          |              | 0           | -8               |
| 976 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 4/28/2016  | 1,586             | 1,583               |                  |                                          |              | 0           | 3                |
| 977 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/5/2016   | 451               | 449                 |                  |                                          |              | 0           | 2                |
| 978 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/8/2016   | 877               | 871                 |                  |                                          |              | 0           | 6                |
| 979 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 5/9/2016   | 797               | 792                 |                  |                                          |              | 0           | 5                |
| 980 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/14/2016  | 1,624             | 1,610               |                  |                                          |              | 0           | 14               |
| 981 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/15/2016  | 1,091             | 1,082               |                  |                                          |              | 0           | 9                |
| 982 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/3/2016   | 909               | 897                 |                  |                                          |              | 0           | 12               |
| 983 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/4/2016   | 2,962             | 2,929               |                  |                                          |              | 0           | 33               |
| 984 HSBC HLDGS PLC            | 404280802 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/10/2016  | 1,014             | 1,003               |                  |                                          |              | 0           | 11               |
| 985 RESTORATION HARDWARE      | 781283100 | X                                  |           |                                      |                    | 12/17/2015                                                  | 6/20/2016  | 2,022             | 6,397               |                  |                                          |              | 0           | -4,375           |
| 986 RESTORATION HARDWARE      | 781283100 | X                                  |           |                                      |                    | 4/8/2016                                                    | 6/20/2016  | 53                | 58                  |                  |                                          |              | 0           | -5               |
| 987 RETAIL PROPERTIES OF AM   | 78131V608 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 981               | 1,052               |                  |                                          |              | 0           | -71              |
| 988 REXNORD CORP NEW          | 781998102 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 21                | 28                  |                  |                                          |              | 0           | -7               |
| 989 REYNOLDS AMERICAN INC     | 781713108 | X                                  |           |                                      |                    | 10/28/2014                                                  | 5/2/2016   | 17,329            | 10,890              |                  |                                          |              | 0           | 6,439            |
| 990 REYNOLDS AMERICAN INC     | 781713108 | X                                  |           |                                      |                    | 6/15/2015                                                   | 5/2/2016   | 33,619            | 24,495              |                  |                                          |              | 0           | 9,124            |
| 991 RITE AID CORPORATION      | 787754104 | X                                  |           |                                      |                    | 10/28/2014                                                  | 4/1/2016   | 33                | 21                  |                  |                                          |              | 0           | 12               |
| 992 RITE AID CORPORATION      | 787754104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/13/2016  | 2,220             | 1,434               |                  |                                          |              | 0           | 786              |
| 993 ROPER TECHNOLOGIES INC    | 778698106 | X                                  |           |                                      |                    | 5/20/2016                                                   | 6/2/2016   | 3,128             | 3,479               |                  |                                          |              | 351         | 0                |
| 994 ROPER TECHNOLOGIES INC    | 778698106 | X                                  |           |                                      |                    | 5/20/2016                                                   | 12/13/2016 | 5,101             | 4,845               |                  |                                          |              | 0           | 256              |
| 995 ROPER TECHNOLOGIES INC    | 778698106 | X                                  |           |                                      |                    | 5/20/2016                                                   | 12/13/2016 | 378               | 369                 |                  |                                          |              | 0           | 9                |
| 996 ROSS STORES INC COM       | 778296103 | X                                  |           |                                      |                    | 2/23/2016                                                   | 6/2/2016   | 5,512             | 5,642               |                  |                                          |              | 0           | -130             |
| 997 ROSS STORES INC COM       | 778296103 | X                                  |           |                                      |                    | 2/23/2016                                                   | 8/9/2016   | 1,550             | 1,397               |                  |                                          |              | 0           | 153              |
| 998 ROSS STORES INC COM       | 778296103 | X                                  |           |                                      |                    | 2/23/2016                                                   | 10/31/2016 | 1,826             | 1,453               |                  |                                          |              | 0           | 373              |
| 999 ROSS STORES INC COM       | 778296103 | X                                  |           |                                      |                    | 3/2/2016                                                    | 10/31/2016 | 1,314             | 1,210               |                  |                                          |              | 0           | 104              |
| 1000 ROSS STORES INC COM      | 778296103 | X                                  |           |                                      |                    | 3/2/2016                                                    | 12/13/2016 | 4,319             | 3,829               |                  |                                          |              | 0           | 490              |
| 1001 ROYAL BK SCOTLAND GRP PL | 780097739 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 802               | 799                 |                  |                                          |              | 0           | 3                |
| 1002 ROYAL BK OF SCOT GRP PL  | 780097879 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/30/2016  | 1,345             | 1,331               |                  |                                          |              | 0           | 14               |
| 1003 ROYAL BK OF SCOT GRP PL  | 780097879 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/31/2016  | 926               | 921                 |                  |                                          |              | 0           | 5                |
| 1004 ROYAL BK OF SCOT GRP PL  | 780097879 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 177               | 179                 |                  |                                          |              | 3           | -1               |
| 1005 ROYAL BK OF SCOT GRP PL  | 780097879 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 177               | 179                 |                  |                                          |              | 3           | -1               |
| 1006 ROYAL BK OF SCOT GRP PL  | 780097879 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 303               | 307                 |                  |                                          |              | 0           | -4               |
| 1007 ROYAL GOLD INC           | 780287AA6 | X                                  |           |                                      |                    | 2/2/2015                                                    | 4/28/2016  | 990               | 1,079               |                  |                                          |              | 0           | -89              |
| 1008 ROYAL GOLD INC           | 780287AA6 | X                                  |           |                                      |                    | 2/4/2015                                                    | 4/28/2016  | 5,843             | 6,438               |                  |                                          |              | 0           | -595             |

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

| Description                     | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Totals               |             | Gross Sales |   | Cost or Other Basis, Expenses, Depreciation and Adjustments |   | Net Gain or Loss |   |
|---------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|-------------|---|-------------------------------------------------------------|---|------------------|---|
|                                 |           |                                    |           |                                      |                    |               |            |                   | Capital Gains/Losses | Other sales | 5,147,722   | 0 | 4,956,631                                                   | 0 | 149,091          | 0 |
| Long Term CG Distributions      | 1,546     |                                    |           |                                      |                    |               |            |                   |                      |             |             |   |                                                             |   |                  |   |
| Short Term CG Distributions     | 0         |                                    |           |                                      |                    |               |            |                   |                      |             |             |   |                                                             |   |                  |   |
| 1009 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 4/8/2016   | 100               |                      |             | 113         |   |                                                             |   | -13              |   |
| 1010 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 2,316             |                      |             | 2,595       |   |                                                             |   | -279             |   |
| 1011 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 3,342             |                      |             | 3,723       |   |                                                             |   | -401             |   |
| 1012 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 11/19/2016 | 4,373             |                      |             | 5,077       |   |                                                             |   | -704             |   |
| 1013 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 11/22/2016 | 1,723             |                      |             | 1,918       |   |                                                             |   | -195             |   |
| 1014 SBA COMMUNICATIONS CRP     | 783881106 | X                                  |           |                                      |                    | 10/29/2014    | 12/13/2016 | 2,578             |                      |             | 2,820       |   |                                                             |   | -244             |   |
| 1015 SBA TELECOMMUNICATIONS CRP | 78401FA62 | X                                  |           |                                      |                    | 6/6/2016      | 9/15/2016  | 4,115             |                      |             | 4,115       |   |                                                             |   | 0                |   |
| 1016 SCE TRUST IV               | 784095206 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 3,172             |                      |             | 3,481       |   |                                                             |   | -309             |   |
| 1017 SCE TRUST IV               | 784095206 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 1,831             |                      |             | 2,031       |   |                                                             |   | -120             |   |
| 1018 SLM CORP                   | 78442P106 | X                                  |           |                                      |                    | 10/29/2014    | 4/8/2016   | 2,852             |                      |             | 3,931       |   |                                                             |   | -1,079           |   |
| 1019 SLM CORP                   | 78442P106 | X                                  |           |                                      |                    | 10/29/2014    | 5/20/2016  | 475               |                      |             | 715         |   |                                                             |   | -240             |   |
| 1020 SLM CORP                   | 78442P106 | X                                  |           |                                      |                    | 5/19/2015     | 5/20/2016  | 2,874             |                      |             | 4,541       |   |                                                             |   | -1,667           |   |
| 1021 SABRE CORP SHS             | 78573M104 | X                                  |           |                                      |                    | 7/17/2015     | 4/6/2016   | 233               |                      |             | 207         |   |                                                             |   | 26               |   |
| 1022 SABRE CORP SHS             | 78573M104 | X                                  |           |                                      |                    | 7/17/2015     | 6/22/2016  | 2,182             |                      |             | 2,123       |   |                                                             |   | 59               |   |
| 1023 HSBC HDGS PLC              | 404280802 | X                                  |           |                                      |                    | 7/17/2016     | 8/11/2016  | 534               |                      |             | 532         |   |                                                             |   | 2                |   |
| 1024 HSBC HDGS PLC              | 404280802 | X                                  |           |                                      |                    | 4/27/2016     | 8/11/2016  | 1,768             |                      |             | 1,768       |   |                                                             |   | 0                |   |
| 1025 HSBC HDGS PLC              | 404280802 | X                                  |           |                                      |                    | 7/17/2016     | 8/12/2016  | 425               |                      |             | 425         |   |                                                             |   | 0                |   |
| 1026 HSBC HDGS PLC              | 404280802 | X                                  |           |                                      |                    | 7/17/2016     | 12/13/2016 | 1,584             |                      |             | 1,622       |   |                                                             |   | -38              |   |
| 1027 HSBC USA CLD               | 404280802 | X                                  |           |                                      |                    | 4/27/2016     | 5/17/2016  | 6,134             |                      |             | 6,145       |   |                                                             |   | -11              |   |
| 1028 HAIN CELESTIAL GROUP INC   | 405217100 | X                                  |           |                                      |                    | 5/8/2015      | 4/20/2016  | 1,422             |                      |             | 2,092       |   |                                                             |   | -670             |   |
| 1029 HAIN CELESTIAL GROUP INC   | 405217100 | X                                  |           |                                      |                    | 10/29/2014    | 4/20/2016  | 6,565             |                      |             | 5,081       |   |                                                             |   | 1,484            |   |
| 1030 HAIN CELESTIAL GROUP INC   | 405217100 | X                                  |           |                                      |                    | 2/4/2016      | 4/20/2016  | 251               |                      |             | 219         |   |                                                             |   | 32               |   |
| 1031 TENET HEALTHCARE CORP      | 86033GCE8 | X                                  |           |                                      |                    | 7/2/2015      | 10/21/2016 | 4,080             |                      |             | 4,340       |   |                                                             |   | -260             |   |
| 1032 TENET HEALTHCARE CORP      | 86033GCE8 | X                                  |           |                                      |                    | 7/7/2015      | 10/24/2016 | 5,062             |                      |             | 5,425       |   |                                                             |   | -363             |   |
| 1033 TESARO INC                 | 861569AA5 | X                                  |           |                                      |                    | 4/20/2016     | 5/24/2016  | 3,003             |                      |             | 2,950       |   |                                                             |   | 53               |   |
| 1034 TESLA MOTORS INC           | 86160RAB7 | X                                  |           |                                      |                    | 1/28/2016     | 4/26/2016  | 9,555             |                      |             | 8,499       |   |                                                             |   | 1,056            |   |
| 1035 TESLA MOTORS INC           | 86160RAC5 | X                                  |           |                                      |                    | 10/29/2014    | 4/26/2016  | 4,681             |                      |             | 5,156       |   |                                                             |   | -477             |   |
| 1036 TEXAS INSTRUMENTS          | 862508104 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 1,156             |                      |             | 972         |   |                                                             |   | 184              |   |
| 1037 TEXAS INSTRUMENTS          | 862508104 | X                                  |           |                                      |                    | 6/9/2016      | 6/27/2016  | 3,847             |                      |             | 3,796       |   |                                                             |   | 51               |   |
| 1038 TEXAS INSTRUMENTS          | 862508104 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 10,529            |                      |             | 8,702       |   |                                                             |   | 1,827            |   |
| 1039 TEXAS INSTRUMENTS          | 862508104 | X                                  |           |                                      |                    | 10/29/2014    | 6/23/2016  | 12,284            |                      |             | 8,506       |   |                                                             |   | 3,778            |   |
| 1040 THERMO FISHER SCIENTIFIC   | 863556102 | X                                  |           |                                      |                    | 10/29/2014    | 5/2/2016   | 1,026             |                      |             | 816         |   |                                                             |   | 208              |   |
| 1041 THERMO FISHER SCIENTIFIC   | 863556102 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 5,496             |                      |             | 4,558       |   |                                                             |   | 938              |   |
| 1042 3M COMPANY                 | 86579Y101 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 7,012             |                      |             | 6,341       |   |                                                             |   | 671              |   |
| 1043 3M COMPANY                 | 86579Y101 | X                                  |           |                                      |                    | 10/29/2014    | 6/27/2016  | 8,514             |                      |             | 7,699       |   |                                                             |   | 815              |   |
| 1044 TIME INC SHS               | 867228104 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2016   | 31                |                      |             | 44          |   |                                                             |   | -13              |   |
| 1045 TIME INC SHS               | 867228104 | X                                  |           |                                      |                    | 10/29/2014    | 6/3/2016   | 1,603             |                      |             | 2,269       |   |                                                             |   | -666             |   |
| 1046 TIME INC SHS               | 867228104 | X                                  |           |                                      |                    | 2/4/2015      | 6/3/2016   | 77                |                      |             | 127         |   |                                                             |   | -50              |   |
| 1047 TIME INC SHS               | 867228104 | X                                  |           |                                      |                    | 2/4/2015      | 10/6/2016  | 42                |                      |             | 78          |   |                                                             |   | -36              |   |
| 1048 TIME INC SHS               | 867228104 | X                                  |           |                                      |                    | 7/27/2015     | 10/6/2016  | 744               |                      |             | 1,175       |   |                                                             |   | -431             |   |
| 1049 TIME WARNER INC SHS        | 867317303 | X                                  |           |                                      |                    | 7/1/2016      | 10/6/2016  | 1,039             |                      |             | 1,206       |   |                                                             |   | -167             |   |
| 1050 TIME WARNER INC SHS        | 867317303 | X                                  |           |                                      |                    | 11/19/2014    | 6/27/2016  | 3,316             |                      |             | 3,884       |   |                                                             |   | -568             |   |
| 1051 AVALONBAY COMMUN INC       | 063484101 | X                                  |           |                                      |                    | 10/29/2014    | 4/7/2016   | 1,499             |                      |             | 1,216       |   |                                                             |   | 283              |   |
| 1052 AVERY DENNISON CORP        | 063611109 | X                                  |           |                                      |                    | 7/1/2016      | 12/13/2016 | 2,325             |                      |             | 2,325       |   |                                                             |   | 0                |   |
| 1053 AVIS BUDGET CAR/FINANCE    | 063773AV9 | X                                  |           |                                      |                    | 8/16/2015     | 5/6/2016   | 1,880             |                      |             | 1,895       |   |                                                             |   | -15              |   |
| 1054 AVIS BUDGET CAR/FINANCE    | 063773AV9 | X                                  |           |                                      |                    | 8/29/2015     | 5/6/2016   | 7,520             |                      |             | 7,920       |   |                                                             |   | -400             |   |
| 1055 AVIS BUDGET CAR/FINANCE    | 063773AV9 | X                                  |           |                                      |                    | 7/6/2015      | 5/10/2016  | 1,870             |                      |             | 1,990       |   |                                                             |   | -120             |   |
| 1056 AVIS BUDGET CAR/FINANCE    | 063773AV9 | X                                  |           |                                      |                    | 7/6/2015      | 5/11/2016  | 3,740             |                      |             | 3,890       |   |                                                             |   | -150             |   |
| 1057 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 7/23/2015     | 6/27/2016  | 4,018             |                      |             | 5,071       |   |                                                             |   | -1,053           |   |
| 1058 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 4/27/2016     | 8/10/2016  | 667               |                      |             | 642         |   |                                                             |   | 25               |   |
| 1059 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 4/27/2016     | 8/11/2016  | 1,096             |                      |             | 1,052       |   |                                                             |   | 44               |   |
| 1060 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 4/27/2016     | 8/12/2016  | 660               |                      |             | 642         |   |                                                             |   | 18               |   |
| 1061 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 7/1/2016      | 8/12/2016  | 106               |                      |             | 106         |   |                                                             |   | 0                |   |
| 1062 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 7/1/2016      | 12/13/2016 | 330               |                      |             | 370         |   |                                                             |   | -40              |   |
| 1063 BB&T CORPORATION           | 064937107 | X                                  |           |                                      |                    | 4/27/2016     | 12/13/2016 | 1,825             |                      |             | 1,877       |   |                                                             |   | -52              |   |
| 1064 BALL CORP COM              | 064986106 | X                                  |           |                                      |                    | 10/29/2014    | 4/1/2016   | 71                |                      |             | 66          |   |                                                             |   | 5                |   |
| 1065 BARD C R INC               | 067383109 | X                                  |           |                                      |                    | 2/3/2016      | 6/27/2016  | 4,469             |                      |             | 3,741       |   |                                                             |   | 748              |   |
| 1066 BARD C R INC               | 067383109 | X                                  |           |                                      |                    | 4/6/2016      | 12/1/2016  | 1,898             |                      |             | 1,841       |   |                                                             |   | 57               |   |
| 1067 BARD C R INC               | 067383109 | X                                  |           |                                      |                    | 4/6/2016      | 12/13/2016 | 3,087             |                      |             | 2,864       |   |                                                             |   | 223              |   |
| 1068 BARCLAYS BANK PLC          | 06739H382 | X                                  |           |                                      |                    | 4/27/2016     | 6/3/2016   | 733               |                      |             | 733         |   |                                                             |   | 0                |   |
| 1069 BARCLAYS BANK PLC          | 06739H382 | X                                  |           |                                      |                    | 4/27/2016     | 8/4/2016   | 2,382             |                      |             | 2,384       |   |                                                             |   | -2               |   |
| 1070 BARCLAYS BANK PLC          | 06739H382 | X                                  |           |                                      |                    | 4/27/2016     | 8/30/2016  | 2,427             |                      |             | 2,436       |   |                                                             |   | -9               |   |
| 1071 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/11/2016     | 8/12/2016  | 278               |                      |             | 267         |   |                                                             |   | 11               |   |
| 1072 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/12/2016     | 8/12/2016  | 31                |                      |             | 30          |   |                                                             |   | 1                |   |
| 1073 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/12/2016     | 8/15/2016  | 216               |                      |             | 208         |   |                                                             |   | 8                |   |
| 1074 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/12/2016     | 8/16/2016  | 62                |                      |             | 69          |   |                                                             |   | -7               |   |
| 1075 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/12/2016     | 12/13/2016 | 53                |                      |             | 60          |   |                                                             |   | -7               |   |
| 1076 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/14/2016     | 12/13/2016 | 105               |                      |             | 119         |   |                                                             |   | -14              |   |
| 1077 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/15/2016     | 12/13/2016 | 211               |                      |             | 239         |   |                                                             |   | -28              |   |
| 1078 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 5/16/2016     | 12/13/2016 | 158               |                      |             | 179         |   |                                                             |   | -21              |   |
| 1079 REINSURANCE GRP OF AME     | 759351703 | X                                  |           |                                      |                    | 6/6/2016      | 12/13/2016 | 1,772             |                      |             | 1,871       |   |                                                             |   | -99              |   |
| 1080 RESTORATION HARDWARE       | 781283100 | X                                  |           |                                      |                    | 10/29/2014    | 6/20/2016  | 1,234             |                      |             | 3,642       |   |                                                             |   | -2,408           |   |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Description                   | CUSIP #   | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Totals               |             | Gross Sales |   | Cost or Other Basis, Expenses, Depreciation and Adjustments |         | Net Gain or Loss |
|-------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|-------------|---|-------------------------------------------------------------|---------|------------------|
|                               |           |                                      |                    |               |            |                   | Capital Gains/Losses | Other sales | 5,147,722   | 0 | 4,096,031                                                   | 149,091 |                  |
| Long Term CG Distributions    | Amount    |                                      |                    |               |            |                   |                      |             |             |   |                                                             |         |                  |
| Short Term CG Distributions   | 1,546     |                                      |                    |               |            |                   |                      |             |             |   |                                                             |         |                  |
|                               | 0         |                                      |                    |               |            |                   |                      |             |             |   |                                                             |         |                  |
| 1081 HAIN CELESTIAL GROUP INC | 405217100 | X                                    |                    | 4/6/2016      | 4/20/2016  | 42                |                      | 42          |             |   |                                                             | 0       | 0                |
| 1082 HANOVER INSURANCE GRO    | 410867204 | X                                    |                    | 4/21/2016     | 12/13/2016 | 1,126             |                      | 1,191       |             |   |                                                             | -65     | -65              |
| 1083 HARTFORD FINL SVCS GRO   | 416515104 | X                                    |                    | 10/29/2014    | 4/1/2016   | 93                |                      | 76          |             |   |                                                             | 17      | 17               |
| 1084 HARTFORD FINL SVCS GRP   | 416518504 | X                                    |                    | 4/27/2016     | 12/13/2016 | 1,748             |                      | 1,800       |             |   |                                                             | -52     | -52              |
| 1085 HASBRO INC COM           | 418056107 | X                                    |                    | 11/13/2014    | 6/27/2016  | 3,377             |                      | 2,581       |             |   |                                                             | 796     | 796              |
| 1086 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 9/29/2016  | 15,367            |                      | 10,863      |             |   |                                                             | 4,504   | 4,504            |
| 1087 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 6/30/2016  | 19,630            |                      | 11,528      |             |   |                                                             | 8,102   | 8,102            |
| 1088 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 7/1/2016   | 7,388             |                      | 5,072       |             |   |                                                             | 2,316   | 2,316            |
| 1089 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 7/5/2016   | 9,959             |                      | 6,874       |             |   |                                                             | 3,085   | 3,085            |
| 1090 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 7/6/2016   | 33,149            |                      | 23,056      |             |   |                                                             | 10,093  | 10,093           |
| 1091 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 7/7/2016   | 7,571             |                      | 5,245       |             |   |                                                             | 2,326   | 2,326            |
| 1092 HASBRO INC COM           | 418056107 | X                                    |                    | 10/29/2014    | 7/8/2016   | 31,278            |                      | 21,500      |             |   |                                                             | 9,778   | 9,778            |
| 1093 JACK HENRY & ASSOC INC   | 425281101 | X                                    |                    | 10/29/2014    | 4/1/2016   | 1,782             |                      | 1,234       |             |   |                                                             | 548     | 548              |
| 1094 HERBALIFE LTD            | 42703MA89 | X                                    |                    | 5/12/2015     | 4/28/2016  | 3,840             |                      | 3,420       |             |   |                                                             | 420     | 420              |
| 1095 HERSHEY COMPANY          | 427898108 | X                                    |                    | 10/29/2014    | 6/17/2016  | 775               |                      | 745         |             |   |                                                             | 30      | 30               |
| 1096 HERSHEY COMPANY          | 427898108 | X                                    |                    | 10/29/2014    | 6/30/2016  | 2,360             |                      | 1,957       |             |   |                                                             | 403     | 403              |
| 1097 HERTZ CORP               | 429040CN7 | X                                    |                    | 6/8/2015      | 5/9/2016   | 14,387            |                      | 14,387      |             |   |                                                             | 0       | 0                |
| 1098 HESS CORPORATION         | 42909H404 | X                                    |                    | 2/23/2016     | 4/8/2016   | 1,316             |                      | 1,059       |             |   |                                                             | 257     | 257              |
| 1099 HESS CORPORATION         | 42909H404 | X                                    |                    | 3/7/2016      | 4/28/2016  | 1,891             |                      | 1,535       |             |   |                                                             | 356     | 356              |
| 1100 HESS CORPORATION         | 42909H404 | X                                    |                    | 3/2/2016      | 4/28/2016  | 1,647             |                      | 1,210       |             |   |                                                             | 437     | 437              |
| 1101 HESS CORPORATION         | 42909H404 | X                                    |                    | 2/23/2016     | 4/28/2016  | 863               |                      | 613         |             |   |                                                             | 250     | 250              |
| 1102 HESS CORPORATION         | 42909H404 | X                                    |                    | 3/3/2016      | 4/28/2016  | 2,981             |                      | 2,238       |             |   |                                                             | 743     | 743              |
| 1103 HESS CORPORATION         | 42909H404 | X                                    |                    | 3/8/2016      | 4/29/2016  | 3,039             |                      | 2,789       |             |   |                                                             | 250     | 250              |
| 1104 HOME DEPOT INC           | 437078102 | X                                    |                    | 2/28/2015     | 9/27/2016  | 6,217             |                      | 5,771       |             |   |                                                             | 446     | 446              |
| 1105 HOME DEPOT INC           | 437078102 | X                                    |                    | 2/28/2015     | 7/7/2016   | 5,916             |                      | 5,194       |             |   |                                                             | 722     | 722              |
| 1106 HONEYWELL INTL INC DEL   | 438518108 | X                                    |                    | 10/29/2014    | 6/27/2016  | 7,682             |                      | 6,559       |             |   |                                                             | 1,123   | 1,123            |
| 1107 SABRE CORP SHS           | 78573M104 | X                                    |                    | 7/17/2015     | 9/27/2016  | 3,183             |                      | 3,292       |             |   |                                                             | -109    | -109             |
| 1108 SABRE CORP SHS           | 78573M104 | X                                    |                    | 7/17/2015     | 7/28/2016  | 320               |                      | 285         |             |   |                                                             | 35      | 35               |
| 1109 SABRE CORP SHS           | 78573M104 | X                                    |                    | 8/1/2015      | 7/28/2016  | 1,049             |                      | 907         |             |   |                                                             | 142     | 142              |
| 1110 SABRE CORP SHS           | 78573M104 | X                                    |                    | 8/6/2015      | 7/28/2016  | 1,859             |                      | 1,786       |             |   |                                                             | 73      | 73               |
| 1111 SABRE CORP SHS           | 78573M104 | X                                    |                    | 8/6/2015      | 8/2/2016   | 4,252             |                      | 4,415       |             |   |                                                             | -163    | -163             |
| 1112 SALESFORCE.COM INC       | 79466LAD6 | X                                    |                    | 10/29/2014    | 4/28/2016  | 2,522             |                      | 2,302       |             |   |                                                             | 220     | 220              |
| 1113 SALESFORCE.COM INC       | 79466LAD6 | X                                    |                    | 1/13/2016     | 4/28/2016  | 3,784             |                      | 3,865       |             |   |                                                             | -81     | -81              |
| 1114 SANDISK CORP             | 80004CAD3 | X                                    |                    | 2/17/2016     | 4/12/2016  | 1,580             |                      | 1,467       |             |   |                                                             | 113     | 113              |
| 1115 SANDISK CORP             | 80004CAD3 | X                                    |                    | 2/17/2016     | 4/26/2016  | 6,240             |                      | 5,887       |             |   |                                                             | 353     | 353              |
| 1116 SAUL CENTERS INC         | 804395608 | X                                    |                    | 4/27/2016     | 12/13/2016 | 453               |                      | 482         |             |   |                                                             | -29     | -29              |
| 1117 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 4/8/2016   | 170               |                      | 119         |             |   |                                                             | 51      | 51               |
| 1118 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 6/27/2016  | 5,683             |                      | 4,038       |             |   |                                                             | 1,645   | 1,645            |
| 1119 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 9/12/2016  | 3,238             |                      | 2,375       |             |   |                                                             | 863     | 863              |
| 1120 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 11/2/2016  | 2,992             |                      | 2,256       |             |   |                                                             | 736     | 736              |
| 1121 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 11/11/2016 | 1,496             |                      | 1,306       |             |   |                                                             | 190     | 190              |
| 1122 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 10/29/2014    | 11/11/2016 | 3,700             |                      | 3,587       |             |   |                                                             | 113     | 113              |
| 1123 SCHEIN (HENRY) INC COM   | 806407102 | X                                    |                    | 2/4/2016      | 11/11/2016 | 151               |                      | 151         |             |   |                                                             | 0       | 0                |
| 1124 SCHLUMBERGER LTD         | 806851108 | X                                    |                    | 9/9/2015      | 9/27/2016  | 9,951             |                      | 9,965       |             |   |                                                             | -14     | -14              |
| 1125 CHARLES SCHWAB CORP      | 808513402 | X                                    |                    | 4/27/2016     | 5/4/2016   | 188               |                      | 188         |             |   |                                                             | 0       | 0                |
| 1126 CHARLES SCHWAB CORP      | 808513402 | X                                    |                    | 4/27/2016     | 5/5/2016   | 188               |                      | 188         |             |   |                                                             | 0       | 0                |
| 1127 CHARLES SCHWAB CORP      | 808513402 | X                                    |                    | 4/27/2016     | 5/6/2016   | 350               |                      | 349         |             |   |                                                             | 1       | 1                |
| 1128 CHARLES SCHWAB CORP      | 808513600 | X                                    |                    | 5/2/2016      | 10/18/2016 | 1,594             |                      | 1,544       |             |   |                                                             | 50      | 50               |
| 1129 CHARLES SCHWAB CORP      | 808513600 | X                                    |                    | 4/27/2016     | 12/9/2016  | 2,555             |                      | 2,152       |             |   |                                                             | 403     | 403              |
| 1130 CHARLES SCHWAB CORP      | 808513600 | X                                    |                    | 4/27/2016     | 12/12/2016 | 1,233             |                      | 1,296       |             |   |                                                             | -63     | -63              |
| 1131 CHARLES SCHWAB CORP      | 808513600 | X                                    |                    | 4/27/2016     | 12/13/2016 | 2,862             |                      | 2,800       |             |   |                                                             | 62      | 62               |
| 1132 SEMPRA ENERGY            | 816851109 | X                                    |                    | 10/29/2014    | 4/1/2016   | 1,372             |                      | 1,411       |             |   |                                                             | -39     | -39              |
| 1133 SEMPRA ENERGY            | 816851109 | X                                    |                    | 10/29/2014    | 4/1/2016   | 316               |                      | 326         |             |   |                                                             | -10     | -10              |
| 1134 SERVICENOW INC           | 81782P102 | X                                    |                    | 10/29/2014    | 4/8/2016   | 64                |                      | 66          |             |   |                                                             | -2      | -2               |
| 1135 SERVICENOW INC           | 81782P102 | X                                    |                    | 10/29/2014    | 4/15/2016  | 4,284             |                      | 4,485       |             |   |                                                             | -201    | -201             |
| 1136 SERVICENOW INC           | 81782P102 | X                                    |                    | 10/29/2014    | 6/27/2016  | 891               |                      | 923         |             |   |                                                             | -32     | -32              |
| 1137 SERVICENOW INC           | 81782P102 | X                                    |                    | 10/30/2014    | 6/27/2016  | 636               |                      | 674         |             |   |                                                             | -38     | -38              |
| 1138 SERVICENOW INC           | 81782P102 | X                                    |                    | 4/17/2015     | 6/27/2016  | 84                |                      | 73          |             |   |                                                             | 11      | 11               |
| 1139 SERVICENOW INC           | 81782P102 | X                                    |                    | 4/17/2015     | 12/13/2016 | 2,089             |                      | 1,899       |             |   |                                                             | 190     | 190              |
| 1140 SERVICENOW INC           | 81782PAB8 | X                                    |                    | 1/11/2016     | 4/28/2016  | 2,318             |                      | 2,407       |             |   |                                                             | -89     | -89              |
| 1141 SERVICENOW INC           | 81782PAB8 | X                                    |                    | 1/21/2016     | 4/28/2016  | 3,476             |                      | 3,535       |             |   |                                                             | -59     | -59              |
| 1142 SHERWIN WILLIAMS         | 824348106 | X                                    |                    | 10/29/2014    | 4/1/2016   | 1,429             |                      | 1,112       |             |   |                                                             | 317     | 317              |
| 1143 SHERWIN WILLIAMS         | 824348106 | X                                    |                    | 2/6/2016      | 6/27/2016  | 559               |                      | 486         |             |   |                                                             | 73      | 73               |
| 1144 SHERWIN WILLIAMS         | 824348106 | X                                    |                    | 3/1/2016      | 6/27/2016  | 4,473             |                      | 4,502       |             |   |                                                             | -29     | -29              |
| 1145 AFFILIATED MANAGERS GRF  | 00170F209 | X                                    |                    | 1/11/2016     | 4/28/2016  | 4,716             |                      | 4,450       |             |   |                                                             | 266     | 266              |
| 1146 AFFILIATED MANAGERS GRF  | 00170F209 | X                                    |                    | 10/29/2014    | 4/28/2016  | 4,313             |                      | 4,853       |             |   |                                                             | -540    | -540             |
| 1147 AFFILIATED MANAGERS GRF  | 00170F209 | X                                    |                    | 10/29/2014    | 4/28/2016  | 173               |                      | 210         |             |   |                                                             | -37     | -37              |
| 1148 ABBOTT LABS              | 002824100 | X                                    |                    | 10/29/2014    | 6/27/2016  | 6,265             |                      | 7,307       |             |   |                                                             | -1,042  | -1,042           |
| 1149 ABBVIE INC SHS           | 00287Y108 | X                                    |                    | 10/29/2014    | 6/27/2016  | 5,798             |                      | 5,957       |             |   |                                                             | -159    | -159             |
| 1150 ABBVIE INC SHS           | 00287Y108 | X                                    |                    | 10/29/2014    | 6/30/2016  | 2,887             |                      | 2,706       |             |   |                                                             | 181     | 181              |
| 1151 ABBVIE INC SHS           | 00287Y108 | X                                    |                    | 10/29/2014    | 6/31/2016  | 28,242            |                      | 27,500      |             |   |                                                             | 742     | 742              |
| 1152 ABBVIE INC SHS           | 00287Y108 | X                                    |                    | 10/29/2014    | 11/3/2016  | 15,307            |                      | 16,307      |             |   |                                                             | -1,000  | -1,000           |

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

| Amount                       |           | Totals                             |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|------------------------------|-----------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   | 1,546     | Capital Gains/Losses               | 5,147,722 | Other Sales                          | 0                  | Expense of Sale and Cost of Improvements                    | 4,698,631  | Net Gain or Loss  | 149,091             |                  |                                          |              |             |                  |
| Short Term CG Distributions  | 0         | Other Sales                        | 0         | Other Sales                          | 0                  | Expense of Sale and Cost of Improvements                    | 0          | Net Gain or Loss  | 0                   |                  |                                          |              |             |                  |
| Description                  | CUSIP #   | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1183 ADEPTUS HEALTH INC SHS  | 006855100 | X                                  |           |                                      |                    | 10/8/2015                                                   | 4/8/2016   | 235               | 306                 |                  |                                          |              |             | -71              |
| 1184 ADEPTUS HEALTH INC SHS  | 006855100 | X                                  |           |                                      |                    | 10/8/2015                                                   | 8/27/2016  | 48                | 76                  |                  |                                          |              |             | -28              |
| 1185 ADEPTUS HEALTH INC SHS  | 006855100 | X                                  |           |                                      |                    | 11/4/2015                                                   | 8/27/2016  | 988               | 1,200               |                  |                                          |              |             | -212             |
| 1186 ADEPTUS HEALTH INC SHS  | 006855100 | X                                  |           |                                      |                    | 11/4/2015                                                   | 9/8/2016   | 1,777             | 3,182               |                  |                                          |              |             | -1,405           |
| 1187 ADVANCE AUTO PARTS INC  | 007511106 | X                                  |           |                                      |                    | 4/7/2015                                                    | 4/8/2016   | 159               | 147                 |                  |                                          |              |             | 12               |
| 1188 ADVANCE AUTO PARTS INC  | 007511106 | X                                  |           |                                      |                    | 4/7/2015                                                    | 8/27/2016  | 3,681             | 3,500               |                  |                                          |              |             | 181              |
| 1189 ADVANCE AUTO PARTS INC  | 007511106 | X                                  |           |                                      |                    | 5/19/2015                                                   | 12/13/2016 | 1,202             | 1,078               |                  |                                          |              |             | 124              |
| 1190 ADVANCE AUTO PARTS INC  | 007511106 | X                                  |           |                                      |                    | 4/7/2015                                                    | 12/13/2016 | 2,000             | 1,790               |                  |                                          |              |             | 210              |
| 1191 ADVANSIX INC            | 007731101 | X                                  |           |                                      |                    | 5/2/2016                                                    | 10/5/2016  | 14                | 19                  |                  |                                          |              |             | -5               |
| 1192 ADVANSIX INC            | 007731101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 10/5/2016  | 302               | 269                 |                  |                                          |              |             | 33               |
| 1193 ADVANSIX INC            | 007731101 | X                                  |           |                                      |                    | 5/2/2016                                                    | 10/11/2016 | 1                 | 1                   |                  |                                          |              |             | 0                |
| 1194 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/22/2016  | 131               | 129                 |                  |                                          |              |             | 2                |
| 1195 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/30/2016  | 282               | 257                 |                  |                                          |              |             | 25               |
| 1196 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/1/2016   | 210               | 209                 |                  |                                          |              |             | 1                |
| 1197 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/1/2016   | 52                | 51                  |                  |                                          |              |             | 1                |
| 1198 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/15/2016  | 289               | 283                 |                  |                                          |              |             | 6                |
| 1199 HOSPITALITY PROP TRUST  | 44108M007 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 734               | 769                 |                  |                                          |              |             | -34              |
| 1170 HUBBELL INC SHS         | 443510807 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 2,058             | 2,288               |                  |                                          |              | 230         | 0                |
| 1171 HUBBELL INC SHS         | 443510807 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/7/2016  | 1,701             | 1,834               |                  |                                          |              |             | -133             |
| 1172 HUBBELL INC SHS         | 443510807 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 1,875             | 1,743               |                  |                                          |              |             | 132              |
| 1173 HUNTINGTON BANCSH INC M | 448150104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 9                 | 10                  |                  |                                          |              |             | -1               |
| 1174 HUNTINGTON BANCSH INC M | 448150104 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 3,607             | 3,674               |                  |                                          |              |             | -67              |
| 1175 IDEX CORP DELAWARE CO   | 45167R104 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/9/2016   | 1,874             | 1,706               |                  |                                          |              |             | 168              |
| 1176 IDEX CORP DELAWARE CO   | 45167R104 | X                                  |           |                                      |                    | 12/8/2016                                                   | 12/13/2016 | 1,402             | 1,422               |                  |                                          |              |             | -20              |
| 1177 ILLINOIS TOOL WORKS INC | 452308109 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 5,999             | 5,999               |                  |                                          |              |             | 0                |
| 1178 ILLINOIS TOOL WORKS INC | 452308109 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/10/2016  | 16,494            | 12,534              |                  |                                          |              |             | 3,960            |
| 1179 ILLINOIS TOOL WORKS INC | 452308109 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/11/2016  | 3,787             | 2,865               |                  |                                          |              |             | 922              |
| 1180 ILLUMINA INC COM        | 452327108 | X                                  |           |                                      |                    | 11/22/2016                                                  | 12/13/2016 | 884               | 956                 |                  |                                          |              |             | -72              |
| 1181 ILLUMINA INC            | 452327108 | X                                  |           |                                      |                    | 7/19/2015                                                   | 4/12/2016  | 2,215             | 2,411               |                  |                                          |              |             | -196             |
| 1182 ILLUMINA INC            | 452327108 | X                                  |           |                                      |                    | 7/22/2015                                                   | 4/28/2016  | 4,185             | 4,834               |                  |                                          |              |             | -649             |
| 1183 INCYTE CORPORATION      | 45337C102 | X                                  |           |                                      |                    | 10/29/2016                                                  | 12/13/2016 | 102               | 89                  |                  |                                          |              |             | 13               |
| 1184 INCYTE CORPORATION      | 45337C102 | X                                  |           |                                      |                    | 10/30/2016                                                  | 12/13/2016 | 1,932             | 1,792               |                  |                                          |              |             | 140              |
| 1185 ING GROUP NV CLD        | 456837202 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/22/2016  | 79                | 79                  |                  |                                          |              |             | 0                |
| 1186 ING GROUP NV CLD        | 456837202 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/15/2016  | 209               | 208                 |                  |                                          |              |             | 1                |
| 1187 ING GROUP NV CLD        | 456837202 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/19/2016  | 1,701             | 1,689               |                  |                                          |              |             | 12               |
| 1188 ING GROUP NV CLD        | 456837202 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/15/2016  | 4,700             | 4,886               |                  |                                          |              |             | -186             |
| 1189 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/20/2016  | 313               | 313                 |                  |                                          |              |             | 0                |
| 1190 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/21/2016  | 1,135             | 1,146               |                  |                                          |              | 11          | -11              |
| 1191 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/22/2016  | 798               | 808                 |                  |                                          |              | 10          | -10              |
| 1192 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/3/2016   | 26                | 26                  |                  |                                          |              |             | 0                |
| 1193 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/3/2016   | 181               | 185                 |                  |                                          |              |             | -4               |
| 1194 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/3/2016   | 314               | 314                 |                  |                                          |              |             | 0                |
| 1195 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/4/2016   | 799               | 823                 |                  |                                          |              |             | -24              |
| 1196 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/4/2016   | 954               | 978                 |                  |                                          |              |             | -24              |
| 1197 ING GROUP NV            | 456837301 | X                                  |           |                                      |                    | 7/1/2016                                                    | 8/4/2016   | 438               | 445                 |                  |                                          |              |             | -7               |
| 1198 ING GROEP N.V.          | 456837808 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,814             | 1,897               |                  |                                          |              |             | -83              |
| 1199 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 5/29/2016                                                   | 5/29/2016  | 0                 | 0                   |                  |                                          |              |             | 0                |
| 1200 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 2/11/2016                                                   | 5/31/2016  | 319               | 307                 |                  |                                          |              |             | 12               |
| 1201 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/31/2016  | 20                | 30                  |                  |                                          |              |             | -10              |
| 1202 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 10/1/2015                                                   | 5/31/2016  | 458               | 505                 |                  |                                          |              |             | -47              |
| 1203 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 1/19/2016                                                   | 5/31/2016  | 57                | 45                  |                  |                                          |              |             | 12               |
| 1204 INGEVITY CORP           | 45688C107 | X                                  |           |                                      |                    | 1/19/2016                                                   | 5/31/2016  | 230               | 185                 |                  |                                          |              |             | 45               |
| 1205 AEGON NV                | 007924301 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/8/2016   | 157               | 154                 |                  |                                          |              |             | 3                |
| 1206 AEGON NV PFD            | 007924400 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/9/2016   | 340               | 342                 |                  |                                          |              |             | -2               |
| 1207 AEGON NV PFD            | 007924400 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/4/2016   | 1,081             | 1,104               |                  |                                          |              |             | -23              |
| 1208 AEGON NV PFD            | 007924400 | X                                  |           |                                      |                    | 4/27/2016                                                   | 8/5/2016   | 810               | 820                 |                  |                                          |              |             | -10              |
| 1209 AEGON NV PFD            | 007924400 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,756             | 1,840               |                  |                                          |              |             | -84              |
| 1210 AFFILIATED MANAGERS GRF | 008252108 | X                                  |           |                                      |                    | 2/2/2016                                                    | 8/27/2016  | 3,424             | 3,236               |                  |                                          |              |             | 188              |
| 1211 AFFILIATED MANAGERS GRF | 008252108 | X                                  |           |                                      |                    | 4/8/2016                                                    | 12/13/2016 | 319               | 319                 |                  |                                          |              |             | 0                |
| 1212 AFFILIATED MANAGERS GRF | 008252108 | X                                  |           |                                      |                    | 2/2/2016                                                    | 12/13/2016 | 3,671             | 2,863               |                  |                                          |              |             | 808              |
| 1213 AFFILIATED MANAGERS     | 008252878 | X                                  |           |                                      |                    | 4/27/2016                                                   | 7/27/2016  | 2,498             | 2,394               |                  |                                          |              |             | 104              |
| 1214 AFFILIATED MANAGERS     | 008252878 | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,086             | 1,119               |                  |                                          |              |             | -33              |
| 1216 AGILENT TECHNOLOGIES IN | 00846U101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/8/2016   | 80                | 79                  |                  |                                          |              |             | 1                |
| 1218 AGILENT TECHNOLOGIES IN | 00846U101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 2,611             | 2,442               |                  |                                          |              |             | 169              |
| 1217 AGILENT TECHNOLOGIES IN | 00846U101 | X                                  |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 2,919             | 2,481               |                  |                                          |              |             | 438              |
| 1218 INTEL CORP              | 458140100 | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 9,312             | 10,257              |                  |                                          |              |             | -945             |
| 1219 INTEL CORP              | 458140402 | X                                  |           |                                      |                    | 4/14/2016                                                   | 4/28/2016  | 1,254             | 1,274               |                  |                                          |              |             | -20              |
| 1220 SHERWIN WILLIAMS        | 824348108 | X                                  |           |                                      |                    | 3/1/2016                                                    | 9/18/2016  | 1,848             | 1,868               |                  |                                          |              |             | -20              |
| 1221 SHERWIN WILLIAMS        | 824348108 | X                                  |           |                                      |                    | 3/1/2016                                                    | 10/9/2016  | 2,722             | 2,814               |                  |                                          |              |             | -92              |
| 1222 SHERWIN WILLIAMS        | 824348108 | X                                  |           |                                      |                    | 3/1/2016                                                    | 10/20/2016 | 3,020             | 3,095               |                  |                                          |              |             | -75              |
| 1223 SHERWIN WILLIAMS        | 824348108 | X                                  |           |                                      |                    | 3/1/2016                                                    | 12/13/2016 | 1,081             | 1,125               |                  |                                          |              |             | -44              |
| 1224 SILGAN HLDGS INC COM    | 827048109 | X                                  |           |                                      |                    | 10/28/2014                                                  | 11/22/2016 | 4,060             | 3,849               |                  |                                          |              |             | 211              |

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

| Description                                                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements |  | Adjustments | Net Gain or Loss |
|-------------------------------------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--|-------------|------------------|
|                                                             |           |                                 |           |                                      |                    |               |            |                   |                     |                  | Depreciation                             |  |             |                  |
| Long Term CG Distributions                                  | Amount    |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |  |             |                  |
| Short Term CG Distributions                                 | 1,548     |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |  |             |                  |
|                                                             | 0         |                                 |           |                                      |                    |               |            |                   |                     |                  |                                          |  |             |                  |
| Totals                                                      |           |                                 |           |                                      |                    |               |            | 5,147,722         | 0                   |                  |                                          |  | 149,081     | 0                |
| Capital Gains/Losses                                        |           |                                 |           |                                      |                    |               |            | 5,147,722         | 0                   |                  |                                          |  | 149,081     | 0                |
| Gross Sales                                                 |           |                                 |           |                                      |                    |               |            | 5,147,722         | 0                   |                  |                                          |  | 149,081     | 0                |
| Cost or Other Basis, Expenses, Depreciation and Adjustments |           |                                 |           |                                      |                    |               |            | 0                 | 0                   |                  |                                          |  | 149,081     | 0                |
| Net Gain or Loss                                            |           |                                 |           |                                      |                    |               |            | 0                 | 0                   |                  |                                          |  | 149,081     | 0                |
| 1225 SILGAN HLDGS INC. COM                                  | 827048109 | X                               |           |                                      |                    | 5/1/2015      | 11/22/2016 | 3,958             | 4,319               |                  |                                          |  | 361         | 0                |
| 1226 SILGAN HLDGS INC. COM                                  | 827048109 | X                               |           |                                      |                    | 11/19/2016    | 11/22/2016 | 863               | 852                 |                  |                                          |  | 11          | 0                |
| 1227 SILGAN HLDGS INC. COM                                  | 827048109 | X                               |           |                                      |                    | 4/1/2016      | 11/22/2016 | 203               | 213                 |                  |                                          |  | 10          | 0                |
| 1228 SILGAN HLDGS INC. COM                                  | 827048109 | X                               |           |                                      |                    | 7/1/2016      | 11/22/2016 | 3,959             | 4,003               |                  |                                          |  | 44          | 0                |
| 1229 J.M. SMUCKER CO.                                       | 832999405 | X                               |           |                                      |                    | 5/4/2015      | 5/2/2016   | 20,276            | 18,822              |                  |                                          |  | 1,454       | 0                |
| 1230 J.M. SMUCKER CO.                                       | 832999405 | X                               |           |                                      |                    | 5/5/2015      | 5/2/2016   | 18,748            | 17,190              |                  |                                          |  | 1,558       | 0                |
| 1231 J.M. SMUCKER CO.                                       | 832999405 | X                               |           |                                      |                    | 5/1/2015      | 5/2/2016   | 8,290             | 7,593               |                  |                                          |  | 697         | 0                |
| 1232 J.M. SMUCKER CO.                                       | 832999405 | X                               |           |                                      |                    | 5/4/2015      | 5/2/2016   | 8,772             | 7,894               |                  |                                          |  | 878         | 0                |
| 1233 SNAP ON INC. COM                                       | 833034101 | X                               |           |                                      |                    | 10/23/2014    | 4/1/2016   | 158               | 120                 |                  |                                          |  | 38          | 0                |
| 1234 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 10/20/2015    | 10/18/2016 | 908               | 850                 |                  |                                          |  | 58          | 0                |
| 1235 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 10/21/2015    | 10/18/2016 | 55                | 52                  |                  |                                          |  | 3           | 0                |
| 1236 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/9/2015     | 10/18/2016 | 608               | 567                 |                  |                                          |  | 41          | 0                |
| 1237 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/9/2015     | 10/18/2016 | 627               | 593                 |                  |                                          |  | 34          | 0                |
| 1238 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/9/2015     | 10/25/2016 | 3,585             | 3,454               |                  |                                          |  | 131         | 0                |
| 1239 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/9/2015     | 10/25/2016 | 1,418             | 1,396               |                  |                                          |  | 22          | 0                |
| 1240 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/18/2015    | 10/25/2016 | 27                | 26                  |                  |                                          |  | 1           | 0                |
| 1241 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/20/2015    | 10/25/2016 | 2,194             | 2,170               |                  |                                          |  | 24          | 0                |
| 1242 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 12/1/2015     | 10/25/2016 | 803               | 795                 |                  |                                          |  | 8           | 0                |
| 1243 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 12/2/2015     | 10/25/2016 | 241               | 238                 |                  |                                          |  | 3           | 0                |
| 1244 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 12/3/2015     | 10/25/2016 | 1,980             | 1,961               |                  |                                          |  | 19          | 0                |
| 1245 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 12/4/2015     | 10/25/2016 | 562               | 545                 |                  |                                          |  | 17          | 0                |
| 1246 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/19/2015    | 10/25/2016 | 214               | 208                 |                  |                                          |  | 6           | 0                |
| 1247 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 11/17/2015    | 10/25/2016 | 1,880             | 1,922               |                  |                                          |  | -42         | 0                |
| 1248 THE SOUTHERN COMPANY                                   | 842587206 | X                               |           |                                      |                    | 4/27/2016     | 12/13/2016 | 3,422             | 3,652               |                  |                                          |  | -230        | 0                |
| 1249 SOUTHWESTERN ENERGY C                                  | 845487206 | X                               |           |                                      |                    | 4/14/2016     | 4/28/2016  | 1,871             | 1,880               |                  |                                          |  | -9          | 0                |
| 1250 SOUTHWESTERN ENERGY C                                  | 845487206 | X                               |           |                                      |                    | 4/15/2016     | 4/28/2016  | 144               | 123                 |                  |                                          |  | 21          | 0                |
| 1251 SOUTHWESTERN ENERGY C                                  | 845487206 | X                               |           |                                      |                    | 4/20/2016     | 4/28/2016  | 1,008             | 911                 |                  |                                          |  | 97          | 0                |
| 1252 SOUTHWESTERN ENERGY C                                  | 845487206 | X                               |           |                                      |                    | 7/25/2016     | 5/3/2016   | 10,380            | 7,275               |                  |                                          |  | 3,105       | 0                |
| 1253 SPECTRA ENERGY CORP                                    | 847580109 | X                               |           |                                      |                    | 10/28/2014    | 5/3/2016   | 10,201            | 11,652              |                  |                                          |  | -1,451      | 0                |
| 1254 SPECTRA ENERGY CORP                                    | 847580109 | X                               |           |                                      |                    | 10/29/2014    | 10/25/2016 | 10,010            | 9,306               |                  |                                          |  | 704         | 0                |
| 1255 SPECTRA ENERGY CORP                                    | 847580109 | X                               |           |                                      |                    | 10/28/2014    | 10/28/2016 | 8,413             | 7,859               |                  |                                          |  | 554         | 0                |
| 1256 SPLUNK INC.                                            | 848637104 | X                               |           |                                      |                    | 3/19/2015     | 6/10/2016  | 2,885             | 3,325               |                  |                                          |  | -440        | 0                |
| 1257 SPLUNK INC.                                            | 848637104 | X                               |           |                                      |                    | 3/19/2015     | 6/27/2016  | 253               | 320                 |                  |                                          |  | -67         | 0                |
| 1258 AEGON NV                                               | 007924301 | X                               |           |                                      |                    | 4/27/2016     | 7/18/2016  | 78                | 77                  |                  |                                          |  | 1           | 0                |
| 1259 AEGON NV                                               | 007924301 | X                               |           |                                      |                    | 4/27/2016     | 7/18/2016  | 52                | 51                  |                  |                                          |  | 1           | 0                |
| 1260 AIRGAS INC. COM                                        | 005383102 | X                               |           |                                      |                    | 10/1/2015     | 5/18/2016  | 1,523             | 955                 |                  |                                          |  | 568         | 0                |
| 1261 AIRGAS INC. COM                                        | 005383102 | X                               |           |                                      |                    | 10/1/2015     | 5/18/2016  | 1,523             | 955                 |                  |                                          |  | 568         | 0                |
| 1262 ALBEMARLE CORP. COM                                    | 012853101 | X                               |           |                                      |                    | 10/29/2014    | 4/1/2016   | 1,761             | 1,551               |                  |                                          |  | 210         | 0                |
| 1263 ALBEMARLE CORP. COM                                    | 012853101 | X                               |           |                                      |                    | 10/29/2014    | 4/7/2016   | 3,232             | 2,872               |                  |                                          |  | 360         | 0                |
| 1264 ALCOA INC.                                             | 013617309 | X                               |           |                                      |                    | 10/9/2015     | 4/28/2016  | 2,542             | 2,572               |                  |                                          |  | -30         | 0                |
| 1265 ALEXION PHARMS INC.                                    | 015351109 | X                               |           |                                      |                    | 7/7/2016      | 11/4/2016  | 1,376             | 1,372               |                  |                                          |  | 4           | 0                |
| 1266 ALEXION PHARMS INC.                                    | 015351109 | X                               |           |                                      |                    | 7/7/2016      | 11/11/2016 | 839               | 898                 |                  |                                          |  | -59         | 0                |
| 1267 ALEXION PHARMS INC.                                    | 015351109 | X                               |           |                                      |                    | 8/20/2016     | 11/11/2016 | 1,527             | 1,709               |                  |                                          |  | -182        | 0                |
| 1268 THE ALLSTATE CORP. FIXED                               | 020002309 | X                               |           |                                      |                    | 4/27/2016     | 8/3/2016   | 416               | 390                 |                  |                                          |  | 26          | 0                |
| 1269 THE ALLSTATE CORP. FIXED                               | 020002309 | X                               |           |                                      |                    | 4/27/2016     | 8/4/2016   | 811               | 572                 |                  |                                          |  | 239         | 0                |
| 1270 THE ALLSTATE CORP. FIXED                               | 020002309 | X                               |           |                                      |                    | 7/1/2016      | 8/4/2016   | 611               | 595                 |                  |                                          |  | 16          | 0                |
| 1271 THE ALLSTATE CORP. FIXED                               | 020002309 | X                               |           |                                      |                    | 7/1/2016      | 8/5/2016   | 390               | 379                 |                  |                                          |  | 11          | 0                |
| 1272 THE ALLSTATE CORP. FIXED                               | 020002309 | X                               |           |                                      |                    | 7/1/2016      | 8/9/2016   | 195               | 189                 |                  |                                          |  | 6           | 0                |
| 1273 THE ALLSTATE CORPORATE                                 | 020002879 | X                               |           |                                      |                    | 4/27/2016     | 12/13/2016 | 1,117             | 1,186               |                  |                                          |  | -69         | 0                |
| 1274 ALTRIA GROUP INC.                                      | 022095103 | X                               |           |                                      |                    | 10/29/2014    | 5/2/2016   | 48,896            | 35,466              |                  |                                          |  | 13,430      | 0                |
| 1275 ALTRIA GROUP INC.                                      | 022095103 | X                               |           |                                      |                    | 10/29/2014    | 6/27/2016  | 10,575            | 7,426               |                  |                                          |  | 3,149       | 0                |
| 1276 AMERICAN CAMPUS CMNTY.                                 | 024835100 | X                               |           |                                      |                    | 10/29/2014    | 6/29/2016  | 1,498             | 1,106               |                  |                                          |  | 392         | 0                |
| 1277 AMERICAN CAMPUS CMNTY.                                 | 024835100 | X                               |           |                                      |                    | 10/29/2014    | 8/14/2016  | 1,003             | 787                 |                  |                                          |  | 216         | 0                |
| 1278 AMERICAN CAMPUS CMNTY.                                 | 024835100 | X                               |           |                                      |                    | 12/2/2015     | 8/14/2016  | 525               | 486                 |                  |                                          |  | 39          | 0                |
| 1279 AMER. EXPRESS COMPANY                                  | 025818109 | X                               |           |                                      |                    | 8/17/2015     | 6/27/2016  | 3,524             | 4,886               |                  |                                          |  | -1,362      | 0                |
| 1280 AMERICAN FINANCIAL GROU                                | 025932708 | X                               |           |                                      |                    | 4/27/2016     | 12/13/2016 | 1,081             | 1,151               |                  |                                          |  | -70         | 0                |
| 1281 AMERICAN HOMES 4 RENT                                  | 026651306 | X                               |           |                                      |                    | 9/11/2015     | 8/15/2016  | 1,944             | 1,345               |                  |                                          |  | 599         | 0                |
| 1282 AMERICAN HOMES 4 RENT                                  | 026651702 | X                               |           |                                      |                    | 5/17/2016     | 12/13/2016 | 1,155             | 1,230               |                  |                                          |  | -75         | 0                |
| 1283 INTEL CORP.                                            | 458140A02 | X                               |           |                                      |                    | 11/23/2015    | 4/28/2016  | 12,543            | 13,188              |                  |                                          |  | -645        | 0                |
| 1284 INTEL CORP.                                            | 458140AF7 | X                               |           |                                      |                    | 10/29/2014    | 4/28/2016  | 4,643             | 5,215               |                  |                                          |  | -572        | 0                |
| 1285 INTERGY ENERGY GRP. INC                                | 458225204 | X                               |           |                                      |                    | 4/28/2016     | 12/21/2016 | 1,834             | 1,883               |                  |                                          |  | -49         | 0                |
| 1286 INTERSAT JACKSON HLDG                                  | 458241A05 | X                               |           |                                      |                    | 5/8/2015      | 5/3/2016   | 3,268             | 4,104               |                  |                                          |  | -836        | 0                |
| 1287 INTERSAT JACKSON HLDG                                  | 458241A05 | X                               |           |                                      |                    | 10/29/2014    | 5/3/2016   | 7,355             | 8,332               |                  |                                          |  | -977        | 0                |
| 1288 INTERCONTINENTAL                                       | 458666104 | X                               |           |                                      |                    | 10/29/2014    | 6/27/2016  | 5,068             | 4,298               |                  |                                          |  | 770         | 0                |
| 1289 INTERCONTINENTAL                                       | 458666104 | X                               |           |                                      |                    | 10/29/2014    | 12/13/2016 | 4,452             | 3,070               |                  |                                          |  | 1,382       | 0                |
| 1290 INTL BUSINESS MACHINES                                 | 459200101 | X                               |           |                                      |                    | 10/29/2014    | 6/1/2016   | 914               | 982                 |                  |                                          |  | -68         | 0                |
| 1291 INTL BUSINESS MACHINES                                 | 459200101 | X                               |           |                                      |                    | 10/29/2014    | 8/1/2016   | 14,312            | 15,387              |                  |                                          |  | -1,075      | 0                |
| 1292 INTL BUSINESS MACHINES                                 | 459200101 | X                               |           |                                      |                    | 10/29/2014    | 6/8/2016   | 16,420            | 17,515              |                  |                                          |  | -1,095      | 0                |
| 1293 INTL BUSINESS MACHINES                                 | 459200101 | X                               |           |                                      |                    | 10/29/2014    | 6/8/2016   | 921               | 940                 |                  |                                          |  | -19         | 0                |
| 1294 STATE STREET CORP.                                     | 857477855 | X                               |           |                                      |                    | 4/27/2016     | 9/29/2016  | 108               | 103                 |                  |                                          |  | 5           | 0                |
| 1295 STATE STREET CORP.                                     | 857477855 | X                               |           |                                      |                    | 4/27/2016     | 12/13/2016 | 2,588             | 2,742               |                  |                                          |  | -154        | 0                |
| 1296 STERICYCLE INC.                                        | 858912207 | X                               |           |                                      |                    | 10/28/2015    | 4/28/2016  | 3,604             | 3,637               |                  |                                          |  | -33         | 0                |

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

| Description                   | CUSIP #   | Check "X" if to include in Part IV | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales |   | Cost or Other Basis, Expenses, Depreciation and Adjustments |   | Net Gain or Loss |        |
|-------------------------------|-----------|------------------------------------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|---|-------------------------------------------------------------|---|------------------|--------|
|                               |           |                                    |                                      |                    |               |            | Capital Gains/Losses | Other sales | 5,147,722   | 0 | 4,996,631                                                   | 0 | 149,091          | 0      |
| Long Term CG Distributions    | Amount    |                                    |                                      |                    |               |            |                      |             |             |   |                                                             |   |                  |        |
| Short Term CG Distributions   | 0         |                                    |                                      |                    |               |            |                      |             |             |   |                                                             |   |                  |        |
| 1287 STERICYCLE INC           | 958912207 | X                                  |                                      |                    | 4/1/2016      | 4/28/2016  | 1,653                | 1,656       |             |   |                                                             |   | 0                | -35    |
| 1288 USD STILLWATER MNG       | 960740AL6 | X                                  |                                      |                    | 11/5/2015     | 4/28/2016  | 3,365                | 3,705       |             |   |                                                             |   | 0                | -337   |
| 1289 USD STILLWATER MNG       | 960740AL6 | X                                  |                                      |                    | 4/13/2016     | 4/28/2016  | 2,249                | 2,249       |             |   |                                                             |   | 0                | 7      |
| 1300 USD STILLWATER MNG       | 960740AL6 | X                                  |                                      |                    | 4/23/2016     | 4/28/2016  | 2,246                | 2,341       |             |   |                                                             |   | 0                | -95    |
| 1301 SUNPOWER CORP            | 967552AG4 | X                                  |                                      |                    | 12/29/2015    | 4/28/2016  | 1,073                | 1,291       |             |   |                                                             |   | 0                | -188   |
| 1302 SUNPOWER CORP            | 967552AG4 | X                                  |                                      |                    | 12/29/2015    | 4/28/2016  | 1,073                | 1,373       |             |   |                                                             |   | 0                | -250   |
| 1303 SUNPOWER CORP            | 967552AG4 | X                                  |                                      |                    | 1/4/2016      | 4/28/2016  | 1,073                | 1,317       |             |   |                                                             |   | 0                | -244   |
| 1304 SUNPOWER CORP            | 967552AG4 | X                                  |                                      |                    | 1/13/2016     | 4/28/2016  | 2,146                | 2,246       |             |   |                                                             |   | 0                | -100   |
| 1305 SUNSTONE HOTEL INVESTO   | 967852606 | X                                  |                                      |                    | 4/27/2016     | 12/13/2016 | 429                  | 467         |             |   |                                                             |   | 0                | -38    |
| 1306 SUNTRUST BKS INC COM     | 967914103 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 219                  | 231         |             |   |                                                             |   | 0                | -12    |
| 1307 SUNTRUST BKS INC COM     | 967914103 | X                                  |                                      |                    | 10/29/2014    | 12/7/2016  | 1,338                | 992         |             |   |                                                             |   | 0                | 370    |
| 1308 SYNOPSIS INC             | 871807107 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 86                   | 81          |             |   |                                                             |   | 0                | 17     |
| 1309 SYNOPSIS INC             | 871807107 | X                                  |                                      |                    | 10/29/2014    | 6/17/2016  | 944                  | 730         |             |   |                                                             |   | 0                | 214    |
| 1310 SYNOPSIS INC             | 871807107 | X                                  |                                      |                    | 10/29/2014    | 8/18/2016  | 1,901                | 1,379       |             |   |                                                             |   | 0                | 522    |
| 1311 T-MOBILE USA INC         | 872590203 | X                                  |                                      |                    | 8/25/2015     | 4/28/2016  | 3,261                | 3,261       |             |   |                                                             |   | 0                | 21     |
| 1312 T-MOBILE USA INC         | 872590203 | X                                  |                                      |                    | 8/25/2015     | 4/28/2016  | 624                  | 846         |             |   |                                                             |   | 0                | -22    |
| 1313 T-MOBILE USA INC         | 872590203 | X                                  |                                      |                    | 1/13/2016     | 4/28/2016  | 1,041                | 1,025       |             |   |                                                             |   | 0                | 16     |
| 1314 TARGA RESOURCES PARTN    | 878128AM4 | X                                  |                                      |                    | 10/29/2014    | 5/18/2016  | 3,780                | 4,160       |             |   |                                                             |   | 0                | -380   |
| 1315 TARGA RESOURCES PARTN    | 878128AM4 | X                                  |                                      |                    | 10/29/2014    | 5/18/2016  | 7,520                | 9,321       |             |   |                                                             |   | 0                | -901   |
| 1316 AMERICAN HOMES 4 RENT    | 03027X306 | X                                  |                                      |                    | 7/14/2015     | 12/13/2016 | 736                  | 805         |             |   |                                                             |   | 0                | -69    |
| 1317 AMERICAN TOWER CORP NE   | 03027X407 | X                                  |                                      |                    | 11/9/2015     | 4/28/2016  | 5,222                | 5,119       |             |   |                                                             |   | 0                | 103    |
| 1318 AMERICAN TOWER CORP NE   | 03027X407 | X                                  |                                      |                    | 3/6/2015      | 4/28/2016  | 3,434                | 3,306       |             |   |                                                             |   | 0                | 128    |
| 1319 AMERICAN TOWER CORP NE   | 03027X407 | X                                  |                                      |                    | 8/10/2015     | 4/28/2016  | 5,307                | 5,423       |             |   |                                                             |   | 0                | -116   |
| 1320 AMERICAN TOWER CORP NE   | 03027X407 | X                                  |                                      |                    | 8/7/2015      | 4/28/2016  | 208                  | 209         |             |   |                                                             |   | 0                | -1     |
| 1321 AMERISOURCEBERGEN COR    | 03073E106 | X                                  |                                      |                    | 10/29/2014    | 11/9/2016  | 996                  | 1,036       |             |   |                                                             |   | 0                | -40    |
| 1322 AMERISOURCEBERGEN COR    | 03073E106 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 189                  | 249         |             |   |                                                             |   | 0                | -59    |
| 1323 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 10/29/2014    | 6/21/2016  | 4,655                | 5,695       |             |   |                                                             |   | 519              | -281   |
| 1324 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 10/29/2014    | 7/13/2016  | 3,528                | 3,879       |             |   |                                                             |   | 0                | -351   |
| 1325 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 10/29/2014    | 9/30/2016  | 2,340                | 2,501       |             |   |                                                             |   | 0                | -161   |
| 1326 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 4/28/2016     | 10/28/2016 | 4,207                | 4,601       |             |   |                                                             |   | 0                | -394   |
| 1327 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 4/8/2016      | 10/28/2016 | 265                  | 293         |             |   |                                                             |   | 0                | -27    |
| 1328 AMETEK INC NEW           | 031100100 | X                                  |                                      |                    | 10/29/2014    | 10/28/2016 | 576                  | 664         |             |   |                                                             |   | 0                | -89    |
| 1329 AMPHENOL CORP CL A NEW   | 032095101 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 117                  | 86          |             |   |                                                             |   | 0                | 18     |
| 1330 AMPHENOL CORP CL A NEW   | 032095101 | X                                  |                                      |                    | 10/29/2014    | 6/21/2016  | 6,299                | 5,553       |             |   |                                                             |   | 0                | 716    |
| 1331 AMPHENOL CORP CL A NEW   | 032095101 | X                                  |                                      |                    | 10/29/2014    | 6/21/2016  | 277                  | 237         |             |   |                                                             |   | 0                | 40     |
| 1332 AMPHENOL CORP CL A NEW   | 032095101 | X                                  |                                      |                    | 10/29/2014    | 12/13/2016 | 6,187                | 4,472       |             |   |                                                             |   | 0                | 1,719  |
| 1333 ANALOG DEVICES INC COM   | 032654105 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 59                   | 47          |             |   |                                                             |   | 0                | 12     |
| 1334 ANALOG DEVICES INC COM   | 032654105 | X                                  |                                      |                    | 10/29/2014    | 6/6/2016   | 55,261               | 45,064      |             |   |                                                             |   | 0                | 10,177 |
| 1335 ANALOG DEVICES INC COM   | 032654105 | X                                  |                                      |                    | 10/29/2014    | 8/7/2016   | 12,152               | 9,935       |             |   |                                                             |   | 0                | 2,217  |
| 1336 INTUIT INC COM           | 461202103 | X                                  |                                      |                    | 4/28/2015     | 6/27/2016  | 5,081                | 4,977       |             |   |                                                             |   | 0                | 104    |
| 1337 INTUIT INC COM           | 461202103 | X                                  |                                      |                    | 8/24/2015     | 12/13/2016 | 3,885                | 913         |             |   |                                                             |   | 0                | 1,146  |
| 1338 INTUIT INC COM           | 461202103 | X                                  |                                      |                    | 8/24/2015     | 12/13/2016 | 3,885                | 2,737       |             |   |                                                             |   | 0                | -398   |
| 1339 ISIS PHARMACEUTICALS INC | 464337AJ3 | X                                  |                                      |                    | 12/1/2015     | 4/28/2016  | 1,875                | 2,261       |             |   |                                                             |   | 0                | -51    |
| 1340 ISIS PHARMACEUTICALS INC | 464337AJ3 | X                                  |                                      |                    | 1/13/2016     | 4/28/2016  | 2,812                | 2,863       |             |   |                                                             |   | 0                | -51    |
| 1341 JPMORGAN CHASE & CO      | 46825H100 | X                                  |                                      |                    | 11/8/2014     | 6/27/2016  | 3,724                | 3,067       |             |   |                                                             |   | 0                | -243   |
| 1342 JPMORGAN CHASE & CO      | 46825H100 | X                                  |                                      |                    | 10/29/2014    | 6/27/2016  | 14,783               | 15,292      |             |   |                                                             |   | 0                | -509   |
| 1343 JPMORGAN CHASE & CO      | 46825H100 | X                                  |                                      |                    | 10/29/2014    | 6/21/2016  | 15,750               | 13,986      |             |   |                                                             |   | 0                | 1,762  |
| 1344 JPMORGAN CHASE & CO      | 46825H100 | X                                  |                                      |                    | 10/29/2014    | 11/19/2016 | 13,629               | 10,432      |             |   |                                                             |   | 0                | 3,197  |
| 1345 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 10/19/2016 | 759                  | 742         |             |   |                                                             |   | 0                | 17     |
| 1346 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 10/21/2016 | 526                  | 512         |             |   |                                                             |   | 0                | 14     |
| 1347 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 10/25/2016 | 396                  | 384         |             |   |                                                             |   | 0                | 12     |
| 1348 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 10/26/2016 | 237                  | 230         |             |   |                                                             |   | 0                | 7      |
| 1349 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 10/27/2016 | 419                  | 410         |             |   |                                                             |   | 0                | 8      |
| 1350 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 4/27/2016     | 11/14/2016 | 120                  | 126         |             |   |                                                             |   | 0                | -6     |
| 1351 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 7/1/2016      | 11/14/2016 | 1,158                | 1,262       |             |   |                                                             |   | 0                | -100   |
| 1352 JPMORGAN CHASE & CO      | 46837G124 | X                                  |                                      |                    | 7/1/2016      | 11/15/2016 | 1,594                | 1,709       |             |   |                                                             |   | 0                | -115   |
| 1353 JANUS CAPITAL GROUP INC  | 471109AH8 | X                                  |                                      |                    | 10/29/2014    | 4/28/2016  | 2,820                | 2,622       |             |   |                                                             |   | 0                | 17     |
| 1354 JARDEN CORP              | 471109AH8 | X                                  |                                      |                    | 10/29/2014    | 4/1/2016   | 80                   | 43          |             |   |                                                             |   | 0                | -2     |
| 1355 JARDEN CORP              | 471109AH8 | X                                  |                                      |                    | 2/11/2016     | 4/18/2016  | 588                  | 294         |             |   |                                                             |   | 0                | 294    |
| 1356 JARDEN CORP              | 471109AH8 | X                                  |                                      |                    | 10/29/2014    | 4/18/2016  | 3,234                | 727         |             |   |                                                             |   | 0                | 2,507  |
| 1357 JARDEN CORP              | 471109AH8 | X                                  |                                      |                    | 2/4/2016      | 4/18/2016  | 210                  | 114         |             |   |                                                             |   | 0                | 99     |
| 1358 JARDEN CORPORATION       | 471109AH1 | X                                  |                                      |                    | 1/11/2016     | 4/12/2016  | 3,720                | 3,364       |             |   |                                                             |   | 0                | 356    |
| 1359 JARDEN CORPORATION       | 471109AH1 | X                                  |                                      |                    | 1/25/2016     | 4/12/2016  | 1,660                | 1,680       |             |   |                                                             |   | 0                | 190    |
| 1360 JEFFERIES GROUP INC      | 472319AG7 | X                                  |                                      |                    | 10/29/2014    | 4/28/2016  | 2,978                | 3,418       |             |   |                                                             |   | 0                | -440   |
| 1361 JOHN BEAN TECHNOLOGIES   | 477838104 | X                                  |                                      |                    | 11/8/2016     | 12/13/2016 | 955                  | 911         |             |   |                                                             |   | 0                | 44     |
| 1362 SPLUNK INC               | 848637104 | X                                  |                                      |                    | 4/4/2015      | 6/27/2016  | 253                  | 316         |             |   |                                                             |   | 0                | -93    |
| 1363 SPLUNK INC               | 848637104 | X                                  |                                      |                    | 8/11/2015     | 6/27/2016  | 913                  | 1,086       |             |   |                                                             |   | 0                | -153   |
| 1364 SPLUNK INC               | 848637104 | X                                  |                                      |                    | 8/11/2015     | 12/13/2016 | 1,810                | 1,856       |             |   |                                                             |   | 0                | -48    |
| 1365 SPRINT CAP CORP          | 852080AG7 | X                                  |                                      |                    | 10/29/2014    | 5/3/2016   | 10,950               | 14,568      |             |   |                                                             |   | 0                | -3,638 |
| 1366 SPRINT CAPITAL CORP      | 852080AG7 | X                                  |                                      |                    | 7/14/2016     | 10/19/2016 | 7,368                | 8,982       |             |   |                                                             |   | 0                | -360   |
| 1367 SPRINT NEXTEL CORP       | 852081AS9 | X                                  |                                      |                    | 10/29/2014    | 6/23/2016  | 3,120                | 3,970       |             |   |                                                             |   | 0                | -850   |
| 1368 SPRINT NEXTEL CORP       | 852081AS9 | X                                  |                                      |                    | 10/29/2014    | 6/23/2016  | 3,130                | 3,970       |             |   |                                                             |   | 0                | -840   |

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

| Amount                       |                             | Totals                             |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|------------------------------|-----------------------------|------------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions   | Short Term CG Distributions |                                    |           |                                      |                    |                                                             |            |                   |                     |                  |                                          |              |             |                  |
|                              | 1,546                       |                                    |           |                                      | 5,147,722          |                                                             | 4,996,631  |                   | 149,091             |                  |                                          |              |             |                  |
|                              | 0                           |                                    |           |                                      |                    |                                                             | 0          |                   | 0                   |                  |                                          |              |             |                  |
| Description                  | CUSIP #                     | Check "X" if to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1365 SPRINT NEXTEL CORP      | 852061AS9                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 6/29/2016  | 5,389             | 6,848               |                  |                                          |              | 0           | -1,459           |
| 1370 STANLEY BLACK & DECKER  | 854502904                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/26/2016  | 4,140             | 4,026               |                  |                                          |              | 0           | 114              |
| 1371 STATE STREET CORP       | 857477103                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 33,653            | 39,264              |                  |                                          |              | 0           | -5,611           |
| 1372 STATE STREET CORP       | 857477808                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,433             | 1,555               |                  |                                          |              | 0           | -122             |
| 1373 STATE STREET CORP       | 857477855                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/22/2016  | 946               | 905                 |                  |                                          |              | 0           | 41               |
| 1374 STATE STREET CORP       | 857477855                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/23/2016  | 459               | 440                 |                  |                                          |              | 0           | 19               |
| 1375 STATE STREET CORP       | 857477855                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/29/2016  | 324               | 310                 |                  |                                          |              | 0           | 14               |
| 1376 STATE STREET CORP       | 857477855                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/27/2016  | 378               | 362                 |                  |                                          |              | 0           | 16               |
| 1377 STATE STREET CORP       | 857477855                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 9/29/2016  | 405               | 388                 |                  |                                          |              | 0           | 17               |
| 1378 ANALOG DEVICES INC COM  | 032054105                   | X                                  |           |                                      |                    | 5/2/2016                                                    | 6/7/2016   | 5,732             | 5,693               |                  |                                          |              | 0           | 39               |
| 1379 ANALOG DEVICES INC COM  | 032054105                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/27/2016  | 2,661             | 2,106               |                  |                                          |              | 0           | 555              |
| 1380 ANTHEM INC              | 036752202                   | X                                  |           |                                      |                    | 6/29/2015                                                   | 4/26/2016  | 5,557             | 6,273               |                  |                                          |              | 0           | -716             |
| 1381 ARCH CAPITAL GROUP LTD  | 03939A206                   | X                                  |           |                                      |                    | 10/17/2016                                                  | 12/13/2016 | 329               | 392                 |                  |                                          |              | 62          | -1               |
| 1382 ARCH CAPITAL GROUP LTD  | 03939A206                   | X                                  |           |                                      |                    | 10/17/2016                                                  | 12/13/2016 | 391               | 405                 |                  |                                          |              | 74          | 0                |
| 1383 ARCHER DANIELS MIDLAND  | 039493102                   | X                                  |           |                                      |                    | 8/30/2015                                                   | 8/27/2016  | 5,275             | 6,542               |                  |                                          |              | 0           | -1,267           |
| 1384 ARROW ELECTRONICS       | 042735100                   | X                                  |           |                                      |                    | 10/26/2014                                                  | 6/17/2016  | 1,386             | 1,156               |                  |                                          |              | 0           | 224              |
| 1385 ARROW ELECTRONICS       | 042735100                   | X                                  |           |                                      |                    | 10/26/2014                                                  | 8/15/2016  | 2,612             | 2,448               |                  |                                          |              | 0           | 164              |
| 1386 ASHLAND GLOBAL HOLDING  | 044196104                   | X                                  |           |                                      |                    | 12/29/2015                                                  | 12/13/2016 | 916               | 830                 |                  |                                          |              | 0           | 86               |
| 1387 ASHLAND GLOBAL HOLDING  | 044196104                   | X                                  |           |                                      |                    | 3/27/2015                                                   | 12/13/2016 | 2,406             | 2,679               |                  |                                          |              | 0           | -273             |
| 1388 ASHLAND INC NEW         | 044209104                   | X                                  |           |                                      |                    | 3/7/2015                                                    | 8/27/2016  | 331               | 394                 |                  |                                          |              | 0           | -63              |
| 1389 ASHLAND INC NEW         | 044209104                   | X                                  |           |                                      |                    | 2/27/2015                                                   | 8/27/2016  | 2,098             | 2,455               |                  |                                          |              | 0           | -357             |
| 1390 ASHLAND INC NEW         | 044209104                   | X                                  |           |                                      |                    | 2/29/2015                                                   | 8/27/2016  | 221               | 264                 |                  |                                          |              | 0           | -43              |
| 1391 ASHLAND INC NEW         | 044209104                   | X                                  |           |                                      |                    | 3/27/2015                                                   | 8/27/2016  | 1,786             | 2,041               |                  |                                          |              | 0           | -255             |
| 1392 ASTORIA FINANCIAL CORP  | 046265401                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,451             | 1,522               |                  |                                          |              | 0           | -71              |
| 1393 AUTOMATIC DATA PROC     | 053015103                   | X                                  |           |                                      |                    | 10/26/2014                                                  | 8/27/2016  | 3,080             | 2,791               |                  |                                          |              | 0           | 289              |
| 1394 AUTOZONE INC NEVADA CO  | 053332102                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 1,582             | 1,098               |                  |                                          |              | 0           | 484              |
| 1395 AVALONBAY COMM INC      | 053484101                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/1/2016   | 190               | 152                 |                  |                                          |              | 0           | 38               |
| 1396 JOHNSON AND JOHNSON C   | 478190104                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 11,017            | 9,895               |                  |                                          |              | 0           | 1,022            |
| 1397 JOHNSON AND JOHNSON C   | 478190104                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 17,047            | 15,496              |                  |                                          |              | 0           | 1,551            |
| 1398 JOHNSON CONTROLS INC    | 478396107                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 3,970             | 4,236               |                  |                                          |              | 269         | -1               |
| 1399 JOHNSON CONTROLS INC    | 478396107                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 9/6/2016   | 33,661            | 33,863              |                  |                                          |              | 0           | -162             |
| 1400 JOHNSON CONTROLS INC    | 478396107                   | X                                  |           |                                      |                    | 11/28/2014                                                  | 9/6/2016   | 4,216             | 4,727               |                  |                                          |              | 0           | -511             |
| 1401 JOHNSON CONTROLS INC    | 478396107                   | X                                  |           |                                      |                    | 5/2/2016                                                    | 9/6/2016   | 878               | 823                 |                  |                                          |              | 0           | 55               |
| 1402 JOHNSON CONTROLS INC    | 478396107                   | X                                  |           |                                      |                    | 7/27/2016                                                   | 9/6/2016   | 12,252            | 12,857              |                  |                                          |              | 0           | -705             |
| 1403 JPMORGAN CHASE & CO     | 481248700                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 2,347             | 2,400               |                  |                                          |              | 0           | -53              |
| 1404 JPMORGAN CHASE & CO     | 48127A181                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,108             | 1,146               |                  |                                          |              | 0           | -40              |
| 1405 JPMORGAN CHASE & CO     | 48127A181                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 4,235             | 4,422               |                  |                                          |              | 0           | -187             |
| 1406 JPMORGAN CHASE & CO     | 48127A181                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,934             | 2,006               |                  |                                          |              | 0           | -72              |
| 1407 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 11/12/2015                                                  | 7/13/2016  | 378               | 330                 |                  |                                          |              | 0           | 48               |
| 1408 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/13/2016  | 3,474             | 3,447               |                  |                                          |              | 0           | 27               |
| 1409 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/13/2016  | 76                | 73                  |                  |                                          |              | 0           | 3                |
| 1410 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 11/19/2014                                                  | 7/13/2016  | 227               | 217                 |                  |                                          |              | 0           | 10               |
| 1411 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 11/12/2015                                                  | 8/15/2016  | 1,104             | 1,097               |                  |                                          |              | 0           | 7                |
| 1412 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 4/1/2016                                                    | 8/15/2016  | 1,173             | 1,240               |                  |                                          |              | 0           | -67              |
| 1413 KLA TENCOR CORP PV30 00 | 482480100                   | X                                  |           |                                      |                    | 4/16/2016                                                   | 8/15/2016  | 1,450             | 1,530               |                  |                                          |              | 0           | -80              |
| 1414 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 2,905             | 4,113               |                  |                                          |              | 0           | -1,208           |
| 1415 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/4/2016   | 1,305             | 1,694               |                  |                                          |              | 0           | -389             |
| 1416 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 11/9/2014                                                   | 5/4/2016   | 2,424             | 3,225               |                  |                                          |              | 0           | -801             |
| 1417 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 11/9/2014                                                   | 9/27/2016  | 2,270             | 3,349               |                  |                                          |              | 0           | -1,071           |
| 1418 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 11/6/2014                                                   | 11/11/2016 | 571               | 868                 |                  |                                          |              | 0           | -297             |
| 1419 KANSAS CITY SOUTHERN    | 485170302                   | X                                  |           |                                      |                    | 5/14/2015                                                   | 11/11/2016 | 4,483             | 5,221               |                  |                                          |              | 0           | -738             |
| 1420 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/8/2016   | 274               | 297                 |                  |                                          |              | 0           | -23              |
| 1421 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/19/2016  | 3,181             | 3,426               |                  |                                          |              | 0           | -245             |
| 1422 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 10/30/2014                                                  | 8/27/2016  | 338               | 489                 |                  |                                          |              | 0           | -151             |
| 1423 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 11/3/2014                                                   | 8/27/2016  | 789               | 1,155               |                  |                                          |              | 0           | -366             |
| 1424 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 1,597             | 2,283               |                  |                                          |              | 0           | -686             |
| 1425 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 11/3/2014                                                   | 12/9/2016  | 947               | 1,704               |                  |                                          |              | 0           | -757             |
| 1426 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 12/21/2015                                                  | 12/9/2016  | 1,451             | 1,642               |                  |                                          |              | 0           | -191             |
| 1427 KATE SPADE & COMPANY    | 485865109                   | X                                  |           |                                      |                    | 12/21/2015                                                  | 12/13/2016 | 1,002             | 1,109               |                  |                                          |              | 0           | -104             |
| 1428 KENTUCKY ST PPTY & BLDG | 49151EJ96                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/11/2016  | 238,763           | 238,184             |                  |                                          |              | 0           | 579              |
| 1429 KEYCORP                 | 493267405                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 4/28/2016  | 5,720             | 5,682               |                  |                                          |              | 0           | 38               |
| 1430 KEYCORP                 | 493267504                   | X                                  |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 1,760             | 1,845               |                  |                                          |              | 0           | -85              |
| 1431 KIMBERLY CLARK          | 494368103                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 18,139            | 16,434              |                  |                                          |              | 0           | 1,705            |
| 1432 KIMBERLY CLARK          | 494368103                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 12,286            | 10,853              |                  |                                          |              | 0           | 1,433            |
| 1433 KIMBERLY CLARK          | 494368103                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 7/7/2016   | 35,622            | 30,034              |                  |                                          |              | 0           | 5,588            |
| 1434 TARGA RESOURCES PARTN   | 87612BAM4                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 5/20/2016  | 2,820             | 3,120               |                  |                                          |              | 0           | -300             |
| 1435 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 8/27/2016  | 6,922             | 6,066               |                  |                                          |              | 0           | 856              |
| 1436 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 8/25/2015                                                   | 8/27/2016  | 6,230             | 7,831               |                  |                                          |              | 0           | -1,601           |
| 1437 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 10/12/2016 | 15,066            | 13,407              |                  |                                          |              | 0           | 1,659            |
| 1438 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/2/2016  | 11,591            | 10,252              |                  |                                          |              | 0           | 1,339            |
| 1439 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 10/29/2014                                                  | 11/19/2016 | 28,451            | 26,141              |                  |                                          |              | 0           | 2,310            |
| 1440 TARGET CORP COM         | 87612E106                   | X                                  |           |                                      |                    | 5/2/2016                                                    | 11/19/2016 | 153               | 160                 |                  |                                          |              | 0           | -7               |

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

| Amount                      |           | Totals                          |           | Gross Sales                          |                    | Cost or Other Basis, Expenses, Depreciation and Adjustments |            | Net Gain or Loss  |                     |                  |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|-------------------------------------------------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Long Term CG Distributions  | 1,548     | Capital Gains/Losses            | 5,147,722 | 4,998,631                            | 149,091            |                                                             |            |                   |                     |                  |                                          |              |             |                  |
| Short Term CG Distributions | 0         | Other sales                     | 0         | 0                                    | 0                  |                                                             |            |                   |                     |                  |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                                               | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 1441 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 4/6/2016   | 1,258             | 959                 |                  |                                          |              | 0           | 299              |
| 1442 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 4/6/2016   | 1,887             | 1,426               |                  |                                          |              | 0           | 461              |
| 1443 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 6/27/2016  | 2,529             | 1,788               |                  |                                          |              | 0           | 731              |
| 1444 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 12/2/2016  | 1,892             | 1,559               |                  |                                          |              | 0           | 433              |
| 1445 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 12/13/2016 | 1,570             | 1,199               |                  |                                          |              | 0           | 371              |
| 1446 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 12/4/2014                                                   | 12/19/2016 | 960               | 719                 |                  |                                          |              | 0           | 241              |
| 1447 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 2/4/2016                                                    | 12/19/2016 | 480               | 412                 |                  |                                          |              | 0           | 68               |
| 1448 TELEFLEX INC           | 879389106 | X                               |           |                                      |                    | 11/7/2016                                                   | 12/19/2016 | 1,599             | 1,443               |                  |                                          |              | 0           | 156              |
| 1449 TELEFLEX INCORPORATED  | 879389106 | X                               |           |                                      |                    | 2/18/2016                                                   | 4/28/2016  | 2,563             | 2,168               |                  |                                          |              | 0           | 395              |
| 1450 TENGEL HEALTHCARE CORP | 890330608 | X                               |           |                                      |                    | 7/2/2015                                                    | 10/20/2016 | 3,052             | 3,052               |                  |                                          |              | 0           | 0                |
| 1451 TENGEL HEALTHCARE CORP | 890330608 | X                               |           |                                      |                    | 7/7/2015                                                    | 10/20/2016 | 1,918             | 1,086               |                  |                                          |              | 0           | 832              |
| 1452 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 11/6/2014                                                   | 12/13/2016 | 289               | 351                 |                  |                                          |              | 0           | -62              |
| 1453 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 1/2/2016                                                    | 12/13/2016 | 1,861             | 1,739               |                  |                                          |              | 0           | 122              |
| 1454 TWITTER INC            | 90184L102 | X                               |           |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 2,035             | 5,072               |                  |                                          |              | 0           | -3,037           |
| 1455 TWITTER INC            | 90184L102 | X                               |           |                                      |                    | 10/30/2014                                                  | 4/6/2016   | 17                | 44                  |                  |                                          |              | 0           | -27              |
| 1456 TWITTER INC            | 90184L102 | X                               |           |                                      |                    | 2/17/2016                                                   | 4/26/2016  | 4,194             | 4,150               |                  |                                          |              | 0           | 44               |
| 1457 TWITTER INC            | 90184L102 | X                               |           |                                      |                    | 2/25/2016                                                   | 4/26/2016  | 1,878             | 1,685               |                  |                                          |              | 0           | 193              |
| 1458 TYSON FOODS INC        | 902494301 | X                               |           |                                      |                    | 1/13/2016                                                   | 4/15/2016  | 1,515             | 1,262               |                  |                                          |              | 0           | 253              |
| 1459 TYSON FOODS INC        | 902494301 | X                               |           |                                      |                    | 1/13/2016                                                   | 4/26/2016  | 2,435             | 2,044               |                  |                                          |              | 0           | 391              |
| 1460 US BANCORP (NEW)       | 902973304 | X                               |           |                                      |                    | 12/10/2014                                                  | 6/27/2016  | 9,261             | 10,654              |                  |                                          |              | 0           | -1,393           |
| 1461 US BANCORP             | 902973304 | X                               |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 3,951             | 4,160               |                  |                                          |              | 0           | -209             |
| 1462 ULTA BEAUTY INC        | 903845303 | X                               |           |                                      |                    | 10/29/2014                                                  | 5/12/2016  | 3,738             | 2,182               |                  |                                          |              | 0           | 1,556            |
| 1463 ULTA BEAUTY INC        | 903845303 | X                               |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 6,692             | 3,188               |                  |                                          |              | 0           | 3,504            |
| 1464 ULTA BEAUTY INC        | 903845303 | X                               |           |                                      |                    | 10/29/2014                                                  | 12/13/2016 | 4,807             | 2,192               |                  |                                          |              | 0           | 2,615            |
| 1465 UNDER ARMOUR INC CLASS | 904311107 | X                               |           |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 344               | 256                 |                  |                                          |              | 0           | 88               |
| 1466 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 4/27/2016                                                   | 6/31/2016  | 987               | 989                 |                  |                                          |              | 0           | -2               |
| 1467 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 4/27/2016                                                   | 8/1/2016   | 1,227             | 1,231               |                  |                                          |              | 0           | -4               |
| 1468 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 4/27/2016                                                   | 9/27/2016  | 496               | 498                 |                  |                                          |              | 0           | -2               |
| 1469 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 4/27/2016                                                   | 9/8/2016   | 498               | 498                 |                  |                                          |              | 0           | 0                |
| 1470 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 4/27/2016                                                   | 12/13/2016 | 281               | 288                 |                  |                                          |              | 0           | -7               |
| 1471 BARCLAYS BANK PLC      | 06739H382 | X                               |           |                                      |                    | 7/1/2016                                                    | 12/13/2016 | 1,277             | 1,287               |                  |                                          |              | 0           | -10              |
| 1472 BARCLAYS BANK PLC CLD  | 06739H511 | X                               |           |                                      |                    | 4/27/2016                                                   | 5/11/2016  | 2,952             | 3,027               |                  |                                          |              | 0           | -75              |
| 1473 BARCLAYS BANK PLC CLD  | 06739H511 | X                               |           |                                      |                    | 4/27/2016                                                   | 5/16/2016  | 3,359             | 3,445               |                  |                                          |              | 0           | -86              |
| 1474 TOLL BROS FIN CORP     | 88947EAM2 | X                               |           |                                      |                    | 3/4/2015                                                    | 4/12/2016  | 1,870             | 2,226               |                  |                                          |              | 0           | -356             |
| 1475 TOLL BROS FIN CORP     | 88947EAM2 | X                               |           |                                      |                    | 10/1/2015                                                   | 4/12/2016  | 7,880             | 8,490               |                  |                                          |              | 0           | -610             |
| 1476 TOTAL SYS SVCS INC     | 891806109 | X                               |           |                                      |                    | 9/9/2016                                                    | 12/13/2016 | 2,030             | 2,036               |                  |                                          |              | 0           | -6               |
| 1477 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 4/28/2015                                                   | 4/6/2016   | 712               | 718                 |                  |                                          |              | 0           | -6               |
| 1478 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 4/28/2015                                                   | 6/10/2016  | 740               | 718                 |                  |                                          |              | 0           | 22               |
| 1479 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 4/28/2015                                                   | 6/10/2016  | 278               | 269                 |                  |                                          |              | 0           | 9                |
| 1480 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 5/15/2015                                                   | 6/10/2016  | 825               | 858                 |                  |                                          |              | 0           | -33              |
| 1481 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 5/28/2015                                                   | 6/10/2016  | 278               | 269                 |                  |                                          |              | 0           | 9                |
| 1482 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 5/28/2015                                                   | 6/27/2016  | 5,370             | 5,195               |                  |                                          |              | 0           | 175              |
| 1483 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 8/1/2015                                                    | 6/27/2016  | 1,018             | 1,024               |                  |                                          |              | 0           | -6               |
| 1484 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 8/1/2015                                                    | 9/8/2016   | 1,187             | 1,062               |                  |                                          |              | 0           | 125              |
| 1485 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 8/1/2015                                                    | 9/14/2016  | 1,921             | 2,605               |                  |                                          |              | 0           | -684             |
| 1486 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 9/28/2015                                                   | 9/14/2016  | 549               | 668                 |                  |                                          |              | 0           | -119             |
| 1487 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 9/28/2015                                                   | 10/3/2016  | 2,692             | 3,338               |                  |                                          |              | 0           | -646             |
| 1488 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 9/28/2015                                                   | 11/9/2016  | 1,071             | 1,335               |                  |                                          |              | 0           | -264             |
| 1489 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 1/14/2016                                                   | 11/9/2016  | 870               | 1,082               |                  |                                          |              | 0           | -212             |
| 1490 TRACTOR SUPPLY CO      | 892356106 | X                               |           |                                      |                    | 2/4/2016                                                    | 11/9/2016  | 1,071             | 1,314               |                  |                                          |              | 0           | -243             |
| 1491 TRAVELERS COS INC      | 89417E109 | X                               |           |                                      |                    | 10/29/2014                                                  | 5/2/2016   | 29,198            | 29,198              |                  |                                          |              | 0           | 0                |
| 1492 TRAVELERS COS INC      | 89417E109 | X                               |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 7,850             | 7,850               |                  |                                          |              | 0           | 0                |
| 1493 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 10/29/2014                                                  | 4/6/2016   | 87                | 84                  |                  |                                          |              | 0           | 3                |
| 1494 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 10/29/2014                                                  | 6/27/2016  | 4,812             | 4,082               |                  |                                          |              | 0           | 730              |
| 1495 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 10/29/2014                                                  | 11/9/2016  | 1,423             | 1,754               |                  |                                          |              | 0           | -331             |
| 1496 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 10/29/2014                                                  | 11/15/2016 | 1,171             | 1,503               |                  |                                          |              | 0           | -332             |
| 1497 TREEHOUSE FOODS INC CO | 89489A104 | X                               |           |                                      |                    | 11/8/2014                                                   | 11/15/2016 | 520               | 702                 |                  |                                          |              | 0           | -182             |

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

|             |              | 133                                  | 133                      | 0                      |
|-------------|--------------|--------------------------------------|--------------------------|------------------------|
| Description |              | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| <b>1</b>    | OTHER INCOME | 133                                  | 133                      |                        |

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

|             |                           | 7,885                                | 314                      | 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      | 314                                  | 314                      |                        |                                             |
| 2           | Estimated Excise Payments | 7,571                                |                          |                        |                                             |

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

|             |                                | 4,975                                | 875                      | 0                      | 4,100                                       |
|-------------|--------------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                                | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| <b>1</b>    | Investment Fees                | 25                                   | 25                       |                        |                                             |
| <b>2</b>    | Preparation fees for Form 1023 | 4,100                                |                          |                        | 4,100                                       |
| <b>3</b>    | IRS Filing Fee                 | 850                                  | 850                      |                        |                                             |

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

|    |                          | Federal                   |                            | State/Local               |                     |                    |                           |
|----|--------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|---------------------------|
|    |                          | 0                         |                            | 0                         |                     | 0                  |                           |
|    |                          | 3,798,619                 |                            | 0                         |                     | 3,761,564          |                           |
|    |                          | 0                         |                            | 0                         |                     | 0                  |                           |
| 1  | Description              | Num Shares/<br>Face Value | Book Value<br>Beg. of Year | Book Value<br>End of Year | FMV<br>Beg. of Year | FMV<br>End of Year | State/Local<br>Obligation |
| 2  | ALLEGHENY CNTY PA SAN    |                           | 0                          | 153,828                   |                     | 152,485            |                           |
| 3  | BALTIMORE MD CONS PUB    |                           | 0                          | 146,716                   |                     | 145,747            |                           |
| 4  | BUNCOMBE CNTY NC LTD     |                           | 0                          | 285,024                   |                     | 284,747            |                           |
| 5  | DENVER COLO CITY & CNTY  |                           | 0                          | 123,828                   |                     | 122,560            |                           |
| 6  | DISTRICT COLUMBIA        |                           | 0                          | 180,107                   |                     | 173,441            |                           |
| 7  | GEORGIA ST               |                           | 0                          | 307,148                   |                     | 305,420            |                           |
| 8  | KENTUCKY ST PPTY & BLDGS |                           | 0                          | 204,426                   |                     | 203,659            |                           |
| 9  | LOWER COLO RIV AT TEX    |                           | 0                          | 172,170                   |                     | 165,330            |                           |
| 10 | MECKLENBURG CNTY NC      |                           | 0                          | 299,416                   |                     | 297,284            |                           |
| 11 | MIAMI-DADE CNTY FLA WTR  |                           | 0                          | 205,164                   |                     | 198,427            |                           |
| 12 | MICHIGAN FIN AUTH REV    |                           | 0                          | 118,654                   |                     | 117,664            |                           |
| 13 | MICHIGAN ST BLDG AUTH    |                           | 0                          | 146,623                   |                     | 146,039            |                           |
| 14 | NORTH CAROLINA ST CAP    |                           | 0                          | 288,491                   |                     | 286,825            |                           |
| 15 | NORTH CAROLINA ST GRANT  |                           | 0                          | 275,326                   |                     | 275,146            |                           |
| 16 | SAN ANTONIO TEX & IMPT   |                           | 0                          | 254,430                   |                     | 252,616            |                           |
| 17 | TEXAS A & M UNIV PERM    |                           | 0                          | 188,483                   |                     | 188,046            |                           |
| 18 | WPPI ENERGY WIS PWR      |                           | 0                          | 145,329                   |                     | 143,780            |                           |
| 19 | WASHINGTON ST MOTOR      |                           | 0                          | 303,456                   |                     | 302,348            |                           |

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

|    |                                  | 0                         |                           | 11,817,168                | 0                  | 13,074,359         |
|----|----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|    | 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  | PFIZER INC COM                   | 0                         |                           | 102,546                   |                    | 101,370            |
| 3  | PHILIP MORRIS INTL INC           | 0                         |                           | 84,145                    |                    | 84,903             |
| 4  | PRICE T ROWE GROUP INC           | 0                         |                           | 76,820                    |                    | 70,594             |
| 5  | PUBLIC STORAGE INC COM           | 0                         |                           | 26,877                    |                    | 29,278             |
| 6  | QUALCOMM INC                     | 0                         |                           | 76,803                    |                    | 67,221             |
| 7  | REALTY INCOME CORP               | 0                         |                           | 44,894                    |                    | 42,765             |
| 8  | SPECTRA ENERGY CORP              | 0                         |                           | 92,405                    |                    | 119,120            |
| 9  | TARGET CORP                      | 0                         |                           | 92,269                    |                    | 84,654             |
| 10 | TEXAS INSTRUMENTS INC            | 0                         |                           | 79,883                    |                    | 94,861             |
| 11 | 3M CO                            | 0                         |                           | 119,987                   |                    | 140,177            |
| 12 | VENTAS INC                       | 0                         |                           | 89,902                    |                    | 98,469             |
| 13 | WEC ENERGY GROUP INC SHS         | 0                         |                           | 95,863                    |                    | 110,379            |
| 14 | AON PLC                          | 0                         |                           | 58,707                    |                    | 59,557             |
| 15 | ACCENTURE PLC SHS                | 0                         |                           | 86,230                    |                    | 127,086            |
| 16 | DELPHI AUTOMOTIVE PLC            | 0                         |                           | 51,184                    |                    | 50,041             |
| 17 | EATON CORP PLC                   | 0                         |                           | 44,054                    |                    | 45,890             |
| 18 | JOHNSON CTLS INTL PLC            | 0                         |                           | 83,848                    |                    | 75,625             |
| 19 | MEDTRONIC PLC SHS                | 0                         |                           | 104,369                   |                    | 98,867             |
| 20 | CIGNA CORP COM                   | 0                         |                           | 42,519                    |                    | 41,084             |
| 21 | CHUBB LTD                        | 0                         |                           | 66,381                    |                    | 79,008             |
| 22 | COTY INC CL A                    | 0                         |                           | 49,346                    |                    | 39,238             |
| 23 | DANAHER CORP COMMON              | 0                         |                           | 48,866                    |                    | 57,212             |
| 24 | E I DU PONT DE NEMOURS & CO COMM | 0                         |                           | 30,481                    |                    | 32,883             |
| 25 | EOG RES INC                      | 0                         |                           | 62,124                    |                    | 74,713             |
| 26 | EQUIFAX INC                      | 0                         |                           | 15,958                    |                    | 15,843             |
| 27 | FIDELITY NATL INFO SVCS          | 0                         |                           | 59,971                    |                    | 67,547             |
| 28 | FISERV INC COM                   | 0                         |                           | 42,260                    |                    | 42,512             |
| 29 | GOLDMAN SACHS GROUP INC          | 0                         |                           | 100,215                   |                    | 126,430            |
| 30 | HONEYWELL INTL INC               | 0                         |                           | 52,328                    |                    | 63,949             |
| 31 | ILLINOIS TOOL WORKS INC COM      | 0                         |                           | 39,116                    |                    | 53,270             |
| 32 | J P MORGAN CHASE & CO            | 0                         |                           | 134,447                   |                    | 194,584            |
| 33 | JOHNSON & JOHNSON COM            | 0                         |                           | 100,715                   |                    | 110,256            |
| 34 | MCKESSON CORPORATION             | 0                         |                           | 50,677                    |                    | 37,360             |
| 35 | MERCK AND CO INC SHS             | 0                         |                           | 75,753                    |                    | 76,708             |
| 36 | METLIFE INC                      | 0                         |                           | 83,713                    |                    | 86,440             |
| 37 | NASDAQ STOCK MARKET INC          | 0                         |                           | 38,272                    |                    | 60,945             |
| 38 | NESTLE S A SPONSORED ADR         | 0                         |                           | 76,933                    |                    | 76,762             |
| 39 | NORTHROP GRUMMAN CORP            | 0                         |                           | 58,841                    |                    | 86,055             |
| 40 | OCCIDENTAL PETROLEUM CORPORATIO  | 0                         |                           | 64,096                    |                    | 57,411             |
| 41 | PNC FINANCIAL SERVICES GROUP INC | 0                         |                           | 68,656                    |                    | 90,176             |
| 42 | PPG INDUSTRIES INC               | 0                         |                           | 107,592                   |                    | 96,655             |
| 43 | PFIZER INC COM                   | 0                         |                           | 60,782                    |                    | 67,299             |
| 44 | PHILIP MORRIS INTL INC           | 0                         |                           | 143,927                   |                    | 151,690            |
| 45 | SCHLUMBERGER LIMITED COM         | 0                         |                           | 71,426                    |                    | 78,409             |
| 46 | SMUCKER J M CO                   | 0                         |                           | 65,567                    |                    | 63,518             |

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

|    |                            | 0                         | 11,817,168                | 0                  | 13,074,359         |
|----|----------------------------|---------------------------|---------------------------|--------------------|--------------------|
|    | Description                | Num Shares/<br>Face Value | Book Value<br>Beg of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 47 | TEXAS INSTRUMENTS INC      | 0                         | 80,867                    |                    | 106,901            |
| 48 | THERMO ELECTRON CORP       | 0                         | 47,102                    |                    | 56,863             |
| 49 | 3M CO                      | 0                         | 52,007                    |                    | 59,285             |
| 50 | TIME WARNER INC SHS        | 0                         | 33,066                    |                    | 39,481             |
| 51 | TRAVELERS COS INC          | 0                         | 62,359                    |                    | 76,635             |
| 52 | CVS CORP                   | 0                         | 77,521                    |                    | 73,860             |
| 53 | CITIGROUP INC COM NEW      | 0                         | 57,625                    |                    | 80,112             |
| 54 | COMCAST CORP NEW CL A      | 0                         | 72,813                    |                    | 91,629             |
| 55 | US BANCORP DEL             | 0                         | 96,091                    |                    | 112,706            |
| 56 | UNION PACIFIC CORP         | 0                         | 50,286                    |                    | 61,897             |
| 57 | UNITED TECHNOLOGIES CORP   | 0                         | 64,996                    |                    | 65,882             |
| 58 | WELLS FARGO & CO NEW       | 0                         | 112,925                   |                    | 122,069            |
| 59 | XCEL ENERGY INC            | 0                         | 60,873                    |                    | 62,637             |
| 60 | FRAC MARRIOTT INTL INC     | 0                         | 20                        |                    | 0                  |
| 61 | INVESCO LTD                | 0                         | 12,565                    |                    | 11,469             |
| 62 | XL GROUP LTD SHS           | 0                         | 11,634                    |                    | 12,780             |
| 63 | CHUBB LTD                  | 0                         | 6,081                     |                    | 6,870              |
| 64 | ALLEGHANY CORP DEL         | 0                         | 6,097                     |                    | 7,906              |
| 65 | ALLY FINL INC              | 0                         | 9,864                     |                    | 9,111              |
| 66 | AMERICAN CAMPUS CMNTYS INC | 0                         | 5,809                     |                    | 6,072              |
| 67 | AMERICAN HOMES 4 RENT      | 0                         | 4,551                     |                    | 5,476              |
| 68 | AMERISOURCEBERGEN CORP     | 0                         | 11,929                    |                    | 11,103             |
| 69 | AMERIPRISE FINL INC        | 0                         | 7,967                     |                    | 7,766              |
| 70 | AMETEK INC NEW             | 0                         | 13,417                    |                    | 13,219             |
| 71 | AMPHENOL CORP NEW          | 0                         | 10,799                    |                    | 14,045             |
| 72 | ANALOG DEVICES INC         | 0                         | 6,563                     |                    | 9,295              |
| 73 | ARROW ELECTRONICS INC      | 0                         | 14,459                    |                    | 17,682             |
| 74 | AUTOZONE INC               | 0                         | 9,486                     |                    | 11,847             |
| 75 | AVALONBAY CMNTYS INC       | 0                         | 10,681                    |                    | 11,692             |
| 76 | BALL CORP                  | 0                         | 13,412                    |                    | 14,714             |
| 77 | BED BATH & BEYOND INC      | 0                         | 12,975                    |                    | 8,900              |
| 78 | BERKLEY W R CORP           | 0                         | 4,545                     |                    | 5,520              |
| 79 | BEST BUY INC COM           | 0                         | 6,963                     |                    | 8,875              |
| 80 | BORG WARNER INC            | 0                         | 8,355                     |                    | 9,702              |
| 81 | BOSTON PPTY INC            | 0                         | 11,615                    |                    | 11,572             |
| 82 | CMS ENERGY CORP            | 0                         | 11,859                    |                    | 13,610             |
| 83 | CARLISLE COMPANIES INC     | 0                         | 13,022                    |                    | 15,441             |
| 84 | CENTERPOINT ENERGY INC     | 0                         | 10,814                    |                    | 12,468             |
| 85 | CITIZENS FINL GROUP INC    | 0                         | 7,672                     |                    | 11,330             |
| 86 | COMMScope HLDG CO INC      | 0                         | 7,318                     |                    | 10,453             |
| 87 | CONSTELLATION BRANDS INC   | 0                         | 7,650                     |                    | 10,425             |
| 88 | COTY INC CL A              | 0                         | 11,784                    |                    | 9,118              |
| 89 | DISH NETWORK CORPATION     | 0                         | 12,769                    |                    | 12,223             |
| 90 | DR PEPPER SNAPPLE GROUP    | 0                         | 12,137                    |                    | 14,054             |
| 91 | EQT CORP                   | 0                         | 28,013                    |                    | 23,936             |
| 92 | EDGEWELL PERS CARE CO      | 0                         | 10,902                    |                    | 9,124              |

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

|                                      |                           | 0                         | 11,817,168                | 0                  | 13,074,359         |
|--------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| Description                          | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 93 EDISON INTL                       | 0                         |                           | 14,434                    |                    | 15,190             |
| 94 ENERGEN CORP COM                  | 0                         |                           | 20,306                    |                    | 26,298             |
| 95 ENERGIZER HOLDINGS INC            | 0                         |                           | 4,773                     |                    | 5,264              |
| 96 ESSEX PPTY TR                     | 0                         |                           | 5,307                     |                    | 5,348              |
| 97 EXPEDIA INC                       | 0                         |                           | 13,152                    |                    | 16,086             |
| 98 FIFTH THIRD BANCORP               | 0                         |                           | 13,659                    |                    | 19,391             |
| 99 FIRST REP BK SAN FRANCISCO        | 0                         |                           | 7,265                     |                    | 11,794             |
| 100 FORTUNE BRANDS HOME AND          | 0                         |                           | 8,846                     |                    | 9,997              |
| 101 GAP INC                          | 0                         |                           | 11,083                    |                    | 8,595              |
| 102 GENERAL GROWTH PROPERTIES        | 0                         |                           | 4,936                     |                    | 4,546              |
| 103 GENUINE PARTS CO                 | 0                         |                           | 11,062                    |                    | 11,274             |
| 104 HCP INC                          | 0                         |                           | 3,181                     |                    | 2,615              |
| 105 HARTFORD FINL SVCS GROUP INC COM | 0                         |                           | 12,797                    |                    | 15,010             |
| 106 HENRY JACK & ASSOC INC           | 0                         |                           | 12,073                    |                    | 15,448             |
| 107 HILTON WORLDWIDE HLDGS INC       | 0                         |                           | 12,692                    |                    | 15,586             |
| 108 HUBBELL INC SHS                  | 0                         |                           | 12,030                    |                    | 13,187             |
| 109 HUMANA INC COM                   | 0                         |                           | 10,508                    |                    | 14,486             |
| 110 HUNTINGTON BANCSHARES INC        | 0                         |                           | 6,998                     |                    | 9,439              |
| 111 BRIXMOR PPTY GROUP INC           | 0                         |                           | 9,911                     |                    | 9,499              |
| 112 CBS CORP NEW CL B                | 0                         |                           | 8,603                     |                    | 9,988              |
| 113 CBRE GROUP INC                   | 0                         |                           | 4,330                     |                    | 4,849              |
| 114 CDW CORP                         | 0                         |                           | 9,881                     |                    | 11,824             |
| 115 CIGNA CORP COM                   | 0                         |                           | 7,672                     |                    | 9,737              |
| 116 IDEX CORP COM                    | 0                         |                           | 10,509                    |                    | 12,338             |
| 117 INVESTORS BANCORP INC            | 0                         |                           | 2,985                     |                    | 3,585              |
| 118 KLA TENCOR CORP                  | 0                         |                           | 8,172                     |                    | 8,970              |
| 119 KEYSIGHT TECHNOLOGIES            | 0                         |                           | 8,653                     |                    | 11,008             |
| 120 KIMCO RLTY CORP                  | 0                         |                           | 11,948                    |                    | 11,221             |
| 121 KOHLS CORP                       | 0                         |                           | 11,483                    |                    | 12,691             |
| 122 KROGER COMPANY COMMON            | 0                         |                           | 13,905                    |                    | 15,530             |
| 123 LOEWS CORP                       | 0                         |                           | 21,132                    |                    | 23,368             |
| 124 M & T BK CORP                    | 0                         |                           | 17,496                    |                    | 22,369             |
| 125 MSC INDL DIRECT INC              | 0                         |                           | 10,449                    |                    | 13,397             |
| 126 MARSH & MCLENNAN COS INC         | 0                         |                           | 11,837                    |                    | 13,586             |
| 127 MARRIOTT INTERNATIONAL INC CL A  | 0                         |                           | 2,995                     |                    | 3,803              |
| 128 MATCH GROUP INC                  | 0                         |                           | 2,843                     |                    | 3,625              |
| 129 MOHAWK INDS INC                  | 0                         |                           | 17,355                    |                    | 22,164             |
| 130 NATIONAL FUEL GAS COMPANY        | 0                         |                           | 12,511                    |                    | 12,064             |
| 131 NEWELL RUBBERMAID INC            | 0                         |                           | 16,373                    |                    | 15,940             |
| 132 NORDSTROM INC                    | 0                         |                           | 12,488                    |                    | 10,688             |
| 133 NORTHERN TRUST CORP              | 0                         |                           | 9,174                     |                    | 12,556             |
| 134 OUTFRONT MEDIA INC SHS           | 0                         |                           | 7,897                     |                    | 8,083              |
| 135 PBF ENERGY INC CL A              | 0                         |                           | 9,515                     |                    | 11,124             |
| 136 PVH CORP                         | 0                         |                           | 13,192                    |                    | 11,009             |
| 137 PRICE T ROWE GROUP INC           | 0                         |                           | 12,912                    |                    | 12,493             |
| 138 PROGRESSIVE CORP OHIO            | 0                         |                           | 5,007                     |                    | 6,284              |

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

|     |                                 | 0                         |                           | 11,817,168                | 0                  | 13,074,359         |
|-----|---------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|     | Description                     | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 139 | RALPH LAUREN CORP               | 0                         |                           | 3,728                     |                    | 3,342              |
| 140 | RAYMOND JAMES FINL INC          | 0                         |                           | 7,149                     |                    | 10,668             |
| 141 | RAYONIER INC COM                | 0                         |                           | 7,096                     |                    | 6,703              |
| 142 | REGAL BELOIT CORP               | 0                         |                           | 5,370                     |                    | 6,371              |
| 143 | REGENCY CTRS CORP               | 0                         |                           | 7,130                     |                    | 7,378              |
| 144 | REXNORD CORP NEW                | 0                         |                           | 7,715                     |                    | 6,602              |
| 145 | RITE AID CORP                   | 0                         |                           | 2,361                     |                    | 3,214              |
| 146 | SCHEIN HENRY INC                | 0                         |                           | 8,738                     |                    | 9,558              |
| 147 | SEMPRA ENERGY                   | 0                         |                           | 15,918                    |                    | 14,794             |
| 148 | SHERWIN-WILLIAMS COMPANY COMMON | 0                         |                           | 6,490                     |                    | 6,987              |
| 149 | SILGAN HLDGS INC                | 0                         |                           | 9,720                     |                    | 9,827              |
| 150 | SNAP ON INC                     | 0                         |                           | 12,431                    |                    | 15,072             |
| 151 | SOUTHWESTERN ENERGY CO          | 0                         |                           | 8,406                     |                    | 3,581              |
| 152 | SUNTRUST BANKS INC              | 0                         |                           | 13,866                    |                    | 18,868             |
| 153 | SYNOPSYS INC COM                | 0                         |                           | 14,632                    |                    | 18,129             |
| 154 | TEGNA INC                       | 0                         |                           | 6,712                     |                    | 5,690              |
| 155 | TIFFANY & CO NEW                | 0                         |                           | 13,339                    |                    | 13,008             |
| 156 | TREEHOUSE FOODS INC COM         | 0                         |                           | 8,469                     |                    | 7,219              |
| 157 | UNIVERSAL HEALTH SVCS INC CL B  | 0                         |                           | 9,628                     |                    | 7,978              |
| 158 | UNUMPROVIDENT CORP              | 0                         |                           | 7,143                     |                    | 9,269              |
| 159 | VORNADO RLTY TR COM             | 0                         |                           | 12,134                    |                    | 12,942             |
| 160 | W P CAREY INC COM               | 0                         |                           | 3,578                     |                    | 3,250              |
| 161 | WEC ENERGY GROUP INC SHS        | 0                         |                           | 14,327                    |                    | 15,132             |
| 162 | WESTAR ENERGY INC               | 0                         |                           | 7,161                     |                    | 8,678              |
| 163 | WESTROCK CO SHS                 | 0                         |                           | 13,636                    |                    | 18,074             |
| 164 | WEYERHAEUSER CO COM             | 0                         |                           | 8,194                     |                    | 7,613              |
| 165 | XCEL ENERGY INC                 | 0                         |                           | 14,817                    |                    | 16,036             |
| 166 | ZIONS BANCORP COM               | 0                         |                           | 3,041                     |                    | 4,777              |
| 167 | ALKERMES PLC NEW                | 0                         |                           | 3,990                     |                    | 4,002              |
| 168 | MOBILEYE ORD                    | 0                         |                           | 1,919                     |                    | 1,830              |
| 169 | SENSATA TECH HLDNG BV           | 0                         |                           | 7,401                     |                    | 5,842              |
| 170 | ADVANCE AUTO PARTS INC          | 0                         |                           | 6,078                     |                    | 6,596              |
| 171 | AFFILIATED MANAGERS GROUP INC   | 0                         |                           | 7,586                     |                    | 6,829              |
| 172 | AGILENT TECHNOLOGIES INC        | 0                         |                           | 4,835                     |                    | 5,649              |
| 173 | AMPHENOL CORP NEW               | 0                         |                           | 8,626                     |                    | 11,894             |
| 174 | ASHLAND GLOBAL HOLDINGS         | 0                         |                           | 6,245                     |                    | 6,339              |
| 175 | AVERY DENNISON CORP             | 0                         |                           | 5,045                     |                    | 4,564              |
| 176 | BARD C R INCORPORATED           | 0                         |                           | 6,261                     |                    | 6,515              |
| 177 | BLACK KNIGHT FINL               | 0                         |                           | 6,207                     |                    | 6,804              |
| 178 | BLUE BUFFALO PET                | 0                         |                           | 4,948                     |                    | 5,914              |
| 179 | BROWN-FORMAN CORP CL B COM      | 0                         |                           | 7,165                     |                    | 6,648              |
| 180 | CHIPOTLE MEXICAN GRILL          | 0                         |                           | 6,762                     |                    | 6,037              |
| 181 | CONCHO RESOURCES INC            | 0                         |                           | 2,874                     |                    | 3,315              |
| 182 | DRIL-QUIP INC                   | 0                         |                           | 2,576                     |                    | 1,681              |
| 183 | EAGLE BANCORP INC MD            | 0                         |                           | 4,459                     |                    | 5,607              |
| 184 | EDWARDS LIFESCIENCES CORP       | 0                         |                           | 8,341                     |                    | 7,309              |

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

|                                     |                           | 0                         | 11,817,168                | 0                  | 13,074,359         |
|-------------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
| Description                         | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 185 ELECTRONIC ARTS                 | 0                         |                           | 5,592                     |                    | 6,852              |
| 186 EQUINIX INC                     | 0                         |                           | 5,401                     |                    | 8,935              |
| 187 EXELIXIS INC                    | 0                         |                           | 786                       |                    | 954                |
| 188 EXPEDIA INC                     | 0                         |                           | 5,315                     |                    | 5,211              |
| 189 FIDELITY NATL INFO SVCS         | 0                         |                           | 5,344                     |                    | 5,824              |
| 190 FIRST REP BK SAN FRANCISCO      | 0                         |                           | 5,210                     |                    | 8,200              |
| 191 FISERV INC COM                  | 0                         |                           | 2,933                     |                    | 2,976              |
| 192 FIVE BELOW INC                  | 0                         |                           | 2,979                     |                    | 3,037              |
| 193 FLEETCOR TECHNOLOGIS INC        | 0                         |                           | 6,874                     |                    | 6,227              |
| 194 FORTIVE CORP                    | 0                         |                           | 5,527                     |                    | 5,899              |
| 195 FORTUNE BRANDS HOME AND         | 0                         |                           | 4,201                     |                    | 4,865              |
| 196 GARTNER INC NEW CL A            | 0                         |                           | 1,867                     |                    | 1,819              |
| 197 GLOBAL PMTS INC                 | 0                         |                           | 4,091                     |                    | 4,234              |
| 198 HUBBELL INC SHS                 | 0                         |                           | 3,490                     |                    | 3,734              |
| 199 IDEX CORP COM                   | 0                         |                           | 2,939                     |                    | 2,792              |
| 200 ILLUMINA INC                    | 0                         |                           | 1,913                     |                    | 1,793              |
| 201 INCYTE GENOMICS INC             | 0                         |                           | 3,547                     |                    | 3,710              |
| 202 INTERCONTINENTALEXCHANGE        | 0                         |                           | 6,529                     |                    | 8,463              |
| 203 INTUIT INC COM                  | 0                         |                           | 6,911                     |                    | 9,054              |
| 204 JOHN BEAN TECHNOLOGIES          | 0                         |                           | 1,988                     |                    | 2,063              |
| 205 KATE SPADE & COMPANY            | 0                         |                           | 2,213                     |                    | 2,390              |
| 206 L-3 COMMUNICATIONS HLDGS INC    | 0                         |                           | 3,006                     |                    | 2,890              |
| 207 LEVEL 3 COMMUNICATNS INC        | 0                         |                           | 4,634                     |                    | 5,072              |
| 208 MATCH GROUP INC                 | 0                         |                           | 758                       |                    | 1,180              |
| 209 METTLER-TOLEDO INTL INC         | 0                         |                           | 6,863                     |                    | 8,371              |
| 210 MIDDLEBY CORP                   | 0                         |                           | 8,052                     |                    | 10,047             |
| 211 MOLSON COOR BREW CO CL B        | 0                         |                           | 4,804                     |                    | 4,476              |
| 212 MONSTER BEVERAGE SHS            | 0                         |                           | 4,692                     |                    | 4,478              |
| 213 NEVRO CORP SHS                  | 0                         |                           | 3,010                     |                    | 2,034              |
| 214 NEWELL RUBBERMAID INC           | 0                         |                           | 7,313                     |                    | 6,653              |
| 215 NORTHERN TRUST CORP             | 0                         |                           | 7,665                     |                    | 8,014              |
| 216 O'REILLY AUTOMOTIVE INC         | 0                         |                           | 2,879                     |                    | 3,063              |
| 217 PVH CORP                        | 0                         |                           | 2,080                     |                    | 1,895              |
| 218 PANERA BREAD CO                 | 0                         |                           | 8,929                     |                    | 10,254             |
| 219 QORVO INC SHS                   | 0                         |                           | 3,018                     |                    | 3,375              |
| 220 RPM INTERNATIONAL INC           | 0                         |                           | 6,419                     |                    | 7,482              |
| 221 RED HAT INC                     | 0                         |                           | 4,482                     |                    | 4,182              |
| 222 ROPER INDS INC NEW              | 0                         |                           | 9,998                     |                    | 10,069             |
| 223 ROSS STORES INC                 | 0                         |                           | 7,111                     |                    | 8,069              |
| 224 SBA COMMUNICATIONS CORP CL A    | 0                         |                           | 5,425                     |                    | 4,956              |
| 225 SCRIPPS NETWORKS                | 0                         |                           | 3,922                     |                    | 3,925              |
| 226 SERVICENOW INC                  | 0                         |                           | 3,052                     |                    | 3,122              |
| 227 SHERWIN-WILLIAMS COMPANY COMMON | 0                         |                           | 1,977                     |                    | 1,881              |
| 228 SPLUNK INC                      | 0                         |                           | 2,762                     |                    | 2,404              |
| 229 TOTAL SYS SVCS INC              | 0                         |                           | 3,992                     |                    | 3,922              |
| 230 TREEHOUSE FOODS INC COM         | 0                         |                           | 4,378                     |                    | 3,826              |

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

|     |                                 | 0                         | 11,817,168                | 0                  | 13,074,359         |
|-----|---------------------------------|---------------------------|---------------------------|--------------------|--------------------|
|     | Description                     | Num Shares/<br>Face Value | Book Value<br>Beg of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 231 | ULTA SALON COSMETICS &          | 0                         | 5,008                     |                    | 9,433              |
| 232 | UNDER ARMOUR INC SHS            | 0                         | 2,305                     |                    | 2,240              |
| 233 | VCA ANTECH INC                  | 0                         | 2,949                     |                    | 2,883              |
| 234 | VALVOLINE INC SHS               | 0                         | 1,367                     |                    | 1,247              |
| 235 | VERTEX PHARMACEUTICALS INC      | 0                         | 2,523                     |                    | 1,621              |
| 236 | WHOLE FOODS MKT INC             | 0                         | 4,958                     |                    | 3,937              |
| 237 | XYLEM INC SHS                   | 0                         | 7,784                     |                    | 9,557              |
| 238 | ZOETIS INC                      | 0                         | 6,757                     |                    | 8,030              |
| 239 | ALTRIA GROUP INC                | 0                         | 201,115                   |                    | 228,015            |
| 240 | BERKSHIRE HATHAWAY INC          | 0                         | 70,747                    |                    | 89,802             |
| 241 | BLACKROCK INC CL A              | 0                         | 139,829                   |                    | 162,491            |
| 242 | H & R BLOCK INCORPORATED COMMON | 0                         | 103,403                   |                    | 71,959             |
| 243 | CA INC                          | 0                         | 123,935                   |                    | 128,033            |
| 244 | CARNIVAL CORP                   | 0                         | 138,227                   |                    | 171,121            |
| 245 | CHEVRONTXACO CORP               | 0                         | 106,855                   |                    | 113,463            |
| 246 | CINCINNATI FINL CORP            | 0                         | 93,928                    |                    | 136,426            |
| 247 | CISCO SYS INC                   | 0                         | 88,768                    |                    | 108,580            |
| 248 | COCA-COLA CO USD                | 0                         | 151,402                   |                    | 144,986            |
| 249 | DIAGEO PLC SPON ADR NEW         | 0                         | 127,110                   |                    | 117,244            |
| 250 | DOMINION RES INC VA NEW         | 0                         | 58,081                    |                    | 62,574             |
| 251 | DUKE ENERGY CORP NEW            | 0                         | 74,407                    |                    | 71,410             |
| 252 | GENERAL DYNAMICS CORPORATION CO | 0                         | 171,525                   |                    | 218,415            |
| 253 | GENERAL ELECTRIC CO             | 0                         | 171,705                   |                    | 194,846            |
| 254 | GENERAL MILLS INC COM           | 0                         | 146,440                   |                    | 144,233            |
| 255 | HASBRO INC                      | 0                         | 73,054                    |                    | 79,657             |
| 256 | INTEL CORPORATION               | 0                         | 121,174                   |                    | 132,059            |
| 257 | KINDER MORGAN INC DEL           | 0                         | 168,966                   |                    | 102,763            |
| 258 | ELI LILLY & CO COM              | 0                         | 110,560                   |                    | 119,519            |
| 259 | LOWES COMPANIES INC COM         | 0                         | 71,081                    |                    | 81,646             |
| 260 | MERCK AND CO INC SHS            | 0                         | 120,396                   |                    | 136,461            |
| 261 | MICROSOFT CORP COM              | 0                         | 107,308                   |                    | 140,871            |
| 262 | THE MOSAIC COMPANY              | 0                         | 112,465                   |                    | 84,118             |
| 263 | NEWMARKET CORP                  | 0                         | 103,994                   |                    | 112,318            |
| 264 | NORFOLK SOUTHERN CORP           | 0                         | 154,449                   |                    | 203,928            |
| 265 | PAYCHEX INC COM                 | 0                         | 75,577                    |                    | 97,469             |
| 266 | PFIZER INC COM                  | 0                         | 118,399                   |                    | 127,971            |
| 267 | REYNOLDS AMERN INC              | 0                         | 59,478                    |                    | 87,030             |
| 268 | VERIZON COMMUNICATIONS INC      | 0                         | 126,479                   |                    | 129,233            |
| 269 | WELLS FARGO & CO NEW            | 0                         | 203,727                   |                    | 226,612            |
| 270 | MEDTRONIC PLC SHS               | 0                         | 49,371                    |                    | 44,376             |
| 271 | LYONDELLBASELL INDUSTRIE        | 0                         | 71,860                    |                    | 69,825             |
| 272 | ABBOTT LABORATORIES             | 0                         | 88,453                    |                    | 81,890             |
| 273 | ABBOTT LABORATORIES             | 0                         | 60,202                    |                    | 53,812             |
| 274 | AMERICAN EXPRESS COMPANY        | 0                         | 52,009                    |                    | 48,448             |
| 275 | ARCHER DANIELS MIDLAND CO COM   | 0                         | 51,811                    |                    | 60,578             |
| 276 | ABBVIE INC SHS                  | 0                         | 67,836                    |                    | 69,759             |

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

|     |                                   | 0                         | 11,817,168                | 0                         | 13,074,359         |                    |
|-----|-----------------------------------|---------------------------|---------------------------|---------------------------|--------------------|--------------------|
|     | Description                       | Num Shares/<br>Face Value | Book Value<br>Beg of Year | Book Value<br>End of Year | FMV<br>Beg of Year | FMV<br>End of Year |
| 277 | AIR PRODUCTS AND CHEMICALS INC CO | 0                         |                           | 38,350                    |                    | 38,112             |
| 278 | ALTRIA GROUP INC                  | 0                         |                           | 91,367                    |                    | 115,563            |
| 279 | AMGEN INC                         | 0                         |                           | 65,694                    |                    | 56,291             |
| 280 | AUTOMATIC DATA PROCESSING INC COM | 0                         |                           | 45,285                    |                    | 59,304             |
| 281 | BB&T CORP COM                     | 0                         |                           | 121,430                   |                    | 156,671            |
| 282 | BLACKROCK INC CL A                | 0                         |                           | 102,630                   |                    | 117,587            |
| 283 | CISCO SYS INC                     | 0                         |                           | 96,483                    |                    | 117,677            |
| 284 | COCA-COLA CO USD                  | 0                         |                           | 99,263                    |                    | 97,016             |
| 285 | CROWN CASTLE REIT INC             | 0                         |                           | 96,934                    |                    | 98,137             |
| 286 | FASTENAL CO COMMON                | 0                         |                           | 80,284                    |                    | 87,477             |
| 287 | GENERAL ELECTRIC CO               | 0                         |                           | 80,979                    |                    | 95,432             |
| 288 | HASBRO INC                        | 0                         |                           | 54,170                    |                    | 66,899             |
| 289 | HOME DEPOT INC USD 0 05           | 0                         |                           | 102,225                   |                    | 118,259            |
| 290 | ILLINOIS TOOL WORKS INC COM       | 0                         |                           | 37,534                    |                    | 40,289             |
| 291 | J P MORGAN CHASE & CO             | 0                         |                           | 113,821                   |                    | 158,946            |
| 292 | JOHNSON & JOHNSON COM             | 0                         |                           | 106,219                   |                    | 121,662            |
| 293 | KIMBERLY-CLARK CORP COM           | 0                         |                           | 35,021                    |                    | 35,263             |
| 294 | LOCKHEED MARTIN CORP              | 0                         |                           | 77,943                    |                    | 102,475            |
| 295 | MAXIM INTERGRATED PRODS INC       | 0                         |                           | 51,621                    |                    | 66,186             |
| 296 | MERCK AND CO INC SHS              | 0                         |                           | 70,022                    |                    | 74,294             |
| 297 | MICROSOFT CORP COM                | 0                         |                           | 134,335                   |                    | 174,800            |
| 298 | NEXTERA ENERGY INC SHS            | 0                         |                           | 104,031                   |                    | 118,624            |
| 299 | OCCIDENTAL PETROLEUM CORPORATIO   | 0                         |                           | 103,506                   |                    | 98,867             |
| 300 | PNC FINANCIAL SERVICES GROUP INC  | 0                         |                           | 55,162                    |                    | 75,088             |
| 301 | PAYCHEX INC COM                   | 0                         |                           | 89,720                    |                    | 113,298            |
| 302 | PEPSICO INC                       | 0                         |                           | 131,908                   |                    | 138,530            |

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

|    |                          |               |               | 0                      | 2,248,383              | 0               | 2,223,390       |
|----|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|    | Description              | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 1  |                          |               |               |                        |                        |                 |                 |
| 2  | ASPEN INSURANCE HLDG LTD |               |               | 0                      | 1,772                  |                 | 1,704           |
| 3  | ASPEN INSURANCE HLDG LTD |               |               | 0                      | 3,111                  |                 | 2,759           |
| 4  | ASPEN INSURANCE HLDG LTD |               |               | 0                      | 7,428                  |                 | 6,527           |
| 5  | PARTNERRE LTD            |               |               | 0                      | 4,555                  |                 | 4,200           |
| 6  | PARTNERRE LTD            |               |               | 0                      | 9,500                  |                 | 8,569           |
| 7  | PARTNERRE LTD            |               |               | 0                      | 6,611                  |                 | 5,904           |
| 8  | AEGON NV                 |               |               | 0                      | 5,586                  |                 | 5,434           |
| 9  | AEGON NV PFD             |               |               | 0                      | 10,847                 |                 | 10,366          |
| 10 | AFFILIATED MANAGERS      |               |               | 0                      | 6,518                  |                 | 6,186           |
| 11 | THE ALLSTATE CORPORATION |               |               | 0                      | 6,786                  |                 | 6,235           |
| 12 | AMERICAN FINANCIAL GROUP |               |               | 0                      | 6,563                  |                 | 6,175           |
| 13 | AMERICAN HOMES 4 RENT    |               |               | 0                      | 7,097                  |                 | 6,775           |
| 14 | AMERICAN HOMES 4 RENT    |               |               | 0                      | 4,736                  |                 | 4,583           |
| 15 | ARCH CAPITAL GROUP LTD   |               |               | 0                      | 7,766                  |                 | 7,015           |
| 16 | ASTORIA FINANCIAL CORP   |               |               | 0                      | 8,605                  |                 | 8,164           |
| 17 | BB&T CORPORATION         |               |               | 0                      | 2,378                  |                 | 2,138           |
| 18 | BB&T CORPORATION         |               |               | 0                      | 11,990                 |                 | 11,028          |
| 19 | BARCLAYS BANK PLC        |               |               | 0                      | 9,335                  |                 | 9,194           |
| 20 | BARCLAYS BANK PLC        |               |               | 0                      | 4,130                  |                 | 4,061           |
| 21 | W R BERKLEY CORPORATION  |               |               | 0                      | 5,374                  |                 | 4,771           |
| 22 | W R BERKLEY CORP         |               |               | 0                      | 6,933                  |                 | 6,429           |
| 23 | CHS INC CL B RESET RATE  |               |               | 0                      | 4,096                  |                 | 3,764           |
| 24 | CHS INC CLASS            |               |               | 0                      | 20,068                 |                 | 18,998          |
| 25 | CAPITAL ONE FINCL CORP   |               |               | 0                      | 6,804                  |                 | 6,353           |
| 26 | CAPITAL ONE FINANCIAL CO |               |               | 0                      | 6,649                  |                 | 6,153           |
| 27 | CITIGROUP INC            |               |               | 0                      | 18,969                 |                 | 17,988          |
| 28 | CITIGROUP INC            |               |               | 0                      | 21,028                 |                 | 20,509          |
| 29 | CITIGROUP CAPITAL XIII   |               |               | 0                      | 6,835                  |                 | 6,765           |
| 30 | COLONY FINCL CO (CLNY)   |               |               | 0                      | 3,464                  |                 | 3,410           |
| 31 | CORP OFFICE PROP TR      |               |               | 0                      | 5,214                  |                 | 4,976           |
| 32 | DDR CORP                 |               |               | 0                      | 3,739                  |                 | 3,535           |
| 33 | DTE ENERGY COMPANY       |               |               | 0                      | 4,179                  |                 | 3,651           |
| 34 | DIGITAL REALTY TRUST INC |               |               | 0                      | 3,327                  |                 | 3,132           |
| 35 | DUPONT FABROS TECHNOLOGY |               |               | 0                      | 4,851                  |                 | 4,621           |
| 36 | FIRST REPUBLIC BANK      |               |               | 0                      | 1,772                  |                 | 1,707           |
| 37 | FIRST REPUBLIC BANK      |               |               | 0                      | 2,339                  |                 | 2,025           |
| 38 | FIRST REPUBLIC BANK      |               |               | 0                      | 4,618                  |                 | 4,046           |
| 39 | GMAC CAPITAL TRUST I     |               |               | 0                      | 21,657                 |                 | 22,047          |
| 40 | GOLDMAN SACHS GRP INC    |               |               | 0                      | 7,147                  |                 | 6,758           |
| 41 | GOLDMAN SACHS GROUP INC  |               |               | 0                      | 19,439                 |                 | 18,647          |
| 42 | PFD GRAMERCY PPTY TR     |               |               | 0                      | 4,205                  |                 | 4,184           |
| 43 | HSBC HLDGS PLC ADR       |               |               | 0                      | 2,223                  |                 | 2,167           |
| 44 | HSBC HLDGS PLC           |               |               | 0                      | 9,518                  |                 | 9,236           |
| 45 | HANOVER INSURANCE GROUP  |               |               | 0                      | 7,129                  |                 | 6,875           |
| 46 | HARTFORD FINL SVCS GRP   |               |               | 0                      | 10,431                 |                 | 9,659           |

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

|    |                                 |               |               | 0                      | 2,248,383              | 0               | 2,223,390       |
|----|---------------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|    | Description                     | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 47 | HOSPITALITY PROP TRUST          |               |               | 0                      | 4,447                  |                 | 4,313           |
| 48 | HUNTINGTON BANCSHARES           |               |               | 0                      | 21,056                 |                 | 19,810          |
| 49 | ING GROEP N V                   |               |               | 0                      | 10,135                 |                 | 9,805           |
| 50 | INTEGRYS ENERGY GRP, INC        |               |               | 0                      | 9,210                  |                 | 9,048           |
| 51 | JPMORGAN CHASE & CO             |               |               | 0                      | 13,545                 |                 | 12,954          |
| 52 | JP MORGAN CHASE & CO            |               |               | 0                      | 6,278                  |                 | 5,992           |
| 53 | JP MORGAN CHASE & CO            |               |               | 0                      | 26,657                 |                 | 25,274          |
| 54 | JPMORGAN CHASE & CO             |               |               | 0                      | 11,535                 |                 | 11,029          |
| 55 | KEYCORP                         |               |               | 0                      | 10,132                 |                 | 9,763           |
| 56 | EBAY INC                        |               |               | 0                      | 9,048                  |                 | 8,923           |
| 57 | ENDURANCE SPECIALTY HLDG        |               |               | 0                      | 5,077                  |                 | 4,803           |
| 58 | ENTERGY NEW ORLEANS INC         |               |               | 0                      | 9,268                  |                 | 8,172           |
| 59 | FIFTH THIRD BANCORP             |               |               | 0                      | 10,467                 |                 | 9,510           |
| 60 | LEGG MASON INC                  |               |               | 0                      | 7,587                  |                 | 6,548           |
| 61 | MORGAN STANLEY                  |               |               | 0                      | 22,884                 |                 | 21,742          |
| 62 | MORGAN STANLEY                  |               |               | 0                      | 9,951                  |                 | 9,508           |
| 63 | MORGAN STANLEY                  |               |               | 0                      | 2,205                  |                 | 2,069           |
| 64 | MORGAN STANLEY                  |               |               | 0                      | 10,435                 |                 | 9,870           |
| 65 | NATL RETAIL PPTY INC            |               |               | 0                      | 3,954                  |                 | 3,792           |
| 66 | NATIONAL RETAIL PROP INC        |               |               | 0                      | 4,649                  |                 | 4,273           |
| 67 | NATIONAL WESTMINSTER BK PLC     |               |               | 0                      | 5,279                  |                 | 5,229           |
| 68 | NEXTERA ENERGY CAP HLDGS        |               |               | 0                      | 3,069                  |                 | 2,650           |
| 69 | NUSTAR LOGISTICS LP             |               |               | 0                      | 3,140                  |                 | 3,173           |
| 70 | PNC FINANCIAL SERVICES          |               |               | 0                      | 16,012                 |                 | 14,464          |
| 71 | PS BUSINESS PARKS INC           |               |               | 0                      | 2,353                  |                 | 2,027           |
| 72 | PS BUSINESS PARKS, INC          |               |               | 0                      | 5,633                  |                 | 5,251           |
| 73 | PEOPLE'S UNITED FIN INC         |               |               | 0                      | 7,176                  |                 | 7,057           |
| 74 | PRIVATEBANCORP IV               |               |               | 0                      | 9,501                  |                 | 9,329           |
| 75 | PUBLIC STORAGE                  |               |               | 0                      | 4,641                  |                 | 4,141           |
| 76 | PUBLIC STORAGE                  |               |               | 0                      | 5,000                  |                 | 4,519           |
| 77 | QWEST CORP (CTL) \$25 PAR       |               |               | 0                      | 2,479                  |                 | 2,405           |
| 78 | QWEST CORP                      |               |               | 0                      | 12,103                 |                 | 10,854          |
| 79 | REGENCY CENTERS CORP            |               |               | 0                      | 2,481                  |                 | 2,384           |
| 80 | REGIONS FINANCIAL CORP          |               |               | 0                      | 16,569                 |                 | 15,706          |
| 81 | REINSURANCE GRP OF AMER         |               |               | 0                      | 3,645                  |                 | 3,319           |
| 82 | REINSURANCE GRP OF AMER         |               |               | 0                      | 12,443                 |                 | 12,141          |
| 83 | RETAIL PROPERTIES OF AME        |               |               | 0                      | 5,781                  |                 | 5,450           |
| 84 | ROYAL BK SCOTLND GRP PLC        |               |               | 0                      | 4,538                  |                 | 4,534           |
| 85 | ROYAL BK SCOTLAND GROUP PLC PFD |               |               | 0                      | 3,870                  |                 | 3,820           |
| 86 | SCE TRUST IV                    |               |               | 0                      | 19,997                 |                 | 17,819          |
| 87 | SCE TRUST V                     |               |               | 0                      | 11,968                 |                 | 10,811          |
| 88 | SAUL CENTERS INC                |               |               | 0                      | 2,836                  |                 | 2,670           |
| 89 | CHARLES SCHWAB CORP             |               |               | 0                      | 17,299                 |                 | 16,169          |
| 90 | THE SOUTHERN COMPANY            |               |               | 0                      | 20,113                 |                 | 18,870          |
| 91 | STATE STREET CORP               |               |               | 0                      | 8,897                  |                 | 8,253           |
| 92 | STATE STREET CORP               |               |               | 0                      | 14,975                 |                 | 13,961          |

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

|     |                          |               |               | 0                      | 2,248,383              | 0               | 2,223,390       |
|-----|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|     | Description              | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 93  | STIFEL FINANCIAL CORP    |               |               | 0                      | 2,542                  |                 | 2,387           |
| 94  | SUNSTONE HOTEL INVESTORS |               |               | 0                      | 2,357                  |                 | 2,205           |
| 95  | US BANCORP               |               |               | 0                      | 24,048                 |                 | 22,377          |
| 96  | URSTADT BIDDLE PROPS INC |               |               | 0                      | 3,818                  |                 | 3,646           |
| 97  | VALIDUS HOLDINGS LTD     |               |               | 0                      | 5,637                  |                 | 4,999           |
| 98  | VALLEY NATIONAL BANCORP  |               |               | 0                      | 4,154                  |                 | 3,807           |
| 99  | VEREIT INC               |               |               | 0                      | 17,040                 |                 | 16,717          |
| 100 | WASHINGTON PRIME GROUP   |               |               | 0                      | 3,427                  |                 | 3,377           |
| 101 | WELLS FARGO & COMPANY    |               |               | 0                      | 9,784                  |                 | 8,943           |
| 102 | WELLS FARGO COMPANY      |               |               | 0                      | 28,883                 |                 | 26,805          |
| 103 | WELLS FARGO & CO NEW     |               |               | 0                      | 8,723                  |                 | 8,299           |
| 104 | WELLS FARGO REIT         |               |               | 0                      | 2,298                  |                 | 2,114           |
| 105 | WELLS FARGO & COMPANY    |               |               | 0                      | 5,056                  |                 | 4,467           |
| 106 | WELLS FARGO & COMPANY    |               |               | 0                      | 11,821                 |                 | 10,671          |
| 107 | WELLS FARGO & COMPANY    |               |               | 0                      | 7,339                  |                 | 6,844           |
| 108 | ADT CORP                 |               |               | 0                      | 2,174                  |                 | 2,170           |
| 109 | AES CORPORATION          |               |               | 0                      | 15,482                 |                 | 16,275          |
| 110 | ACCESS MIDSTREAM PARTNER |               |               | 0                      | 16,606                 |                 | 16,299          |
| 111 | ALLY FINANCIAL INC       |               |               | 0                      | 25,564                 |                 | 26,048          |
| 112 | ALLY FINANCIAL INC       |               |               | 0                      | 14,288                 |                 | 14,245          |
| 113 | AMERIGAS FINANCE LLC/COR |               |               | 0                      | 14,701                 |                 | 14,210          |
| 114 | AMSURG CORP              |               |               | 0                      | 13,263                 |                 | 13,403          |
| 115 | ANTERO RESOURCES FINANCE |               |               | 0                      | 31,027                 |                 | 31,698          |
| 116 | ARAMARK SERVICES INC     |               |               | 0                      | 9,258                  |                 | 9,281           |
| 117 | AUTONATION INC           |               |               | 0                      | 20,072                 |                 | 20,419          |
| 118 | BALL CORP                |               |               | 0                      | 14,260                 |                 | 14,630          |
| 119 | BERRY PLASTICS CORP      |               |               | 0                      | 13,915                 |                 | 15,262          |
| 120 | BLUE CUBE SPINCO INC     |               |               | 0                      | 14,367                 |                 | 14,490          |
| 121 | BOYD GAMING CORP         |               |               | 0                      | 16,434                 |                 | 17,200          |
| 122 | CCO HLDGS LLC/CAP CORP   |               |               | 0                      | 13,385                 |                 | 13,585          |
| 123 | CBRE SERVICES INC        |               |               | 0                      | 22,409                 |                 | 22,695          |
| 124 | OUTFRONT MEDIA CAP LLC/C |               |               | 0                      | 14,663                 |                 | 14,595          |
| 125 | CDW LLC/CDW FINANCE      |               |               | 0                      | 13,465                 |                 | 13,748          |
| 126 | CHS/COMMUNITY HEALTH SYS |               |               | 0                      | 1,980                  |                 | 1,960           |
| 127 | CHS/CMNTY HEALTH SYS INC |               |               | 0                      | 14,019                 |                 | 12,985          |
| 128 | CNH CAPITAL LLC          |               |               | 0                      | 7,900                  |                 | 8,100           |
| 129 | CSC HLDGS INC SR NT      |               |               | 0                      | 13,730                 |                 | 13,878          |
| 130 | HOLDINGS LLC             |               |               | 0                      | 13,831                 |                 | 13,975          |
| 131 | CALPINE CORP             |               |               | 0                      | 15,007                 |                 | 14,475          |
| 132 | CENTENE CORP             |               |               | 0                      | 13,407                 |                 | 13,130          |
| 133 | CHEMOURS CO              |               |               | 0                      | 13,542                 |                 | 13,860          |
| 134 | CLEAN HARBORS INC        |               |               | 0                      | 11,139                 |                 | 11,261          |
| 135 | CLEAR CHANNEL WORLDWIDE  |               |               | 0                      | 12,203                 |                 | 13,292          |
| 136 | CONCHO RESOURCES INC     |               |               | 0                      | 11,670                 |                 | 12,436          |
| 137 | CONSOL ENERGY INC        |               |               | 0                      | 11,278                 |                 | 15,680          |
| 138 | CONSTELLATION BRANDS INC |               |               | 0                      | 13,150                 |                 | 13,534          |

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

|     |                          |               |               | 0                      | 2,248,383              | 0               | 2,223,390       |
|-----|--------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
|     | Description              | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 139 | CROWN AMER/CAP CORP IV   |               |               | 0                      | 14,205                 |                 | 14,280          |
| 140 | D R HORTON INC           |               |               | 0                      | 16,116                 |                 | 16,440          |
| 141 | DAVITA INC               |               |               | 0                      | 13,603                 |                 | 13,585          |
| 142 | DAVITA HEALTHCARE PARTNE |               |               | 0                      | 14,091                 |                 | 13,965          |
| 143 | DISH DBS CORP            |               |               | 0                      | 12,674                 |                 | 13,320          |
| 144 | DISH DBS CORP            |               |               | 0                      | 27,081                 |                 | 27,365          |
| 145 | EL PASO CORPORATION      |               |               | 0                      | 13,256                 |                 | 13,302          |
| 146 | EL PASO PIPELINE PART OP |               |               | 0                      | 13,873                 |                 | 13,842          |
| 147 | EQUINIX INC              |               |               | 0                      | 3,121                  |                 | 3,135           |
| 148 | GOODYEAR TIRE & RUBBER   |               |               | 0                      | 13,698                 |                 | 13,715          |
| 149 | GRAPHIC PACKAGING INTL   |               |               | 0                      | 14,102                 |                 | 14,700          |
| 150 | HCA INC                  |               |               | 0                      | 13,016                 |                 | 13,358          |
| 151 | HCA INC                  |               |               | 0                      | 14,927                 |                 | 14,420          |
| 152 | HERTZ CORP               |               |               | 0                      | 7,179                  |                 | 7,000           |
| 153 | ISTAR FINANCIAL INC      |               |               | 0                      | 13,328                 |                 | 14,052          |
| 154 | ISTAR FINANCIAL INC      |               |               | 0                      | 1,960                  |                 | 2,010           |
| 155 | ICAHN ENTERPRISES/FIN    |               |               | 0                      | 14,639                 |                 | 14,298          |
| 156 | INTL LEASE FINANCE CORP  |               |               | 0                      | 26,149                 |                 | 26,795          |
| 157 | IRON MOUNTAIN INC        |               |               | 0                      | 15,323                 |                 | 15,412          |
| 158 | KINDRED HEALTHCARE INC   |               |               | 0                      | 12,781                 |                 | 12,155          |
| 159 | LKQ CORP                 |               |               | 0                      | 14,423                 |                 | 13,930          |
| 160 | LAMAR MEDIA CORP         |               |               | 0                      | 13,860                 |                 | 14,420          |
| 161 | LENNAR CORP              |               |               | 0                      | 13,328                 |                 | 13,422          |
| 162 | LENNAR CORP              |               |               | 0                      | 13,740                 |                 | 13,650          |
| 163 | LEUCADIA NATIONAL CORP   |               |               | 0                      | 12,046                 |                 | 12,708          |
| 164 | LEVEL 3 COMMUNICATIONS   |               |               | 0                      | 13,374                 |                 | 13,358          |
| 165 | LEVEL 3 FINANCING INC    |               |               | 0                      | 11,236                 |                 | 11,220          |
| 166 | MGIC INVESTMENT CORP     |               |               | 0                      | 18,695                 |                 | 18,765          |
| 167 | MGM RESORTS INTL         |               |               | 0                      | 24,607                 |                 | 25,588          |
| 168 | MARKWEST ENERGY PART/FIN |               |               | 0                      | 16,960                 |                 | 16,427          |
| 169 | MASCO CORP               |               |               | 0                      | 12,864                 |                 | 13,260          |
| 170 | MEN'S WEARHOUSE INC THE  |               |               | 0                      | 7,920                  |                 | 8,820           |
| 171 | NRG ENERGY INC           |               |               | 0                      | 15,631                 |                 | 15,038          |
| 172 | NATIONSTAR MORT/CAP CORP |               |               | 0                      | 13,450                 |                 | 13,601          |
| 173 | NATIONSTAR MORT/CAP CORP |               |               | 0                      | 15,040                 |                 | 16,200          |
| 174 | NATIONSTAR MORT/CAP CORP |               |               | 0                      | 14,150                 |                 | 14,228          |
| 175 | PVH CORP                 |               |               | 0                      | 13,050                 |                 | 13,195          |
| 176 | PULTEGROUP INC           |               |               | 0                      | 15,358                 |                 | 14,888          |
| 177 | RADIAN GROUP INC         |               |               | 0                      | 13,774                 |                 | 14,462          |
| 178 | RICE ENERGY INC          |               |               | 0                      | 14,218                 |                 | 14,385          |
| 179 | RITE AID CORP            |               |               | 0                      | 13,693                 |                 | 13,650          |
| 180 | USD ROYAL CARIBBEAN      |               |               | 0                      | 14,804                 |                 | 14,962          |
| 181 | SBA COMMUNICATIONS CORP  |               |               | 0                      | 8,978                  |                 | 9,135           |
| 182 | SLM CORP                 |               |               | 0                      | 11,348                 |                 | 12,450          |
| 183 | SABINE PASS LIQUEFACTION |               |               | 0                      | 26,144                 |                 | 27,820          |
| 184 | SALLY HOLDINGS/SALLY CAP |               |               | 0                      | 13,573                 |                 | 13,504          |

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

|                              |               |               | 0                      | 2,248,383              | 0               | 2,223,390       |
|------------------------------|---------------|---------------|------------------------|------------------------|-----------------|-----------------|
| Description                  | Interest Rate | Maturity Date | Book Value Beg of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
| 185 SEAGATE HDD CAYMAN       |               |               | 0                      | 14,402                 |                 | 14,290          |
| 186 SOUTHWESTERN ENERGY CO   |               |               | 0                      | 9,652                  |                 | 16,480          |
| 187 SPRINGLEAF FINANCE CORP  |               |               | 0                      | 14,237                 |                 | 14,138          |
| 188 SPRINT NEXTEL CORP       |               |               | 0                      | 5,420                  |                 | 6,138           |
| 189 STANDARD PACIFIC CORP    |               |               | 0                      | 7,437                  |                 | 7,595           |
| 190 STEEL DYNAMICS INC       |               |               | 0                      | 12,585                 |                 | 13,618          |
| 191 SUMMIT MATERIALS LLC/FIN |               |               | 0                      | 14,313                 |                 | 14,367          |
| 192 SUNOCO LP/FINANCE CORP   |               |               | 0                      | 13,256                 |                 | 13,260          |
| 193 T-MOBILE USA INC         |               |               | 0                      | 13,458                 |                 | 13,390          |
| 194 T-MOBILE USA INC         |               |               | 0                      | 14,478                 |                 | 14,770          |
| 195 TEMPUR SEALY INTL INC    |               |               | 0                      | 14,458                 |                 | 14,070          |
| 196 TENET HEALTHCARE CORP    |               |               | 0                      | 13,166                 |                 | 13,130          |
| 197 TESORO LOGISTICS LP/CORP |               |               | 0                      | 12,447                 |                 | 12,600          |
| 198 TRANSDIGM INC            |               |               | 0                      | 14,000                 |                 | 14,350          |
| 199 TRIBUNE MEDIA CO         |               |               | 0                      | 13,131                 |                 | 13,211          |
| 200 UNITED RENTALS NORTH AM  |               |               | 0                      | 13,352                 |                 | 13,650          |
| 201 VEREIT OPERATING PARTNER |               |               | 0                      | 26,872                 |                 | 26,334          |
| 202 VERISIGN INC             |               |               | 0                      | 14,147                 |                 | 14,140          |
| 203 ZAYO GROUP LLC/ZAYO CAP  |               |               | 0                      | 13,430                 |                 | 13,520          |

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

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

|   |                                            |   |         |
|---|--------------------------------------------|---|---------|
| 1 | Bond Amortization                          | 1 | 6,857   |
| 2 | Excess FMV over Cost of Assets Contributed | 2 | 487,316 |
| 3 | Cost Basis Adjustment                      | 3 | 8,954   |
| 4 | Purchase of Accrued Interest               | 4 | 3,000   |
| 5 | Total                                      | 5 | 506,127 |

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

| Long Term CG Distributions   |                          | Amount             |               | 1,546      |             | 0                    |             | 5,146,176                                |              | 0                    |                               | 14,549                            |                                                | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|--------------------|---------------|------------|-------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|-----------|--|---------|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                          | 0                  |               |            |             |                      |             |                                          |              |                      |                               |                                   |                                                |           |  |         |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #                  | Acquisition Method | Date Acquired | Date Sold  | Gross 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 | Gain Minus Excess FMV Over Adj Basis or Losses |           |  |         |  |   |  |   |  |         |  |
| 1                            | BARCLAYS BANK PLC CLD    | 06739H511          | 4/27/2016     | 6/15/2016  | 3,600       |                      | 0           | 3,758                                    | -158         | 0                    | 0                             | 0                                 | -158                                           |           |  |         |  |   |  |   |  |         |  |
| 2                            | BARCLAYS BANK PLC        | 06739H776          | 4/27/2016     | 12/13/2016 | 760         |                      | 0           | 772                                      | -12          | 0                    | 0                             | 0                                 | -12                                            |           |  |         |  |   |  |   |  |         |  |
| 3                            | W R BERKLEY CORPORATION  | 084234005          | 4/27/2016     | 12/13/2016 | 608         |                      | 0           | 1,009                                    | -101         | 0                    | 0                             | 0                                 | -101                                           |           |  |         |  |   |  |   |  |         |  |
| 4                            | W R BERKLEY CORP         | 084234508          | 4/27/2016     | 12/13/2016 | 1,072       |                      | 0           | 1,168                                    | -124         | 0                    | 0                             | 0                                 | -124                                           |           |  |         |  |   |  |   |  |         |  |
| 5                            | BERKSHIRE HATHAWAY INC   | 084670702          | 2/1/2016      | 5/2/2016   | 3,962       |                      | 0           | 3,956                                    | 596          | 0                    | 0                             | 0                                 | 596                                            |           |  |         |  |   |  |   |  |         |  |
| 6                            | BERKSHIRE HATHAWAY INC   | 084670702          | 2/1/2016      | 5/2/2016   | 1,174       |                      | 0           | 1,025                                    | 145          | 0                    | 0                             | 0                                 | 145                                            |           |  |         |  |   |  |   |  |         |  |
| 7                            | BEST BUY CO INC          | 086516101          | 10/28/2014    | 7/8/2016   | 1,084       |                      | 51          | 1,136                                    | -1           | 0                    | 0                             | 0                                 | -1                                             |           |  |         |  |   |  |   |  |         |  |
| 8                            | BEST BUY CO INC          | 086516101          | 10/28/2014    | 8/22/2016  | 1,824       |                      | 0           | 1,915                                    | 9            | 0                    | 0                             | 0                                 | 9                                              |           |  |         |  |   |  |   |  |         |  |
| 9                            | BEST BUY CO INC          | 086516101          | 10/28/2014    | 11/7/2016  | 1,093       |                      | 0           | 909                                      | 184          | 0                    | 0                             | 0                                 | 184                                            |           |  |         |  |   |  |   |  |         |  |
| 10                           | BIOAMARIN PHARMACEUTICAL | 090610AE1          | 2/17/2016     | 4/12/2016  | 2,345       |                      | 0           | 2,240                                    | 105          | 0                    | 0                             | 0                                 | 105                                            |           |  |         |  |   |  |   |  |         |  |
| 11                           | BIOAMARIN PHARMACEUTICAL | 090610AE8          | 3/1/2015      | 4/28/2016  | 8,182       |                      | 0           | 7,109                                    | -927         | 0                    | 0                             | 0                                 | -927                                           |           |  |         |  |   |  |   |  |         |  |
| 12                           | BLACK KNIGHT FINL        | 09214X100          | 7/1/2015      | 6/27/2016  | 4,810       |                      | 0           | 4,019                                    | 591          | 0                    | 0                             | 0                                 | 591                                            |           |  |         |  |   |  |   |  |         |  |
| 13                           | BLACK KNIGHT FINL        | 09214X100          | 7/1/2015      | 7/13/2016  | 2,308       |                      | 0           | 1,799                                    | 509          | 0                    | 0                             | 0                                 | 509                                            |           |  |         |  |   |  |   |  |         |  |
| 14                           | BLACK KNIGHT FINL        | 09214X100          | 7/1/2015      | 12/13/2016 | 342         |                      | 0           | 270                                      | 72           | 0                    | 0                             | 0                                 | 72                                             |           |  |         |  |   |  |   |  |         |  |
| 15                           | BLACK KNIGHT FINL        | 09214X100          | 8/3/2015      | 12/13/2016 | 2,863       |                      | 0           | 2,545                                    | 418          | 0                    | 0                             | 0                                 | 418                                            |           |  |         |  |   |  |   |  |         |  |
| 16                           | BLACKROCK INC            | 08247X101          | 10/29/2014    | 5/2/2016   | 12,251      |                      | 0           | 11,215                                   | 1,036        | 0                    | 0                             | 0                                 | 1,036                                          |           |  |         |  |   |  |   |  |         |  |
| 17                           | BLACKROCK INC            | 08247X101          | 10/29/2014    | 6/27/2016  | 2,542       |                      | 97          | 2,639                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 18                           | BLUE BUFFALO PET         | 09531U102          | 10/1/2015     | 4/6/2016   | 143         |                      | 0           | 106                                      | 37           | 0                    | 0                             | 0                                 | 37                                             |           |  |         |  |   |  |   |  |         |  |
| 19                           | BLUE BUFFALO PET         | 09531U102          | 10/1/2015     | 6/27/2016  | 2,830       |                      | 0           | 2,157                                    | 673          | 0                    | 0                             | 0                                 | 673                                            |           |  |         |  |   |  |   |  |         |  |
| 20                           | BLUE BUFFALO PET         | 09531U102          | 12/14/2015    | 12/13/2016 | 942         |                      | 0           | 682                                      | 260          | 0                    | 0                             | 0                                 | 260                                            |           |  |         |  |   |  |   |  |         |  |
| 21                           | BLUE BUFFALO PET         | 09531U102          | 10/1/2015     | 12/13/2016 | 2,108       |                      | 0           | 1,432                                    | 577          | 0                    | 0                             | 0                                 | 577                                            |           |  |         |  |   |  |   |  |         |  |
| 22                           | BORG WARNER INC COM      | 009724106          | 11/13/2014    | 8/27/2016  | 1,104       |                      | 0           | 214                                      | -104         | 0                    | 0                             | 0                                 | -104                                           |           |  |         |  |   |  |   |  |         |  |
| 23                           | BORG WARNER INC COM      | 009724106          | 11/13/2014    | 8/27/2016  | 755         |                      | 173         | 2,216                                    | -1,112       | 0                    | 0                             | 0                                 | -1,112                                         |           |  |         |  |   |  |   |  |         |  |
| 24                           | BORG WARNER INC COM      | 009724106          | 11/13/2014    | 8/2/2016   | 2,354       |                      | 922         | 4,238                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 25                           | BORG WARNER INC COM      | 009724106          | 10/30/2015    | 8/2/2016   | 3,316       |                      | 11          | 199                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 26                           | BORG WARNER INC COM      | 009724106          | 4/6/2016      | 8/2/2016   | 126         |                      | 0           | 138                                      | 7            | 0                    | 0                             | 0                                 | 7                                              |           |  |         |  |   |  |   |  |         |  |
| 27                           | BOSTON PPTYS INC         | 101121101          | 10/29/2014    | 4/1/2016   | 255         |                      | 0           | 248                                      | 7            | 0                    | 0                             | 0                                 | 7                                              |           |  |         |  |   |  |   |  |         |  |
| 28                           | BROWN FORMAN CORP CLB    | 115837209          | 10/2/2015     | 4/25/2016  | 188         |                      | 0           | 195                                      | -7           | 0                    | 0                             | 0                                 | -7                                             |           |  |         |  |   |  |   |  |         |  |
| 29                           | BROWN FORMAN CORP CLB    | 115837209          | 12/10/2015    | 4/25/2016  | 2,255       |                      | 0           | 2,459                                    | -204         | 0                    | 0                             | 0                                 | -204                                           |           |  |         |  |   |  |   |  |         |  |
| 30                           | BROWN FORMAN CORP CLB    | 115837209          | 8/21/2015     | 4/25/2016  | 4,604       |                      | 0           | 4,820                                    | -316         | 0                    | 0                             | 0                                 | -316                                           |           |  |         |  |   |  |   |  |         |  |
| 31                           | BROWN FORMAN CORP CLB    | 115837209          | 3/4/2016      | 5/20/2016  | 1,239       |                      | 0           | 1,257                                    | -18          | 0                    | 0                             | 0                                 | -18                                            |           |  |         |  |   |  |   |  |         |  |
| 32                           | BROWN FORMAN CORP CLB    | 115837209          | 10/29/2014    | 4/7/2016   | 1,518       |                      | 0           | 1,314                                    | 204          | 0                    | 0                             | 0                                 | 204                                            |           |  |         |  |   |  |   |  |         |  |
| 33                           | KIMCO REALTY CORP MD CG  | 49446R108          | 10/29/2014    | 10/13/2016 | 1,319       |                      | 0           | 1,142                                    | 177          | 0                    | 0                             | 0                                 | 177                                            |           |  |         |  |   |  |   |  |         |  |
| 34                           | KIMCO REALTY CORP MD CG  | 49446R108          | 10/29/2014    | 5/2/2016   | 3,721       |                      | 0           | 7,936                                    | -4,215       | 0                    | 0                             | 0                                 | -4,215                                         |           |  |         |  |   |  |   |  |         |  |
| 35                           | KINDER MORGAN INC DEL    | 49456B101          | 10/29/2014    | 5/2/2016   | 2,354       |                      | 0           | 1,185                                    | 1,169        | 0                    | 0                             | 0                                 | 1,169                                          |           |  |         |  |   |  |   |  |         |  |
| 36                           | KINDER MORGAN INC DEL    | 49456B200          | 12/9/2015     | 4/26/2016  | 2,354       |                      | 0           | 13,884                                   | -754         | 0                    | 0                             | 0                                 | -754                                           |           |  |         |  |   |  |   |  |         |  |
| 37                           | KINETICS CONCEPTS CLD    | 49461B80           | 10/29/2014    | 5/9/2016   | 13,130      |                      | 0           | 2,584                                    | -48          | 0                    | 0                             | 0                                 | -48                                            |           |  |         |  |   |  |   |  |         |  |
| 38                           | KOHL'S CORP WMSC PV 1CT  | 500255104          | 10/29/2014    | 11/11/2016 | 2,516       |                      | 0           | 1,719                                    | 154          | 0                    | 0                             | 0                                 | 154                                            |           |  |         |  |   |  |   |  |         |  |
| 39                           | KOHL'S CORP WMSC PV 1CT  | 500255104          | 10/29/2014    | 11/11/2016 | 1,873       |                      | 0           | 1,639                                    | -114         | 0                    | 0                             | 0                                 | -114                                           |           |  |         |  |   |  |   |  |         |  |
| 40                           | BROWN FORMAN CORP CLB    | 115837209          | 12/10/2015    | 5/20/2016  | 1,525       |                      | 0           | 1,354                                    | -39          | 0                    | 0                             | 0                                 | -39                                            |           |  |         |  |   |  |   |  |         |  |
| 41                           | BROWN FORMAN CORP CLB    | 115837209          | 3/4/2016      | 6/27/2016  | 1,315       |                      | 0           | 785                                      | 56           | 0                    | 0                             | 0                                 | 56                                             |           |  |         |  |   |  |   |  |         |  |
| 42                           | BROWN FORMAN CORP CLB    | 115837209          | 7/26/2016     | 12/13/2016 | 726         |                      | 0           | 1,093                                    | -61          | 0                    | 0                             | 0                                 | -61                                            |           |  |         |  |   |  |   |  |         |  |
| 43                           | BROWN FORMAN CORP CLB    | 115837209          | 3/4/2016      | 12/13/2016 | 1,002       |                      | 101         | 1,740                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 44                           | BROWN FORMAN CORP CLB    | 115837209          | 3/4/2016      | 12/13/2016 | 1,639       |                      | 0           | 200                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 45                           | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016     | 5/5/2016   | 200         |                      | 0           | 150                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 46                           | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016     | 5/6/2016   | 150         |                      | 0           | 12,014                                   | 63           | 0                    | 0                             | 0                                 | 63                                             |           |  |         |  |   |  |   |  |         |  |
| 47                           | KIMBERLY CLARK           | 49436R103          | 10/29/2014    | 10/25/2016 | 12,077      |                      | 0           | 4,406                                    | 710          | 0                    | 0                             | 0                                 | 710                                            |           |  |         |  |   |  |   |  |         |  |
| 48                           | KOHL'S CORP WMSC PV 1CT  | 500255104          | 10/29/2014    | 11/21/2016 | 1,146       |                      | 0           | 1,146                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 49                           | KOHL'S CORP WMSC PV 1CT  | 500255104          | 11/14/2014    | 4/12/2016  | 450         |                      | 0           | 395                                      | 55           | 0                    | 0                             | 0                                 | 55                                             |           |  |         |  |   |  |   |  |         |  |
| 50                           | KROGER CO                | 501044101          | 10/29/2014    | 4/1/2016   | 76          |                      | 0           | 55                                       | 21           | 0                    | 0                             | 0                                 | 21                                             |           |  |         |  |   |  |   |  |         |  |
| 51                           | L-3 COMMUNCTS HLDGS      | 502424104          | 12/6/2016     | 12/13/2016 | 1,425       |                      | 0           | 1,424                                    | 1            | 0                    | 0                             | 0                                 | 1                                              |           |  |         |  |   |  |   |  |         |  |
| 52                           | LAM RESEARCH CORP        | 512807A17          | 7/6/2015      | 4/12/2016  | 7,882       |                      | 0           | 7,993                                    | -111         | 0                    | 0                             | 0                                 | -111                                           |           |  |         |  |   |  |   |  |         |  |
| 53                           | L BRANDS INC             | 501797104          | 10/29/2014    | 5/20/2016  | 4,878       |                      | 0           | 5,633                                    | -757         | 0                    | 0                             | 0                                 | -757                                           |           |  |         |  |   |  |   |  |         |  |
| 54                           | LASALLE HOTEL PPTYS BN I | 517042108          | 10/29/2015    | 4/1/2016   | 1,080       |                      | 0           | 2,692                                    | -412         | 0                    | 0                             | 0                                 | -412                                           |           |  |         |  |   |  |   |  |         |  |
| 55                           | LEAR CORP                | 521865AX3          | 3/6/2015      | 11/18/2016 | 2,152       |                      | 0           | 1,027                                    | 25           | 0                    | 0                             | 0                                 | 25                                             |           |  |         |  |   |  |   |  |         |  |
| 56                           | LEAR CORP                | 521865AX3          | 3/11/2015     | 11/18/2016 | 3,158       |                      | 0           | 3,064                                    | 94           | 0                    | 0                             | 0                                 | 94                                             |           |  |         |  |   |  |   |  |         |  |
| 57                           | LEAR CORP                | 521865AX3          | 3/13/2015     | 11/18/2016 | 5,263       |                      | 0           | 5,107                                    | 156          | 0                    | 0                             | 0                                 | 156                                            |           |  |         |  |   |  |   |  |         |  |
| 58                           | L BRANDS INC             | 501797104          | 2/4/2016      | 5/20/2016  | 617         |                      | 0           | 601                                      | 284          | 0                    | 0                             | 0                                 | 284                                            |           |  |         |  |   |  |   |  |         |  |
| 59                           | LEAR CORP                | 521865AX3          | 3/13/2015     | 11/21/2016 | 2,105       |                      | 0           | 2,043                                    | 62           | 0                    | 0                             | 0                                 | 62                                             |           |  |         |  |   |  |   |  |         |  |
| 60                           | LEAR CORP                | 521865AX3          | 3/16/2015     | 11/21/2016 | 3,158       |                      | 0           | 3,064                                    | 94           | 0                    | 0                             | 0                                 | 94                                             |           |  |         |  |   |  |   |  |         |  |
| 61                           | LEGG MASON INC           | 524901105          | 10/29/2014    | 10/24/2016 | 2,824       |                      | 0           | 4,218                                    | -1,594       | 0                    | 0                             | 0                                 | -1,594                                         |           |  |         |  |   |  |   |  |         |  |
| 62                           | LEGG MASON INC           | 524901105          | 4/1/2016      | 10/24/2016 | 32          |                      | 0           | 34                                       | -2           | 0                    | 0                             | 0                                 | -2                                             |           |  |         |  |   |  |   |  |         |  |
| 63                           | L BRANDS INC             | 501797104          | 2/5/2016      | 5/20/2016  | 2,469       |                      | 0           | 3,461                                    | -992         | 0                    | 0                             | 0                                 | -992                                           |           |  |         |  |   |  |   |  |         |  |
| 64                           | L BRANDS INC             | 501797104          | 4/14/2016     | 5/20/2016  | 2,407       |                      | 0           | 3,097                                    | -690         | 0                    | 0                             | 0                                 | -690                                           |           |  |         |  |   |  |   |  |         |  |
| 65                           | LEGG MASON INC           | 524901105          | 10/29/2014    | 4/9/2016   | 9,228       |                      | 0           | 8,091                                    | 1,137        | 0                    | 0                             | 0                                 | 1,137                                          |           |  |         |  |   |  |   |  |         |  |
| 66                           | LEGG MASON INC           | 524901105          | 7/1/2016      | 10/24/2016 | 266         |                      | 0           | 266                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 67                           | LEGG MASON INC           | 524901105          | 7/1/2016      | 10/25/2016 | 672         |                      | 0           | 620                                      | 52           | 0                    | 0                             | 0                                 | 52                                             |           |  |         |  |   |  |   |  |         |  |
| 68                           | LEGG MASON INC           | 524901105          | 7/1/2016      | 11/10/2016 | 190         |                      | 0           | 148                                      | 12           | 0                    | 0                             | 0                                 | 12                                             |           |  |         |  |   |  |   |  |         |  |
| 69                           | LEGG MASON INC           | 524901600          | 8/4/2016      | 12/9/2016  | 1,107       |                      | 0           | 1,249                                    | -142         | 0                    | 0                             | 0                                 | -142                                           |           |  |         |  |   |  |   |  |         |  |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Long Term CG Distributions   |                          | Amount             | Short Term CG Distributions |            | 1,546             | 0                    | 5,145,176   | 0                                        | 14,549       | 5,013,180            | 147,545                       | 0                                 | 0                                                | 0 | 147,545 |
|------------------------------|--------------------------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---|---------|
| Description of Property Sold | CUSIP #                  | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |   |         |
| 70                           | LEGG MASON INC           | 524901600          | 8/4/2016                    | 12/12/2016 | 107               |                      | 0           | 125                                      | -18          | 0                    | 0                             | 0                                 | -18                                              |   |         |
| 71                           | LEGG MASON INC           | 524901600          | 8/5/2016                    | 12/12/2016 | 944               |                      | 0           | 1,100                                    | -156         | 0                    | 0                             | 0                                 | -156                                             |   |         |
| 72                           | LEGG MASON INC           | 524901600          | 8/5/2016                    | 12/13/2016 | 951               |                      | 0           | 1,125                                    | -174         | 0                    | 0                             | 0                                 | -174                                             |   |         |
| 73                           | LEVEL 3 FINANCING IN CLD | 527298AW3          | 10/29/2014                  | 4/21/2016  | 13,538            |                      | 0           | 13,538                                   | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 74                           | LEVEL 3 COMMUNICATNS IN  | 52729N308          | 10/29/2014                  | 6/27/2016  | 3,160             |                      | 0           | 3,865                                    | -805         | 0                    | 0                             | 0                                 | -805                                             |   |         |
| 75                           | LEVEL 3 COMMUNICATNS IN  | 52729N308          | 10/29/2014                  | 12/6/2016  | 2,679             |                      | 0           | 2,841                                    | -162         | 0                    | 0                             | 0                                 | -162                                             |   |         |
| 76                           | LEVEL 3 COMMUNICATNS IN  | 52729N308          | 10/29/2014                  | 12/13/2016 | 1,654             |                      | 0           | 1,716                                    | -62          | 0                    | 0                             | 0                                 | -62                                              |   |         |
| 77                           | LEVEL 3 COMMUNICATNS IN  | 52729N308          | 4/6/2016                    | 12/13/2016 | 114               |                      | 0           | 104                                      | 10           | 0                    | 0                             | 0                                 | 10                                               |   |         |
| 78                           | UNDER ARMOUR INC CLASS   | 904311107          | 10/29/2014                  | 6/27/2016  | 1,501             |                      | 0           | 1,374                                    | 127          | 0                    | 0                             | 0                                 | 127                                              |   |         |
| 79                           | UNDER ARMOUR INC CLASS   | 904311107          | 10/29/2014                  | 11/29/2016 | 187               |                      | 0           | 196                                      | -9           | 0                    | 0                             | 0                                 | -9                                               |   |         |
| 80                           | UNDER ARMOUR INC CLASS   | 904311107          | 11/3/2014                   | 11/29/2016 | 3,062             |                      | 0           | 3,307                                    | -245         | 0                    | 0                             | 0                                 | -245                                             |   |         |
| 81                           | UNDER ARMOUR INC CLASS   | 904311107          | 2/4/2016                    | 11/29/2016 | 62                |                      | 0           | 82                                       | -20          | 0                    | 0                             | 0                                 | -20                                              |   |         |
| 82                           | UNDER ARMOUR INC CLASS   | 904311206          | 10/29/2014                  | 5/17/2016  | 1,644             |                      | 0           | 1,501                                    | 143          | 0                    | 0                             | 0                                 | 143                                              |   |         |
| 83                           | CALIFORNIA RESOURCES     | 13057Q107          | 11/10/2015                  | 5/2/2016   | 49                |                      | 0           | 32                                       | 17           | 0                    | 0                             | 0                                 | 17                                               |   |         |
| 84                           | CALIFORNIA RESOURCES     | 13057Q107          | 8/25/2015                   | 5/2/2016   | 209               |                      | 0           | 123                                      | 86           | 0                    | 0                             | 0                                 | 86                                               |   |         |
| 85                           | CALIFORNIA RESOURCES     | 13057Q107          | 11/10/2015                  | 5/2/2016   | 2                 |                      | 0           | 1                                        | 1            | 0                    | 0                             | 0                                 | 1                                                |   |         |
| 86                           | CALIFORNIA RESOURCES     | 13057Q107          | 4/15/2015                   | 5/2/2016   | 67                |                      | 0           | 47                                       | 20           | 0                    | 0                             | 0                                 | 20                                               |   |         |
| 87                           | CAPITAL ONE FINCL CORP   | 14040H600          | 4/27/2016                   | 12/13/2016 | 376               |                      | 19          | 395                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 88                           | CAPITAL ONE FINCL CORP   | 14040H600          | 4/27/2016                   | 12/13/2016 | 351               |                      | 18          | 369                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 89                           | CAPITAL ONE FINCL CORP   | 14040H600          | 4/27/2016                   | 12/13/2016 | 401               |                      | 21          | 421                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 90                           | CAPITAL ONE FINANCIAL CO | 14040H709          | 4/27/2016                   | 12/13/2016 | 1,109             |                      | 0           | 1,176                                    | -67          | 0                    | 0                             | 0                                 | -67                                              |   |         |
| 91                           | CAPITAL ONE FINANCIAL CO | 14040H865          | 7/28/2016                   | 10/13/2016 | 1,140             |                      | 0           | 1,127                                    | 13           | 0                    | 0                             | 0                                 | 13                                               |   |         |
| 92                           | CAPITAL ONE FINANCIAL CO | 14040H865          | 7/28/2016                   | 10/14/2016 | 812               |                      | 0           | 801                                      | 11           | 0                    | 0                             | 0                                 | 11                                               |   |         |
| 93                           | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/12/2016  | 403               |                      | 0           | 399                                      | 4            | 0                    | 0                             | 0                                 | 4                                                |   |         |
| 94                           | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/13/2016  | 201               |                      | 0           | 200                                      | 1            | 0                    | 0                             | 0                                 | 1                                                |   |         |
| 95                           | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/24/2016  | 943               |                      | 0           | 948                                      | -5           | 0                    | 0                             | 0                                 | -5                                               |   |         |
| 96                           | CCO HLDGS LLC/CAP CO CL  | 12486PAU7          | 10/29/2014                  | 5/25/2016  | 27,878            |                      | 0           | 27,878                                   | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 97                           | CBRE SERVICES INC        | 12505BA48          | 10/29/2014                  | 12/7/2016  | 3,101             |                      | 0           | 3,052                                    | 49           | 0                    | 0                             | 0                                 | 49                                               |   |         |
| 98                           | CBRE SERVICES INC        | 12505BA48          | 10/29/2014                  | 12/22/2016 | 2,060             |                      | 0           | 2,034                                    | 26           | 0                    | 0                             | 0                                 | 26                                               |   |         |
| 99                           | CHS INC CL B RESET RATE  | 12542R506          | 4/27/2016                   | 10/21/2016 | 2,227             |                      | 0           | 2,018                                    | 209          | 0                    | 0                             | 0                                 | 209                                              |   |         |
| 100                          | UNDER ARMOUR INC CLASS   | 904311206          | 11/3/2014                   | 5/17/2016  | 3,357             |                      | 0           | 3,182                                    | 195          | 0                    | 0                             | 0                                 | 195                                              |   |         |
| 101                          | UNDER ARMOUR INC CLASS   | 904311206          | 2/4/2016                    | 5/17/2016  | 69                |                      | 0           | 78                                       | -9           | 0                    | 0                             | 0                                 | -9                                               |   |         |
| 102                          | UNDER ARMOUR INC CLASS   | 904311206          | 11/30/2016                  | 12/13/2016 | 1,268             |                      | 0           | 1,191                                    | 77           | 0                    | 0                             | 0                                 | 77                                               |   |         |
| 103                          | UNION PACIFIC CORP       | 907818108          | 9/2/2015                    | 5/2/2016   | 88                |                      | 0           | 85                                       | 3            | 0                    | 0                             | 0                                 | 3                                                |   |         |
| 104                          | UNION PACIFIC CORP       | 907818108          | 9/2/2015                    | 6/27/2016  | 3,134             |                      | 0           | 3,212                                    | -78          | 0                    | 0                             | 0                                 | -78                                              |   |         |
| 105                          | UNITED TECHS CORP COM    | 913017109          | 10/29/2014                  | 6/27/2016  | 11,179            |                      | 0           | 12,230                                   | -1,051       | 0                    | 0                             | 0                                 | -1,051                                           |   |         |
| 106                          | UNITED TECHS CORP COM    | 913017109          | 10/29/2014                  | 7/6/2016   | 17,151            |                      | 0           | 18,201                                   | -1,140       | 0                    | 0                             | 0                                 | -1,140                                           |   |         |
| 107                          | UNITED TECHS CORP COM    | 913017109          | 10/29/2014                  | 9/28/2016  | 13,410            |                      | 0           | 13,931                                   | -521         | 0                    | 0                             | 0                                 | -521                                             |   |         |
| 108                          | UNUM GROUP               | 91529Y106          | 10/29/2014                  | 4/1/2016   | 188               |                      | 0           | 208                                      | -20          | 0                    | 0                             | 0                                 | -20                                              |   |         |
| 109                          | CHS INC CL B RESET RATE  | 12542R506          | 4/27/2016                   | 12/13/2016 | 106               |                      | 0           | 111                                      | -5           | 0                    | 0                             | 0                                 | -5                                               |   |         |
| 110                          | CHS INC CLASS            | 12542R803          | 4/27/2016                   | 12/13/2016 | 3,104             |                      | 0           | 3,186                                    | -84          | 0                    | 0                             | 0                                 | -84                                              |   |         |
| 111                          | CHS/COMMUNITY HEALTH S   | 12543DAQ3          | 10/29/2014                  | 9/18/2016  | 11,700            |                      | 0           | 13,696                                   | -1,996       | 0                    | 0                             | 0                                 | -1,996                                           |   |         |
| 112                          | CHS/COMMUNITY HEALTH S   | 12543DAR1          | 2/18/2016                   | 5/17/2016  | 3,972             |                      | 0           | 3,960                                    | 12           | 0                    | 0                             | 0                                 | 12                                               |   |         |
| 113                          | CIGNA CORP               | 125509109          | 10/29/2014                  | 5/11/2016  | 1,434             |                      | 0           | 1,028                                    | 406          | 0                    | 0                             | 0                                 | 406                                              |   |         |
| 114                          | CIGNA CORP               | 125509109          | 5/2/2016                    | 6/27/2016  | 4,028             |                      | 352         | 4,556                                    | -176         | 0                    | 0                             | 0                                 | -176                                             |   |         |
| 115                          | CIT GROUP INC            | 125581GL8          | 3/3/2016                    | 9/23/2016  | 2,077             |                      | 0           | 2,055                                    | 22           | 0                    | 0                             | 0                                 | 22                                               |   |         |
| 116                          | UNUM GROUP               | 91529Y106          | 10/29/2014                  | 11/7/2016  | 2,903             |                      | 0           | 2,733                                    | 170          | 0                    | 0                             | 0                                 | 170                                              |   |         |
| 117                          | UNUM GROUP               | 91529Y106          | 10/29/2014                  | 11/11/2016 | 2,040             |                      | 0           | 1,784                                    | 276          | 0                    | 0                             | 0                                 | 276                                              |   |         |
| 118                          | URSTADT BIDDLE PROPS IN  | 917286700          | 4/27/2016                   | 12/13/2016 | 635               |                      | 0           | 862                                      | -27          | 0                    | 0                             | 0                                 | -27                                              |   |         |
| 119                          | VCA INC                  | 918194101          | 10/12/2016                  | 12/13/2016 | 1,375             |                      | 0           | 1,474                                    | -99          | 0                    | 0                             | 0                                 | -99                                              |   |         |
| 120                          | V F CORPORATION          | 918204108          | 10/29/2014                  | 10/25/2016 | 2,434             |                      | 0           | 3,089                                    | -655         | 0                    | 0                             | 0                                 | -655                                             |   |         |
| 121                          | V F CORPORATION          | 918204108          | 2/4/2015                    | 10/25/2016 | 212               |                      | 0           | 275                                      | -63          | 0                    | 0                             | 0                                 | -63                                              |   |         |
| 122                          | V F CORPORATION          | 918204108          | 4/7/2016                    | 10/25/2016 | 265               |                      | 0           | 320                                      | -55          | 0                    | 0                             | 0                                 | -55                                              |   |         |
| 123                          | V F CORPORATION          | 918204108          | 7/1/2016                    | 10/25/2016 | 1,217             |                      | 0           | 1,430                                    | -213         | 0                    | 0                             | 0                                 | -213                                             |   |         |
| 124                          | VALIDUS HOLDINGS LTD     | 91915W201          | 6/22/2016                   | 12/13/2016 | 858               |                      | 0           | 972                                      | -114         | 0                    | 0                             | 0                                 | -114                                             |   |         |
| 125                          | VALLEY NATIONAL BANCORP  | 919794206          | 4/27/2016                   | 12/13/2016 | 688               |                      | 0           | 755                                      | -67          | 0                    | 0                             | 0                                 | -67                                              |   |         |
| 126                          | VALVOLINE INC SHS        | 92047W101          | 9/23/2016                   | 12/13/2016 | 609               |                      | 0           | 683                                      | -74          | 0                    | 0                             | 0                                 | -74                                              |   |         |
| 127                          | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/8/2016   | 125               |                      | 0           | 125                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |   |         |
| 128                          | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/10/2016  | 301               |                      | 0           | 299                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |   |         |
| 129                          | CBL & ASSOCIATES PROP    | 124830605          | 4/27/2016                   | 5/11/2016  | 101               |                      | 0           | 100                                      | 1            | 0                    | 0                             | 0                                 | 1                                                |   |         |
| 130                          | CIT GROUP INC            | 125581GG5          | 2/18/2016                   | 5/3/2016   | 3,120             |                      | 0           | 3,142                                    | -22          | 0                    | 0                             | 0                                 | -22                                              |   |         |
| 131                          | CIT GROUP INC            | 125581GG5          | 10/29/2014                  | 5/3/2016   | 8,240             |                      | 0           | 8,199                                    | 41           | 0                    | 0                             | 0                                 | 41                                               |   |         |
| 132                          | CVS HEALTH CORP          | 126650100          | 10/29/2014                  | 6/27/2016  | 8,765             |                      | 0           | 8,005                                    | 760          | 0                    | 0                             | 0                                 | 760                                              |   |         |
| 133                          | CA INC                   | 12673P105          | 1/7/2015                    | 5/2/2016   | 2,966             |                      | 0           | 3,063                                    | -97          | 0                    | 0                             | 0                                 | -97                                              |   |         |
| 134                          | CALIFORNIA RESOURCES     | 13057Q107          | 11/11/2015                  | 5/2/2016   | 130               |                      | 0           | 86                                       | 44           | 0                    | 0                             | 0                                 | 44                                               |   |         |
| 135                          | CIT GROUP INC            | 125581GL8          | 3/3/2016                    | 9/27/2016  | 3,112             |                      | 0           | 3,082                                    | 30           | 0                    | 0                             | 0                                 | 30                                               |   |         |
| 136                          | CALIFORNIA RESOURCES     | 13057Q107          | 10/29/2014                  | 5/2/2016   | 134               |                      | 0           | 103                                      | 31           | 0                    | 0                             | 0                                 | 31                                               |   |         |
| 137                          | CIT GROUP INC            | 125581GL8          | 3/3/2016                    | 10/7/2016  | 1,044             |                      | 0           | 1,027                                    | 17           | 0                    | 0                             | 0                                 | 17                                               |   |         |
| 138                          | CALIFORNIA RESOURCES     | 13057Q107          | 10/14/2015                  | 5/2/2016   | 57                |                      | 0           | 36                                       | 21           | 0                    | 0                             | 0                                 | 21                                               |   |         |

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

| Long Term CG Distributions   |                          | Amount    |                    | Short Term CG Distributions |            | 1,546             |                      | 0           |                                          | 5,146,178    |                      | 0                             |                                   | 14,549                                        |  | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|--|-----------|--|---------|--|---|--|---|--|---------|--|
| 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 | Gain Minus Excess FMV Over Adj. Basis or Loss |  |           |  |         |  |   |  |   |  |         |  |
| 139                          | CIT GROUP INC            | 125581GL6 |                    | 3/8/2016                    | 10/7/2016  | 6,263             |                      | 0           | 6,150                                    | 113          | 0                    | 0                             | 0                                 | 113                                           |  |           |  |         |  |   |  |   |  |         |  |
| 140                          | CAPITAL ONE FINANCIAL CO | 14040H865 |                    | 7/28/2016                   | 11/14/2016 | 1,273             |                      | 0           | 1,427                                    | -154         | 0                    | 0                             | 0                                 | -154                                          |  |           |  |         |  |   |  |   |  |         |  |
| 141                          | LEVEL 3 COMMUNICATNS INC | 52728N308 |                    | 4/12/2016                   | 12/13/2016 | 855               |                      | 0           | 785                                      | 70           | 0                    | 0                             | 0                                 | 70                                            |  |           |  |         |  |   |  |   |  |         |  |
| 142                          | LIFEPONT HEALTH INC      | 5321BLAN9 |                    | 8/22/2016                   | 10/28/2016 | 4,980             |                      | 0           | 4,237                                    | -157         | 0                    | 0                             | 0                                 | -157                                          |  |           |  |         |  |   |  |   |  |         |  |
| 143                          | LIFEPONT HEALTH INC      | 5321BLAN9 |                    | 8/6/2016                    | 10/28/2016 | 9,180             |                      | 0           | 9,512                                    | -332         | 0                    | 0                             | 0                                 | -332                                          |  |           |  |         |  |   |  |   |  |         |  |
| 144                          | LIMITED BRANDS INC       | 532716AT4 |                    | 10/26/2014                  | 5/3/2016   | 14,748            |                      | 0           | 14,332                                   | 416          | 0                    | 0                             | 0                                 | 416                                           |  |           |  |         |  |   |  |   |  |         |  |
| 145                          | LINKEDIN CORP            | 53578A108 |                    | 10/28/2014                  | 4/29/2016  | 6,620             |                      | 0           | 10,403                                   | -3,783       | 0                    | 0                             | 0                                 | -3,783                                        |  |           |  |         |  |   |  |   |  |         |  |
| 146                          | LINKEDIN CORP            | 53578A108 |                    | 10/28/2014                  | 6/27/2016  | 1,703             |                      | 0           | 1,800                                    | -97          | 0                    | 0                             | 0                                 | -97                                           |  |           |  |         |  |   |  |   |  |         |  |
| 147                          | VEREIT INC               | 92339V209 |                    | 5/18/2016                   | 12/13/2016 | 2,089             |                      | 0           | 2,116                                    | -27          | 0                    | 0                             | 0                                 | -27                                           |  |           |  |         |  |   |  |   |  |         |  |
| 148                          | VEREIT INC               | 92339V209 |                    | 5/18/2016                   | 12/13/2016 | 881               |                      | 0           | 888                                      | -7           | 0                    | 0                             | 0                                 | -7                                            |  |           |  |         |  |   |  |   |  |         |  |
| 149                          | VERISIGN INC             | 92343EAD4 |                    | 8/21/2015                   | 4/12/2016  | 2,565             |                      | 0           | 2,158                                    | 407          | 0                    | 0                             | 0                                 | 407                                           |  |           |  |         |  |   |  |   |  |         |  |
| 150                          | VERISIGN INC             | 92343EAD4 |                    | 8/21/2015                   | 4/28/2016  | 7,755             |                      | 0           | 6,474                                    | 1,281        | 0                    | 0                             | 0                                 | 1,281                                         |  |           |  |         |  |   |  |   |  |         |  |
| 151                          | VERISIGN INC             | 92343EAD4 |                    | 11/13/2016                  | 4/29/2016  | 2,585             |                      | 0           | 2,258                                    | 327          | 0                    | 0                             | 0                                 | 327                                           |  |           |  |         |  |   |  |   |  |         |  |
| 152                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 6/27/2016  | 16,901            |                      | 0           | 9,880                                    | 7,021        | 0                    | 0                             | 0                                 | 7,021                                         |  |           |  |         |  |   |  |   |  |         |  |
| 153                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 8/7/2016   | 15,257            |                      | 0           | 14,722                                   | 1,035        | 0                    | 0                             | 0                                 | 1,035                                         |  |           |  |         |  |   |  |   |  |         |  |
| 154                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 12/7/2016  | 19,541            |                      | 0           | 19,062                                   | 479          | 0                    | 0                             | 0                                 | 479                                           |  |           |  |         |  |   |  |   |  |         |  |
| 155                          | MC CORMICK NON VTG       | 578780206 |                    | 10/7/2015                   | 12/13/2016 | 1,030             |                      | 0           | 901                                      | 129          | 0                    | 0                             | 0                                 | 129                                           |  |           |  |         |  |   |  |   |  |         |  |
| 156                          | MC CORMICK NON VTG       | 578780206 |                    | 10/7/2015                   | 12/19/2016 | 1,483             |                      | 0           | 1,311                                    | 172          | 0                    | 0                             | 0                                 | 172                                           |  |           |  |         |  |   |  |   |  |         |  |
| 157                          | MC CORMICK NON VTG       | 578780206 |                    | 2/4/2016                    | 12/19/2016 | 463               |                      | 0           | 431                                      | 32           | 0                    | 0                             | 0                                 | 32                                            |  |           |  |         |  |   |  |   |  |         |  |
| 158                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 4/12/2016                   | 6/27/2016  | 2,865             |                      | 0           | 2,847                                    | 18           | 0                    | 0                             | 0                                 | 18                                            |  |           |  |         |  |   |  |   |  |         |  |
| 159                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 4/12/2016                   | 9/9/2016   | 1,088             |                      | 0           | 1,172                                    | -86          | 0                    | 0                             | 0                                 | -86                                           |  |           |  |         |  |   |  |   |  |         |  |
| 160                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 4/18/2016                   | 9/9/2016   | 543               |                      | 0           | 592                                      | -49          | 0                    | 0                             | 0                                 | -49                                           |  |           |  |         |  |   |  |   |  |         |  |
| 161                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 4/18/2016                   | 11/7/2016  | 1,908             |                      | 0           | 2,108                                    | -200         | 0                    | 0                             | 0                                 | -200                                          |  |           |  |         |  |   |  |   |  |         |  |
| 162                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 4/26/2016                   | 11/7/2016  | 2,203             |                      | 0           | 2,531                                    | -328         | 0                    | 0                             | 0                                 | -328                                          |  |           |  |         |  |   |  |   |  |         |  |
| 163                          | MEAD JOHNSON NUTRITION   | 582839106 |                    | 8/8/2016                    | 11/7/2016  | 1,469             |                      | 0           | 1,759                                    | -290         | 0                    | 0                             | 0                                 | -290                                          |  |           |  |         |  |   |  |   |  |         |  |
| 164                          | MEDIVATION INC           | 58501N101 |                    | 1/22/2015                   | 4/6/2016   | 138               |                      | 0           | 162                                      | -23          | 0                    | 0                             | 0                                 | -23                                           |  |           |  |         |  |   |  |   |  |         |  |
| 165                          | CAPITAL ONE FINANCIAL CO | 14040H865 |                    | 8/11/2016                   | 12/8/2016  | 749               |                      | 0           | 876                                      | -127         | 0                    | 0                             | 0                                 | -127                                          |  |           |  |         |  |   |  |   |  |         |  |
| 166                          | CARDINAL HEALTH INC OHIO | 14149Y108 |                    | 6/25/2015                   | 10/28/2016 | 4,845             |                      | 0           | 6,427                                    | -1,482       | 0                    | 0                             | 0                                 | -1,482                                        |  |           |  |         |  |   |  |   |  |         |  |
| 167                          | CARRIAGE SVCS INC        | 143905AM9 |                    | 1/15/2016                   | 4/26/2016  | 2,368             |                      | 0           | 2,224                                    | 144          | 0                    | 0                             | 0                                 | 144                                           |  |           |  |         |  |   |  |   |  |         |  |
| 168                          | CAPITAL ONE FINANCIAL CO | 14040H865 |                    | 8/10/2016                   | 12/8/2016  | 1,690             |                      | 0           | 1,977                                    | -287         | 0                    | 0                             | 0                                 | -287                                          |  |           |  |         |  |   |  |   |  |         |  |
| 169                          | CARRIAGE SVCS INC        | 143905AM9 |                    | 11/24/2015                  | 4/26/2016  | 2,368             |                      | 0           | 2,447                                    | -79          | 0                    | 0                             | 0                                 | -79                                           |  |           |  |         |  |   |  |   |  |         |  |
| 170                          | CELANESE US HOLDINGS LL  | 15089QAC8 |                    | 8/22/2015                   | 9/13/2016  | 1,138             |                      | 0           | 1,042                                    | 96           | 0                    | 0                             | 0                                 | 96                                            |  |           |  |         |  |   |  |   |  |         |  |
| 171                          | CARDINAL HEALTH INC OHIO | 14149Y108 |                    | 5/26/2015                   | 4/6/2016   | 84                |                      | 0           | 89                                       | -5           | 0                    | 0                             | 0                                 | -5                                            |  |           |  |         |  |   |  |   |  |         |  |
| 172                          | CELANESE US HOLDINGS LL  | 15089QAC8 |                    | 8/22/2015                   | 9/13/2016  | 3,412             |                      | 0           | 3,121                                    | 291          | 0                    | 0                             | 0                                 | 291                                           |  |           |  |         |  |   |  |   |  |         |  |
| 173                          | CARDINAL HEALTH INC OHIO | 14149Y108 |                    | 5/26/2015                   | 6/27/2016  | 2,128             |                      | 0           | 2,572                                    | -444         | 0                    | 0                             | 0                                 | -444                                          |  |           |  |         |  |   |  |   |  |         |  |
| 174                          | CELANESE US HOLDINGS LL  | 15089QAC8 |                    | 9/23/2015                   | 9/14/2016  | 1,136             |                      | 0           | 1,036                                    | 100          | 0                    | 0                             | 0                                 | 100                                           |  |           |  |         |  |   |  |   |  |         |  |
| 175                          | CELANESE US HOLDINGS LL  | 15089QAC8 |                    | 9/22/2015                   | 9/14/2016  | 3,409             |                      | 0           | 3,127                                    | 282          | 0                    | 0                             | 0                                 | 282                                           |  |           |  |         |  |   |  |   |  |         |  |
| 176                          | CARDINAL HEALTH INC OHIO | 14149Y108 |                    | 6/25/2015                   | 6/27/2016  | 220               |                      | 0           | 261                                      | -41          | 0                    | 0                             | 0                                 | -41                                           |  |           |  |         |  |   |  |   |  |         |  |
| 177                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 12/14/2016 | 11,818            |                      | 0           | 11,327                                   | 491          | 0                    | 0                             | 0                                 | 491                                           |  |           |  |         |  |   |  |   |  |         |  |
| 178                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 12/21/2016 | 15,902            |                      | 0           | 14,970                                   | 932          | 0                    | 0                             | 0                                 | 932                                           |  |           |  |         |  |   |  |   |  |         |  |
| 179                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 10/29/2014                  | 12/22/2016 | 10,481            |                      | 0           | 9,880                                    | 601          | 0                    | 0                             | 0                                 | 601                                           |  |           |  |         |  |   |  |   |  |         |  |
| 180                          | VERIZON COMMUNICATNS C   | 92343V104 |                    | 5/2/2016                    | 12/22/2016 | 265               |                      | 0           | 257                                      | 8            | 0                    | 0                             | 0                                 | 8                                             |  |           |  |         |  |   |  |   |  |         |  |
| 181                          | VERTEX PHARMCTLS INC     | 92532F100 |                    | 3/31/2015                   | 4/6/2016   | 274               |                      | 0           | 359                                      | -85          | 0                    | 0                             | 0                                 | -85                                           |  |           |  |         |  |   |  |   |  |         |  |
| 182                          | VERTEX PHARMCTLS INC     | 92532F100 |                    | 3/31/2015                   | 6/27/2016  | 957               |                      | 0           | 1,436                                    | -479         | 0                    | 0                             | 0                                 | -479                                          |  |           |  |         |  |   |  |   |  |         |  |
| 183                          | VERTEX PHARMCTLS INC     | 92532F100 |                    | 10/5/2015                   | 6/27/2016  | 80                |                      | 0           | 115                                      | -35          | 0                    | 0                             | 0                                 | -35                                           |  |           |  |         |  |   |  |   |  |         |  |
| 184                          | VERTEX PHARMCTLS INC     | 92532F100 |                    | 10/5/2015                   | 12/13/2016 | 843               |                      | 0           | 1,262                                    | -419         | 0                    | 0                             | 0                                 | -419                                          |  |           |  |         |  |   |  |   |  |         |  |
| 185                          | VORNADO REALTY TRUST     | 926042844 |                    | 4/27/2016                   | 12/9/2016  | 522               |                      | 0           | 584                                      | -62          | 0                    | 0                             | 0                                 | -62                                           |  |           |  |         |  |   |  |   |  |         |  |
| 186                          | VORNADO REALTY TRUST     | 926042844 |                    | 4/27/2016                   | 12/12/2016 | 335               |                      | 0           | 381                                      | -46          | 0                    | 0                             | 0                                 | -46                                           |  |           |  |         |  |   |  |   |  |         |  |
| 187                          | VORNADO REALTY TRUST     | 926042844 |                    | 7/1/2016                    | 12/12/2016 | 134               |                      | 0           | 156                                      | -22          | 0                    | 0                             | 0                                 | -22                                           |  |           |  |         |  |   |  |   |  |         |  |
| 188                          | VORNADO REALTY TRUST     | 926042844 |                    | 7/1/2016                    | 12/13/2016 | 375               |                      | 0           | 442                                      | -67          | 0                    | 0                             | 0                                 | -67                                           |  |           |  |         |  |   |  |   |  |         |  |
| 189                          | VORNADO REALTY TRUST     | 926042844 |                    | 7/1/2016                    | 12/14/2016 | 372               |                      | 0           | 442                                      | -70          | 0                    | 0                             | 0                                 | -70                                           |  |           |  |         |  |   |  |   |  |         |  |
| 190                          | VORNADO REALTY TRUST     | 926042844 |                    | 7/1/2016                    | 12/15/2016 | 108               |                      | 0           | 130                                      | -22          | 0                    | 0                             | 0                                 | -22                                           |  |           |  |         |  |   |  |   |  |         |  |
| 191                          | WEC ENERGY GROUP INC S   | 92939U106 |                    | 10/29/2014                  | 6/27/2016  | 12,506            |                      | 0           | 9,387                                    | 3,119        | 0                    | 0                             | 0                                 | 3,119                                         |  |           |  |         |  |   |  |   |  |         |  |
| 192                          | WEC ENERGY GROUP INC S   | 92939U106 |                    | 10/29/2014                  | 8/30/2016  | 238               |                      | 0           | 184                                      | 44           | 0                    | 0                             | 0                                 | 44                                            |  |           |  |         |  |   |  |   |  |         |  |
| 193                          | WEC ENERGY GROUP INC S   | 92939U106 |                    | 10/29/2014                  | 8/31/2016  | 230               |                      | 0           | 3,435                                    | -795         | 0                    | 0                             | 0                                 | -795                                          |  |           |  |         |  |   |  |   |  |         |  |
| 194                          | WASHINGTON PRIME GROUP   | 83964V207 |                    | 4/27/2016                   | 12/13/2016 | 613               |                      | 0           | 821                                      | -8           | 0                    | 0                             | 0                                 | -8                                            |  |           |  |         |  |   |  |   |  |         |  |
| 195                          | WEB.COM GROUP INC        | 94733AAA2 |                    | 11/23/2015                  | 4/26/2016  | 3,880             |                      | 0           | 4,015                                    | -135         | 0                    | 0                             | 0                                 | -135                                          |  |           |  |         |  |   |  |   |  |         |  |
| 196                          | WELLS FARGO & CO NEW DE  | 949746101 |                    | 10/29/2014                  | 5/2/2016   | 38,412            |                      | 64          | 36,501                                   | -1,025       | 0                    | 0                             | 0                                 | -1,025                                        |  |           |  |         |  |   |  |   |  |         |  |
| 197                          | WELLS FARGO & CO NEW DE  | 949746101 |                    | 10/29/2014                  | 6/8/2016   | 22,206            |                      | 871         | 23,077                                   | 0            | 0                    | 0                             | 0                                 | 0                                             |  |           |  |         |  |   |  |   |  |         |  |
| 198                          | WELLS FARGO & CO NEW DE  | 949746101 |                    | 10/29/2014                  | 6/27/2016  | 10,137            |                      | 1,610       | 11,748                                   | 1            | 0                    | 0                             | 0                                 | 1                                             |  |           |  |         |  |   |  |   |  |         |  |
| 199                          | WELLS FARGO & COMPANY    | 949746585 |                    | 4/27/2016                   | 12/13/2016 | 1,545             |                      | 0           | 1,687                                    | -142         | 0                    | 0                             | 0                                 | -142                                          |  |           |  |         |  |   |  |   |  |         |  |
| 200                          | WELLS FARGO COMPANY      | 949746556 |                    | 4/27/2016                   | 12/13/2016 | 4,258             |                      | 0           | 4,484                                    | -226         | 0                    | 0                             | 0                                 | -226                                          |  |           |  |         |  |   |  |   |  |         |  |
| 201                          | WELLS FARGO & CO NEW     | 949746804 |                    | 10/29/2014                  | 4/26/2016  | 15,998            |                      | 0           | 15,896                                   | 302          | 0                    | 0                             | 0                                 | 302                                           |  |           |  |         |  |   |  |   |  |         |  |
| 202                          | WELLS FARGO & CO NEW     | 949746879 |                    | 4/27/2016                   | 8/6/2016   | 585               |                      | 2           | 587                                      | 0            | 0                    | 0                             | 0                                 | 0                                             |  |           |  |         |  |   |  |   |  |         |  |
| 203                          | WELLS FARGO & CO NEW     | 949746879 |                    | 4/27/2016                   | 8/7/2016   | 612               |                      | 0           | 615                                      | 0            | 0                    | 0                             | 0                                 | 0                                             |  |           |  |         |  |   |  |   |  |         |  |
| 204                          | WELLS FARGO & CO NEW     | 949746879 |                    | 4/27/2016                   | 12/13/2016 | 527               |                      | 33          | 559                                      | 0            | 0                    | 0                             | 0                                 | 0                                             |  |           |  |         |  |   |  |   |  |         |  |
| 205                          | WELLS FARGO & CO NEW     | 949746879 |                    | 4/27/2016                   | 12/13/2016 | 632               |                      | 39          | 671                                      | 0            | 0                    | 0                             | 0                                 | 0                                             |  |           |  |         |  |   |  |   |  |         |  |
| 206                          | CAPITAL ONE FINANCIAL CO | 14040H865 |                    | 7/28/2016                   | 11/15/2016 | 1,524             |                      | 0           | 1,702                                    | -178         | 0                    | 0                             | 0                                 | -178                                          |  |           |  |         |  |   |  |   |  |         |  |
| 207                          | CAPITAL ONE FINANCIAL CO | 14040H865 |                    | 7/28/2016                   | 12/8/2016  | 428               |                      | 0           | 501                                      | -73          | 0                    | 0                             | 0                                 | -73                                           |  |           |  |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                          | Amount             |               | 5,146,178  |                   | 0                    |             | 14,549                                   |              | 5,013,180            |                               | 147,545                           |                                                       | 0 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------------|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                          | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                       |   |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #                  | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Excess FMV Minus Excess FMV Over Adj. Basis or Losses |   |  |   |  |   |  |         |  |
| 208                          | CELANESE US HOLDINGS LL  | 15089QAC8          | 9/23/2015     | 9/15/2016  | 4,545             |                      | 0           | 4,144                                    | 401          | 0                    | 0                             | 0                                 | 401                                                   |   |  |   |  |   |  |         |  |
| 209                          | CENTENE CORP             | 15135BAC5          | 1/8/2015      | 1/12/2016  | 13,269            |                      | 0           | 13,174                                   | 125          | 0                    | 0                             | 0                                 | 125                                                   |   |  |   |  |   |  |         |  |
| 210                          | CENTERPOINT ENERGY INC   | 15189T107          | 10/29/2014    | 4/1/2016   | 697               |                      | 0           | 697                                      | -65          | 0                    | 0                             | 0                                 | -65                                                   |   |  |   |  |   |  |         |  |
| 211                          | CENTERPOINT ENERGY INC   | 15189T107          | 11/6/2014     | 4/1/2016   | 824               |                      | 0           | 868                                      | -74          | 0                    | 0                             | 0                                 | -74                                                   |   |  |   |  |   |  |         |  |
| 212                          | CENTERPOINT ENERGY INC   | 15189T107          | 11/20/2014    | 5/4/2016   | 693               |                      | 0           | 801                                      | -108         | 0                    | 0                             | 0                                 | -108                                                  |   |  |   |  |   |  |         |  |
| 213                          | CENTERPOINT ENERGY INC   | 15189T107          | 11/6/2014     | 5/4/2016   | 325               |                      | 0           | 345                                      | -20          | 0                    | 0                             | 0                                 | -20                                                   |   |  |   |  |   |  |         |  |
| 214                          | CENTERPOINT ENERGY INC   | 15189T107          | 11/20/2014    | 12/20/2016 | 271               |                      | 0           | 275                                      | -4           | 0                    | 0                             | 0                                 | -4                                                    |   |  |   |  |   |  |         |  |
| 215                          | CENTERPOINT ENERGY INC   | 15189T107          | 3/17/2015     | 12/20/2016 | 2,960             |                      | 0           | 2,470                                    | 490          | 0                    | 0                             | 0                                 | 490                                                   |   |  |   |  |   |  |         |  |
| 216                          | CENTERPOINT ENERGY INC   | 15189T206          | 3/11/2015     | 4/26/2016  | 6,300             |                      | 0           | 6,826                                    | -2,329       | 0                    | 0                             | 0                                 | -2,329                                                |   |  |   |  |   |  |         |  |
| 217                          | CENTERPOINT ENERGY INC   | 15189T206          | 10/29/2014    | 4/26/2016  | 3,339             |                      | 0           | 4,819                                    | -1,480       | 0                    | 0                             | 0                                 | -1,480                                                |   |  |   |  |   |  |         |  |
| 218                          | CENTURYLINK INC          | 156700BA3          | 8/16/2016     | 11/1/2016  | 5,312             |                      | 0           | 5,471                                    | -159         | 0                    | 0                             | 0                                 | -159                                                  |   |  |   |  |   |  |         |  |
| 219                          | CENTURYLINK INC          | 156700BA3          | 8/26/2016     | 11/1/2016  | 2,040             |                      | 0           | 2,177                                    | -137         | 0                    | 0                             | 0                                 | -137                                                  |   |  |   |  |   |  |         |  |
| 220                          | CENTURYLINK INC          | 156700BA3          | 9/9/2016      | 11/3/2016  | 2,026             |                      | 0           | 2,170                                    | -145         | 0                    | 0                             | 0                                 | -145                                                  |   |  |   |  |   |  |         |  |
| 221                          | CENTURYLINK INC          | 156700BA3          | 8/26/2016     | 11/3/2016  | 1,012             |                      | 0           | 1,088                                    | -76          | 0                    | 0                             | 0                                 | -76                                                   |   |  |   |  |   |  |         |  |
| 222                          | CEPHEID INC CALIF COM    | 15670R107          | 10/29/2014    | 4/6/2016   | 2,253             |                      | 0           | 3,283                                    | -1,030       | 0                    | 0                             | 0                                 | -1,030                                                |   |  |   |  |   |  |         |  |
| 223                          | CEPHEID INC CALIF COM    | 15670R107          | 10/30/2014    | 4/6/2016   | 176               |                      | 0           | 281                                      | -85          | 0                    | 0                             | 0                                 | -85                                                   |   |  |   |  |   |  |         |  |
| 224                          | LINKEDIN CORP            | 53578A108          | 10/29/2014    | 7/1/2016   | 2,092             |                      | 0           | 2,201                                    | -109         | 0                    | 0                             | 0                                 | -109                                                  |   |  |   |  |   |  |         |  |
| 225                          | LINKEDIN CORP            | 53578A108          | 5/1/2015      | 7/1/2016   | 1,712             |                      | 0           | 1,865                                    | -153         | 0                    | 0                             | 0                                 | -153                                                  |   |  |   |  |   |  |         |  |
| 226                          | LOCKHEED MARTIN CORP     | 539830109          | 10/29/2014    | 6/27/2016  | 7,647             |                      | 0           | 5,947                                    | 1,700        | 0                    | 0                             | 0                                 | 1,700                                                 |   |  |   |  |   |  |         |  |
| 227                          | LOEWS CORP               | 540424108          | 10/29/2014    | 4/1/2016   | 77                |                      | 0           | 86                                       | -9           | 0                    | 0                             | 0                                 | -9                                                    |   |  |   |  |   |  |         |  |
| 228                          | LOWE S COMPANIES INC     | 548961107          | 10/29/2014    | 5/2/2016   | 2,863             |                      | 0           | 1,958                                    | 705          | 0                    | 0                             | 0                                 | 705                                                   |   |  |   |  |   |  |         |  |
| 229                          | LOWE S COMPANIES INC     | 548961107          | 10/29/2014    | 7/19/2016  | 15,466            |                      | 0           | 10,631                                   | 4,835        | 0                    | 0                             | 0                                 | 4,835                                                 |   |  |   |  |   |  |         |  |
| 230                          | LOWE S COMPANIES INC     | 548961107          | 10/29/2014    | 7/20/2016  | 47,679            |                      | 0           | 33,013                                   | 14,666       | 0                    | 0                             | 0                                 | 14,666                                                |   |  |   |  |   |  |         |  |
| 231                          | MAT BANK CORPORATION     | 55261F104          | 10/29/2014    | 4/1/2016   | 224               |                      | 0           | 237                                      | -13          | 0                    | 0                             | 0                                 | -13                                                   |   |  |   |  |   |  |         |  |
| 232                          | M&T BANK CORPORATION     | 55261F104          | 10/29/2014    | 11/11/2016 | 2,006             |                      | 0           | 1,778                                    | 228          | 0                    | 0                             | 0                                 | 228                                                   |   |  |   |  |   |  |         |  |
| 233                          | MGIC INVESTMENT CORP     | 552848AD5          | 10/29/2014    | 4/20/2016  | 2,072             |                      | 0           | 2,202                                    | -130         | 0                    | 0                             | 0                                 | -130                                                  |   |  |   |  |   |  |         |  |
| 234                          | MGIC INVESTMENT CORP     | 552848AD5          | 12/10/2014    | 4/20/2016  | 6,218             |                      | 0           | 6,750                                    | -532         | 0                    | 0                             | 0                                 | -532                                                  |   |  |   |  |   |  |         |  |
| 235                          | MSC INDL DIRECT INC CL A | 553530106          | 10/29/2014    | 11/11/2016 | 1,491             |                      | 0           | 1,463                                    | 28           | 0                    | 0                             | 0                                 | 28                                                    |   |  |   |  |   |  |         |  |
| 236                          | MSC INDL DIRECT INC CL A | 553530106          | 3/17/2015     | 11/11/2016 | 580               |                      | 0           | 512                                      | 68           | 0                    | 0                             | 0                                 | 68                                                    |   |  |   |  |   |  |         |  |
| 237                          | MARKWEST ENERGY PART/    | 570506AQ8          | 10/29/2014    | 5/27/2016  | 1,835             |                      | 0           | 2,113                                    | -178         | 0                    | 0                             | 0                                 | -178                                                  |   |  |   |  |   |  |         |  |
| 238                          | MARKWEST ENERGY PART/    | 570506AQ8          | 10/29/2014    | 6/28/2016  | 1,980             |                      | 0           | 2,112                                    | -132         | 0                    | 0                             | 0                                 | -132                                                  |   |  |   |  |   |  |         |  |
| 239                          | MARKWEST ENERGY PART/    | 570506AQ8          | 10/29/2014    | 8/2/2016   | 3,960             |                      | 0           | 4,221                                    | -241         | 0                    | 0                             | 0                                 | -241                                                  |   |  |   |  |   |  |         |  |
| 240                          | MARKWEST ENERGY PART/    | 570506AQ8          | 10/29/2014    | 10/25/2016 | 2,035             |                      | 0           | 2,122                                    | -72          | 0                    | 0                             | 0                                 | -72                                                   |   |  |   |  |   |  |         |  |
| 241                          | MARKWEST ENERGY PART/    | 570506AQ8          | 10/28/2014    | 11/18/2016 | 2,030             |                      | 0           | 2,106                                    | -76          | 0                    | 0                             | 0                                 | -76                                                   |   |  |   |  |   |  |         |  |
| 242                          | MARSH & MCLENNAN COS IN  | 571748102          | 10/29/2014    | 4/1/2016   | 61                |                      | 0           | 53                                       | 8            | 0                    | 0                             | 0                                 | 8                                                     |   |  |   |  |   |  |         |  |
| 243                          | MARSH & MCLENNAN COS IN  | 571748102          | 10/29/2014    | 11/7/2016  | 1,848             |                      | 0           | 1,585                                    | 363          | 0                    | 0                             | 0                                 | 363                                                   |   |  |   |  |   |  |         |  |
| 244                          | MARSH & MCLENNAN COS IN  | 571748102          | 10/29/2014    | 12/7/2016  | 1,833             |                      | 0           | 1,479                                    | 454          | 0                    | 0                             | 0                                 | 454                                                   |   |  |   |  |   |  |         |  |
| 245                          | MARRIOTT INTL INC NEW A  | 571903202          | 10/29/2014    | 4/1/2016   | 1,148             |                      | 0           | 1,252                                    | -104         | 0                    | 0                             | 0                                 | -104                                                  |   |  |   |  |   |  |         |  |
| 246                          | MARRIOTT INTL INC NEW A  | 571903202          | 11/6/2014     | 4/1/2016   | 270               |                      | 0           | 306                                      | -36          | 0                    | 0                             | 0                                 | -36                                                   |   |  |   |  |   |  |         |  |
| 247                          | MARRIOTT INTL INC NEW A  | 571903202          | 11/20/2014    | 4/1/2016   | 405               |                      | 0           | 469                                      | -64          | 0                    | 0                             | 0                                 | -64                                                   |   |  |   |  |   |  |         |  |
| 248                          | MARRIOTT INTL INC NEW A  | 571903202          | 2/4/2015      | 4/1/2016   | 203               |                      | 0           | 230                                      | -27          | 0                    | 0                             | 0                                 | -27                                                   |   |  |   |  |   |  |         |  |
| 249                          | MARRIOTT INTL INC NEW A  | 571903202          | 7/27/2015     | 4/1/2016   | 270               |                      | 0           | 295                                      | -25          | 0                    | 0                             | 0                                 | -25                                                   |   |  |   |  |   |  |         |  |
| 250                          | MARRIOTT INTL INC NEW A  | 571903202          | 7/27/2015     | 8/29/2016  | 1,960             |                      | 0           | 2,067                                    | -107         | 0                    | 0                             | 0                                 | -107                                                  |   |  |   |  |   |  |         |  |
| 251                          | CEPHEID INC CALIF COM    | 15670R107          | 7/24/2015     | 6/27/2016  | 371               |                      | 0           | 729                                      | -358         | 0                    | 0                             | 0                                 | -358                                                  |   |  |   |  |   |  |         |  |
| 252                          | CEPHEID INC CALIF COM    | 15670R107          | 11/27/2014    | 6/27/2016  | 429               |                      | 0           | 747                                      | -318         | 0                    | 0                             | 0                                 | -318                                                  |   |  |   |  |   |  |         |  |
| 253                          | CEPHEID INC CALIF COM    | 15670R107          | 10/30/2014    | 6/27/2016  | 171               |                      | 0           | 313                                      | -142         | 0                    | 0                             | 0                                 | -142                                                  |   |  |   |  |   |  |         |  |
| 254                          | CEPHEID INC CALIF COM    | 15670R107          | 7/24/2015     | 9/29/2016  | 4,103             |                      | 0           | 4,372                                    | -269         | 0                    | 0                             | 0                                 | -269                                                  |   |  |   |  |   |  |         |  |
| 255                          | CEPHEID INC CALIF COM    | 15670R107          | 12/17/2015    | 9/28/2016  | 2,104             |                      | 0           | 1,391                                    | 713          | 0                    | 0                             | 0                                 | 713                                                   |   |  |   |  |   |  |         |  |
| 256                          | CEPHEID INC              | 15670RAC1          | 8/13/2015     | 4/22/2016  | 2,738             |                      | 0           | 3,213                                    | -475         | 0                    | 0                             | 0                                 | -475                                                  |   |  |   |  |   |  |         |  |
| 257                          | MATCH GROUP INC          | 57665R106          | 11/30/2015    | 9/26/2016  | 1,785             |                      | 0           | 1,460                                    | 325          | 0                    | 0                             | 0                                 | 325                                                   |   |  |   |  |   |  |         |  |
| 258                          | MATCH GROUP INC          | 57665R106          | 11/30/2015    | 12/13/2016 | 629               |                      | 0           | 501                                      | 128          | 0                    | 0                             | 0                                 | 128                                                   |   |  |   |  |   |  |         |  |
| 259                          | MAXIM INTEGRATED PRODS   | 57772K101          | 10/29/2014    | 6/27/2016  | 1,144             |                      | 0           | 978                                      | 166          | 0                    | 0                             | 0                                 | 166                                                   |   |  |   |  |   |  |         |  |
| 260                          | MC CORMICK NON VGT       | 579780206          | 10/29/2014    | 4/6/2016   | 2,971             |                      | 0           | 2,078                                    | 893          | 0                    | 0                             | 0                                 | 893                                                   |   |  |   |  |   |  |         |  |
| 261                          | MC CORMICK NON VGT       | 579780206          | 10/29/2014    | 6/27/2016  | 6,401             |                      | 0           | 2,083                                    | 2,038        | 0                    | 0                             | 0                                 | 2,038                                                 |   |  |   |  |   |  |         |  |
| 262                          | MC CORMICK NON VGT       | 579780206          | 10/29/2014    | 11/22/2016 | 2,785             |                      | 0           | 2,078                                    | 707          | 0                    | 0                             | 0                                 | 707                                                   |   |  |   |  |   |  |         |  |
| 263                          | MC CORMICK NON VGT       | 579780206          | 10/29/2014    | 12/5/2016  | 2,770             |                      | 0           | 2,147                                    | 623          | 0                    | 0                             | 0                                 | 623                                                   |   |  |   |  |   |  |         |  |
| 264                          | MC CORMICK NON VGT       | 579780206          | 10/7/2015     | 12/12/2016 | 3,065             |                      | 0           | 2,704                                    | 361          | 0                    | 0                             | 0                                 | 361                                                   |   |  |   |  |   |  |         |  |
| 265                          | CEPHEID INC CALIF COM    | 15670R107          | 11/14/2014    | 6/27/2016  | 600               |                      | 0           | 1,004                                    | -404         | 0                    | 0                             | 0                                 | -404                                                  |   |  |   |  |   |  |         |  |
| 266                          | MARRIOTT INTL INC NEW A  | 571903202          | 2/11/2016     | 9/20/2016  | 490               |                      | 0           | 431                                      | 59           | 0                    | 0                             | 0                                 | 59                                                    |   |  |   |  |   |  |         |  |
| 267                          | MARRIOTT INTL INC NEW A  | 571903202          | 2/11/2016     | 12/18/2016 | 2,379             |                      | 0           | 1,724                                    | 655          | 0                    | 0                             | 0                                 | 655                                                   |   |  |   |  |   |  |         |  |
| 268                          | MATCH GROUP INC          | 57665R106          | 1/19/2016     | 4/1/2016   | 34                |                      | 0           | 38                                       | -4           | 0                    | 0                             | 0                                 | -4                                                    |   |  |   |  |   |  |         |  |
| 269                          | MATCH GROUP INC          | 57665R106          | 11/30/2015    | 4/6/2016   | 473               |                      | 0           | 601                                      | -128         | 0                    | 0                             | 0                                 | -128                                                  |   |  |   |  |   |  |         |  |
| 270                          | MATCH GROUP INC          | 57665R106          | 11/30/2015    | 6/27/2016  | 1,313             |                      | 12          | 1,331                                    | -6           | 0                    | 0                             | 0                                 | -6                                                    |   |  |   |  |   |  |         |  |
| 271                          | VENTURA INC              | 58218F109          | 10/29/2014    | 6/27/2016  | 10,274            |                      | 0           | 1,596                                    | 1,788        | 0                    | 0                             | 0                                 | 1,788                                                 |   |  |   |  |   |  |         |  |
| 272                          | MEDIVATION INC           | 58501N101          | 1/22/2015     | 6/27/2016  | 1,201             |                      | 0           | 1,243                                    | -58          | 0                    | 0                             | 0                                 | -58                                                   |   |  |   |  |   |  |         |  |
| 273                          | MEDIVATION INC           | 58501N101          | 1/22/2015     | 9/25/2016  | 4,252             |                      | 0           | 2,894                                    | 1,358        | 0                    | 0                             | 0                                 | 1,358                                                 |   |  |   |  |   |  |         |  |
| 274                          | MERCADOLIBRE INC         | 58733RA88          | 12/1/2015     | 4/26/2016  | 2,325             |                      | 0           | 2,370                                    | -45          | 0                    | 0                             | 0                                 | -45                                                   |   |  |   |  |   |  |         |  |
| 275                          | MERCADOLIBRE INC         | 58733RA88          | 1/11/2016     | 4/26/2016  | 2,325             |                      | 0           | 2,063                                    | 262          | 0                    | 0                             | 0                                 | 262                                                   |   |  |   |  |   |  |         |  |
| 276                          | MERCK AND CO INC SHS     | 58933Y105          | 10/29/2014    | 5/2/2016   | 664               |                      | 10          | 673                                      | -1           | 0                    | 0                             | 0                                 | -1                                                    |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                          | Short Term CG Distributions |                    | Amount        |            | 1,546             |                      | 0           |                                          | 5,146,178            |                               | 0                                 |           | 14,549                              |  | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|-----------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|----------------------|-------------------------------|-----------------------------------|-----------|-------------------------------------|--|-----------|--|---------|--|---|--|---|--|---------|--|
| Description of Property Sold |                          | CUSIP #                     | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess FMV Over Adj Basis or Losses |  |           |  |         |  |   |  |   |  |         |  |
| 277                          | MERCK AND CO INC SHS     | 58933Y105                   |                    | 18/02/16      | 5/22/2016  | 2,876             |                      | 0           | 2,876                                    | 200                  | 0                             | 0                                 | 0         | 200                                 |  |           |  |         |  |   |  |   |  |         |  |
| 278                          | MERCK AND CO INC SHS     | 58933Y105                   |                    | 10/29/2014    | 6/27/2016  | 7,132             |                      | 108         | 7,239                                    | 1                    | 0                             | 0                                 | 0         | 1                                   |  |           |  |         |  |   |  |   |  |         |  |
| 279                          | MERCK AND CO INC SHS     | 58933Y105                   |                    | 10/26/2014    | 6/27/2016  | 12,052            |                      | 182         | 12,234                                   | 0                    | 0                             | 0                                 | 0         | 0                                   |  |           |  |         |  |   |  |   |  |         |  |
| 280                          | MERCK AND CO INC SHS     | 58933Y105                   |                    | 10/26/2014    | 8/17/2016  | 19,141            |                      | 0           | 17,117                                   | 2,024                | 0                             | 0                                 | 0         | 2,024                               |  |           |  |         |  |   |  |   |  |         |  |
| 281                          | MERCK AND CO INC SHS     | 58933Y105                   |                    | 10/26/2014    | 11/30/2016 | 31,442            |                      | 0           | 29,789                                   | 2,652                | 0                             | 0                                 | 0         | 2,652                               |  |           |  |         |  |   |  |   |  |         |  |
| 282                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 6/23/2016  | 1                 |                      | 0           | 156                                      | 1                    | 0                             | 0                                 | 0         | 1                                   |  |           |  |         |  |   |  |   |  |         |  |
| 283                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 7/20/2016  | 315               |                      | 0           | 313                                      | 2                    | 0                             | 0                                 | 0         | 2                                   |  |           |  |         |  |   |  |   |  |         |  |
| 284                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 7/21/2016  | 1,130             |                      | 0           | 1,120                                    | 10                   | 0                             | 0                                 | 0         | 10                                  |  |           |  |         |  |   |  |   |  |         |  |
| 285                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 7/22/2016  | 1,312             |                      | 0           | 1,303                                    | 9                    | 0                             | 0                                 | 0         | 9                                   |  |           |  |         |  |   |  |   |  |         |  |
| 286                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 12/13/2016 | 389               |                      | 2           | 381                                      | 0                    | 0                             | 0                                 | 0         | 0                                   |  |           |  |         |  |   |  |   |  |         |  |
| 287                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 5/5/2016      | 12/13/2016 | 155               |                      | 2           | 157                                      | 0                    | 0                             | 0                                 | 0         | 0                                   |  |           |  |         |  |   |  |   |  |         |  |
| 288                          | CITIGROUP CAPITAL XIII   | 173080201                   |                    | 4/27/2016     | 12/13/2016 | 596               |                      | 4           | 599                                      | 1                    | 0                             | 0                                 | 0         | 1                                   |  |           |  |         |  |   |  |   |  |         |  |
| 289                          | CITIZENS FNL GROUP INC   | 174610105                   |                    | 10/29/2014    | 4/1/2016   | 170               |                      | 0           | 187                                      | -17                  | 0                             | 0                                 | 0         | -17                                 |  |           |  |         |  |   |  |   |  |         |  |
| 290                          | COBAL INTL ENERGY INC    | 16075FA82                   |                    | 3/7/2016      | 4/28/2016  | 3,330             |                      | 0           | 3,472                                    | -342                 | 0                             | 0                                 | 0         | -342                                |  |           |  |         |  |   |  |   |  |         |  |
| 291                          | COCA COLA COM            | 191216100                   |                    | 10/26/2014    | 6/27/2016  | 7,596             |                      | 0           | 7,056                                    | 512                  | 0                             | 0                                 | 0         | 512                                 |  |           |  |         |  |   |  |   |  |         |  |
| 292                          | COCA COLA COM            | 191216100                   |                    | 10/26/2014    | 7/7/2016   | 3,486             |                      | 0           | 3,140                                    | 346                  | 0                             | 0                                 | 0         | 346                                 |  |           |  |         |  |   |  |   |  |         |  |
| 293                          | COGNIZANT TECH SOLUTNS   | 192446102                   |                    | 8/23/2016     | 12/14/2016 | 17,839            |                      | 0           | 18,424                                   | -585                 | 0                             | 0                                 | 0         | -585                                |  |           |  |         |  |   |  |   |  |         |  |
| 294                          | COGNIZANT TECH SOLUTNS   | 192446102                   |                    | 8/23/2016     | 12/15/2016 | 956               |                      | 0           | 891                                      | -35                  | 0                             | 0                                 | 0         | -35                                 |  |           |  |         |  |   |  |   |  |         |  |
| 295                          | MICRON TECHNOLOGY INC    | 595112BA0                   |                    | 3/5/2015      | 5/3/2016   | 11,448            |                      | 0           | 13,710                                   | -2,262               | 0                             | 0                                 | 0         | -2,262                              |  |           |  |         |  |   |  |   |  |         |  |
| 296                          | MIDDLEBY CORP COM        | 596278101                   |                    | 4/27/2016     | 6/27/2016  | 3,297             |                      | 0           | 3,102                                    | 195                  | 0                             | 0                                 | 0         | 195                                 |  |           |  |         |  |   |  |   |  |         |  |
| 297                          | MIDDLEBY CORP COM        | 596278101                   |                    | 9/2/2015      | 6/27/2016  | 2,418             |                      | 0           | 2,346                                    | 72                   | 0                             | 0                                 | 0         | 72                                  |  |           |  |         |  |   |  |   |  |         |  |
| 298                          | MIDDLEBY CORP COM        | 596278101                   |                    | 9/2/2015      | 12/13/2016 | 5,216             |                      | 0           | 4,052                                    | 1,164                | 0                             | 0                                 | 0         | 1,164                               |  |           |  |         |  |   |  |   |  |         |  |
| 299                          | MONSANTO CO BREW CO C    | 60681R109                   |                    | 9/15/2016     | 12/13/2016 | 2,287             |                      | 0           | 2,384                                    | -97                  | 0                             | 0                                 | 0         | -97                                 |  |           |  |         |  |   |  |   |  |         |  |
| 300                          | MONSANTO CO NEW DEL C    | 61166W101                   |                    | 8/19/2015     | 5/2/2016   | 96                |                      | 0           | 103                                      | -7                   | 0                             | 0                                 | 0         | -7                                  |  |           |  |         |  |   |  |   |  |         |  |
| 301                          | MONSANTO CO NEW DEL C    | 61166W101                   |                    | 8/19/2015     | 5/25/2016  | 23,478            |                      | 0           | 21,658                                   | 1,820                | 0                             | 0                                 | 0         | 1,820                               |  |           |  |         |  |   |  |   |  |         |  |
| 302                          | MONSANTO CO NEW DEL C    | 61166W101                   |                    | 8/19/2015     | 6/22/2016  | 3,653             |                      | 0           | 3,490                                    | 163                  | 0                             | 0                                 | 0         | 163                                 |  |           |  |         |  |   |  |   |  |         |  |
| 303                          | MONSANTO CO NEW DEL C    | 61166W101                   |                    | 9/9/2015      | 6/22/2016  | 1,611             |                      | 0           | 1,532                                    | 79                   | 0                             | 0                                 | 0         | 79                                  |  |           |  |         |  |   |  |   |  |         |  |
| 304                          | MONSANTO CO NEW DEL C    | 61166W101                   |                    | 3/2/2016      | 6/22/2016  | 22,346            |                      | 0           | 18,178                                   | 4,170                | 0                             | 0                                 | 0         | 4,170                               |  |           |  |         |  |   |  |   |  |         |  |
| 305                          | MONSTER BEVERAGE SHS     | 61174X109                   |                    | 4/29/2016     | 12/13/2016 | 2,382             |                      | 160         | 2,543                                    | -1                   | 0                             | 0                                 | 0         | -1                                  |  |           |  |         |  |   |  |   |  |         |  |
| 306                          | MORGAN STANLEY           | 61761J406                   |                    | 4/27/2016     | 12/13/2016 | 3,701             |                      | 0           | 3,796                                    | -95                  | 0                             | 0                                 | 0         | -95                                 |  |           |  |         |  |   |  |   |  |         |  |
| 307                          | MORGAN STANLEY           | 61762V200                   |                    | 4/27/2016     | 12/13/2016 | 1,680             |                      | 0           | 1,713                                    | -53                  | 0                             | 0                                 | 0         | -53                                 |  |           |  |         |  |   |  |   |  |         |  |
| 308                          | MORGAN STANLEY           | 61762V507                   |                    | 4/27/2016     | 12/13/2016 | 360               |                      | 0           | 376                                      | -18                  | 0                             | 0                                 | 0         | -18                                 |  |           |  |         |  |   |  |   |  |         |  |
| 309                          | MORGAN STANLEY           | 61763E207                   |                    | 4/27/2016     | 12/13/2016 | 1,308             |                      | 0           | 1,332                                    | -23                  | 0                             | 0                                 | 0         | -23                                 |  |           |  |         |  |   |  |   |  |         |  |
| 310                          | THE MORGAN COMPANY       | 61946C103                   |                    | 10/26/2014    | 5/2/2016   | 3,486             |                      | 0           | 5,228                                    | -1,742               | 0                             | 0                                 | 0         | -1,742                              |  |           |  |         |  |   |  |   |  |         |  |
| 311                          | NASDAQ OMX GRP INC       | 631103108                   |                    | 10/26/2014    | 6/27/2016  | 5,336             |                      | 0           | 3,687                                    | 1,669                | 0                             | 0                                 | 0         | 1,669                               |  |           |  |         |  |   |  |   |  |         |  |
| 312                          | NATL RETAIL PRPT INC     | 637417601                   |                    | 4/27/2016     | 12/13/2016 | 3,771             |                      | 0           | 711                                      | -34                  | 0                             | 0                                 | 0         | -34                                 |  |           |  |         |  |   |  |   |  |         |  |
| 313                          | NATIONAL RETAIL PROP INC | 637417674                   |                    | 10/13/2016    | 12/13/2016 | 313               |                      | 59          | 372                                      | 0                    | 0                             | 0                                 | 0         | 0                                   |  |           |  |         |  |   |  |   |  |         |  |
| 314                          | NATIONAL WESTMINSTER BK  | 638539862                   |                    | 4/27/2016     | 8/30/2016  | 651               |                      | 0           | 649                                      | 2                    | 0                             | 0                                 | 0         | 2                                   |  |           |  |         |  |   |  |   |  |         |  |
| 315                          | NATIONAL WESTMINSTER BK  | 638539862                   |                    | 4/27/2016     | 9/1/2016   | 1,399             |                      | 0           | 1,402                                    | -3                   | 0                             | 0                                 | 0         | -3                                  |  |           |  |         |  |   |  |   |  |         |  |
| 316                          | NATIONAL WESTMINSTER BK  | 638539862                   |                    | 7/1/2016      | 9/1/2016   | 233               |                      | 0           | 234                                      | -1                   | 0                             | 0                                 | 0         | -1                                  |  |           |  |         |  |   |  |   |  |         |  |
| 317                          | MONSTER BEVERAGE SHS     | 61174X109                   |                    | 4/29/2016     | 6/27/2016  | 1,696             |                      | 0           | 1,583                                    | 113                  | 0                             | 0                                 | 0         | 113                                 |  |           |  |         |  |   |  |   |  |         |  |
| 318                          | METTLER-TOLEDO INTL INC  | 592688105                   |                    | 11/12/2014    | 12/13/2016 | 3,399             |                      | 0           | 2,298                                    | 1,101                | 0                             | 0                                 | 0         | 1,101                               |  |           |  |         |  |   |  |   |  |         |  |
| 319                          | MICROSOFT CORP           | 584818104                   |                    | 10/26/2014    | 6/27/2016  | 8,679             |                      | 0           | 8,374                                    | 305                  | 0                             | 0                                 | 0         | 305                                 |  |           |  |         |  |   |  |   |  |         |  |
| 320                          | MICROCHIP TECHNOLOGY IN  | 542018106                   |                    | 5/4/2016      | 4/28/2016  | 7,986             |                      | 0           | 7,882                                    | 282                  | 0                             | 0                                 | 0         | 282                                 |  |           |  |         |  |   |  |   |  |         |  |
| 321                          | MICRON TECHNOLOGY INC    | 595112AY9                   |                    | 5/16/2015     | 4/12/2016  | 1,874             |                      | 0           | 3,739                                    | -1,765               | 0                             | 0                                 | 0         | -1,765                              |  |           |  |         |  |   |  |   |  |         |  |
| 322                          | MICRON TECHNOLOGY INC    | 595112AY9                   |                    | 5/16/2015     | 4/28/2016  | 3,438             |                      | 0           | 6,232                                    | -2,794               | 0                             | 0                                 | 0         | -2,794                              |  |           |  |         |  |   |  |   |  |         |  |
| 323                          | MICRON TECHNOLOGY INC    | 595112BA0                   |                    | 2/23/2015     | 5/3/2016   | 1,781             |                      | 0           | 2,092                                    | -331                 | 0                             | 0                                 | 0         | -331                                |  |           |  |         |  |   |  |   |  |         |  |
| 324                          | WELLS FARGO REIT         | 94988U207                   |                    | 4/27/2016     | 12/13/2016 | 363               |                      | 0           | 404                                      | 21                   | 0                             | 0                                 | 0         | 21                                  |  |           |  |         |  |   |  |   |  |         |  |
| 325                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 6/10/2016     | 11/14/2016 | 2,433             |                      | 0           | 2,636                                    | -203                 | 0                             | 0                                 | 0         | -203                                |  |           |  |         |  |   |  |   |  |         |  |
| 326                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 8/10/2016     | 12/9/2016  | 502               |                      | 0           | 552                                      | -50                  | 0                             | 0                                 | 0         | -50                                 |  |           |  |         |  |   |  |   |  |         |  |
| 327                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 8/10/2016     | 12/9/2016  | 455               |                      | 0           | 502                                      | -47                  | 0                             | 0                                 | 0         | -47                                 |  |           |  |         |  |   |  |   |  |         |  |
| 328                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 6/22/2016     | 12/9/2016  | 1,093             |                      | 0           | 1,221                                    | -128                 | 0                             | 0                                 | 0         | -128                                |  |           |  |         |  |   |  |   |  |         |  |
| 329                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 7/1/2016      | 12/9/2016  | 183               |                      | 0           | 207                                      | -25                  | 0                             | 0                                 | 0         | -25                                 |  |           |  |         |  |   |  |   |  |         |  |
| 330                          | WELLS FARGO & COMPANY    | 94988U672                   |                    | 7/1/2016      | 12/13/2016 | 720               |                      | 0           | 1,330                                    | -116                 | 0                             | 0                                 | 0         | -116                                |  |           |  |         |  |   |  |   |  |         |  |
| 331                          | METLIFE INC COM          | 59156R108                   |                    | 10/26/2014    | 5/2/2016   | 1,144             |                      | 0           | 1,305                                    | -161                 | 0                             | 0                                 | 0         | -161                                |  |           |  |         |  |   |  |   |  |         |  |
| 332                          | METLIFE INC COM          | 59156R108                   |                    | 10/29/2014    | 6/27/2016  | 2,792             |                      | 0           | 4,019                                    | -1,227               | 0                             | 0                                 | 0         | -1,227                              |  |           |  |         |  |   |  |   |  |         |  |
| 333                          | METTLER-TOLEDO INTL INC  | 592688105                   |                    | 10/26/2014    | 6/27/2016  | 3,823             |                      | 0           | 2,806                                    | 1,017                | 0                             | 0                                 | 0         | 1,017                               |  |           |  |         |  |   |  |   |  |         |  |
| 334                          | METTLER-TOLEDO INTL INC  | 592688105                   |                    | 10/29/2014    | 12/13/2016 | 1,275             |                      | 0           | 765                                      | 510                  | 0                             | 0                                 | 0         | 510                                 |  |           |  |         |  |   |  |   |  |         |  |
| 335                          | WELLS FARGO & COMPANY    | 94988U714                   |                    | 4/27/2016     | 12/9/2016  | 589               |                      | 0           | 641                                      | -52                  | 0                             | 0                                 | 0         | -52                                 |  |           |  |         |  |   |  |   |  |         |  |
| 336                          | WELLS FARGO & COMPANY    | 94988U714                   |                    | 4/27/2016     | 12/9/2016  | 1,200             |                      | 0           | 1,307                                    | -107                 | 0                             | 0                                 | 0         | -107                                |  |           |  |         |  |   |  |   |  |         |  |
| 337                          | WEYERHAEUSER CO          | 962166872                   |                    | 11/25/2015    | 4/26/2016  | 2,567             |                      | 0           | 2,867                                    | -100                 | 0                             | 0                                 | 0         | -100                                |  |           |  |         |  |   |  |   |  |         |  |
| 338                          | WHITING PETROLEUM CORP   | 960387AG7                   |                    | 5/11/2015     | 5/11/2016  | 848               |                      | 0           | 1,000                                    | -152                 | 0                             | 0                                 | 0         | -152                                |  |           |  |         |  |   |  |   |  |         |  |
| 339                          | WHITING PETROLEUM CORP   | 960387AG7                   |                    | 5/12/2015     | 5/11/2016  | 3,391             |                      | 0           | 3,990                                    | -599                 | 0                             | 0                                 | 0         | -599                                |  |           |  |         |  |   |  |   |  |         |  |
| 340                          | WHITING PETROLEUM CORP   | 960387AG7                   |                    | 5/15/2015     | 5/11/2016  | 2,543             |                      | 0           | 3,006                                    | -463                 | 0                             | 0                                 | 0         | -463                                |  |           |  |         |  |   |  |   |  |         |  |
| 341                          | WHITING PETROLEUM CORP   | 960387AG7                   |                    | 5/19/2015     | 5/13/2016  | 2,558             |                      | 0           | 3,006                                    | -448                 | 0                             | 0                                 | 0         | -448                                |  |           |  |         |  |   |  |   |  |         |  |
| 342                          | WHITING PETROLEUM CORP   | 960387AG7                   |                    | 5/19/2015     | 5/16/2016  | 3,426             |                      | 0           | 4,008                                    | -582                 | 0                             | 0                                 | 0         | -582                                |  |           |  |         |  |   |  |   |  |         |  |
| 343                          | WHOLE FOODS MKT INC CO   | 966837106                   |                    | 10/29/2014    | 4/28/2016  | 2,370             |                      | 0           | 3,045                                    | -675                 | 0                             | 0                                 | 0         | -675                                |  |           |  |         |  |   |  |   |  |         |  |
| 344                          | WHOLE FOODS MKT INC CO   | 966837106                   |                    | 10/29/2014    | 4/28/2016  | 60                |                      | 17          | 79                                       | -17                  | 0                             | 0                                 | 0         | -17                                 |  |           |  |         |  |   |  |   |  |         |  |
| 345                          | WHOLE FOODS MKT INC CO   | 966837106                   |                    | 10/29/2014    | 6/27/2016  | 62                |                      | 0           | 77                                       | -15                  | 0                             | 0                                 | 0         | -15                                 |  |           |  |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                        | Amount             |               | 1,546      |                   | 0                    |             | 5,146,178                                |              | 0                    |                               | 14,549                            |           | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|-----------|--|---------|--|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                        | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |           |           |  |         |  |   |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #                | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain/Loss |           |  |         |  |   |  |   |  |   |  |         |  |
| 346                          | WHOLE FOODS MKT INC CO | 966837108          | 10/29/2014    | 6/27/2016  | 280               |                      | 0           | 347                                      | -67          | 0                    | 0                             | 0                                 | -67       |           |  |         |  |   |  |   |  |   |  |         |  |
| 347                          | WHOLE FOODS MKT INC CO | 966837108          | 6/17/2015     | 6/27/2016  | 3,485             |                      | 0           | 4,590                                    | -1,105       | 0                    | 0                             | 0                                 | -1,105    |           |  |         |  |   |  |   |  |   |  |         |  |
| 348                          | WHOLE FOODS MKT INC CO | 966837108          | 6/17/2015     | 7/27/2016  | 1,835             |                      | 0           | 2,213                                    | -378         | 0                    | 0                             | 0                                 | -378      |           |  |         |  |   |  |   |  |   |  |         |  |
| 349                          | CEPHEID INC            | 15670RAC1          | 8/30/2015     | 4/22/2016  | 913               |                      | 0           | 1,158                                    | -245         | 0                    | 0                             | 0                                 | -245      |           |  |         |  |   |  |   |  |   |  |         |  |
| 350                          | CERNER CORP            | COM                | 156782104     | 10/26/2014 | 4/6/2016          | 55                   |             | 82                                       | -27          | 0                    | 0                             | 0                                 | -27       |           |  |         |  |   |  |   |  |   |  |         |  |
| 351                          | CERNER CORP            | COM                | 156782104     | 10/26/2014 | 6/27/2016         | 3,431                |             | 3,998                                    | -567         | 0                    | 0                             | 0                                 | -567      |           |  |         |  |   |  |   |  |   |  |         |  |
| 352                          | CERNER CORP            | COM                | 156782104     | 11/12/2014 | 11/11/2016        | 242                  |             | 311                                      | -69          | 0                    | 0                             | 0                                 | -69       |           |  |         |  |   |  |   |  |   |  |         |  |
| 353                          | CERNER CORP            | COM                | 156782104     | 9/25/2015  | 11/11/2016        | 4,977                |             | 6,396                                    | -1,419       | 0                    | 0                             | 0                                 | -1,419    |           |  |         |  |   |  |   |  |   |  |         |  |
| 354                          | CHEVRON CORP           |                    | 166764100     | 10/26/2014 | 5/2/2016          | 22,518               |             | 25,618                                   | -3,100       | 0                    | 0                             | 0                                 | -3,100    |           |  |         |  |   |  |   |  |   |  |         |  |
| 355                          | CHIPOTLE MEXICAN GRILL |                    | 169656105     | 2/3/2016   | 6/27/2016         | 3,104                |             | 3,588                                    | -485         | 0                    | 0                             | 0                                 | -485      |           |  |         |  |   |  |   |  |   |  |         |  |
| 356                          | CHIPOTLE MEXICAN GRILL |                    | 169656105     | 1/13/2016  | 6/27/2016         | 1,164                |             | 1,284                                    | -120         | 0                    | 0                             | 0                                 | -120      |           |  |         |  |   |  |   |  |   |  |         |  |
| 357                          | CHIPOTLE MEXICAN GRILL |                    | 169656105     | 2/3/2016   | 12/13/2016        | 3,012                |             | 3,588                                    | -577         | 0                    | 0                             | 0                                 | -577      |           |  |         |  |   |  |   |  |   |  |         |  |
| 358                          | CERNER CORP            | COM                | 156782104     | 11/12/2014 | 11/2/2016         | 216                  |             | 249                                      | -33          | 0                    | 0                             | 0                                 | -33       |           |  |         |  |   |  |   |  |   |  |         |  |
| 359                          | CERNER CORP            | COM                | 156782104     | 10/26/2014 | 11/2/2016         | 2,107                |             | 2,436                                    | -329         | 0                    | 0                             | 0                                 | -329      |           |  |         |  |   |  |   |  |   |  |         |  |
| 360                          | WELLS FARGO & COMPANY  | 94988U714          | 4/27/2016     | 12/12/2016 | 840               |                      | 0           | 922                                      | -82          | 0                    | 0                             | 0                                 | -82       |           |  |         |  |   |  |   |  |   |  |         |  |
| 361                          | WELLS FARGO & COMPANY  | 94988U714          | 4/27/2016     | 12/13/2016 | 1,722             |                      | 0           | 1,896                                    | -174         | 0                    | 0                             | 0                                 | -174      |           |  |         |  |   |  |   |  |   |  |         |  |
| 362                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/18/2016 | 2,514             |                      | 0           | 2,412                                    | 102          | 0                    | 0                             | 0                                 | 102       |           |  |         |  |   |  |   |  |   |  |         |  |
| 363                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/19/2016 | 2,124             |                      | 0           | 2,035                                    | 89           | 0                    | 0                             | 0                                 | 89        |           |  |         |  |   |  |   |  |   |  |         |  |
| 364                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/20/2016 | 522               |                      | 0           | 502                                      | 20           | 0                    | 0                             | 0                                 | 20        |           |  |         |  |   |  |   |  |   |  |         |  |
| 365                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/21/2016 | 1,044             |                      | 0           | 1,005                                    | 39           | 0                    | 0                             | 0                                 | 39        |           |  |         |  |   |  |   |  |   |  |         |  |
| 366                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/24/2016 | 392               |                      | 0           | 377                                      | 15           | 0                    | 0                             | 0                                 | 15        |           |  |         |  |   |  |   |  |   |  |         |  |
| 367                          | WELLS FARGO & COMPANY  | 94988U730          | 9/29/2015     | 10/25/2016 | 296               |                      | 0           | 278                                      | 18           | 0                    | 0                             | 0                                 | 18        |           |  |         |  |   |  |   |  |   |  |         |  |
| 368                          | WELLS FARGO & COMPANY  | 94988U730          | 10/8/2015     | 10/25/2016 | 1,641             |                      | 0           | 1,806                                    | -165         | 0                    | 0                             | 0                                 | -165      |           |  |         |  |   |  |   |  |   |  |         |  |
| 369                          | WELLS FARGO & COMPANY  | 94988U730          | 4/27/2016     | 12/13/2016 | 1,212             |                      | 0           | 1,295                                    | -83          | 0                    | 0                             | 0                                 | -83       |           |  |         |  |   |  |   |  |   |  |         |  |
| 370                          | WESCO INTERNATIONAL CL | 95082PAH8          | 3/3/2016      | 4/26/2016  | 4,033             |                      | 0           | 3,390                                    | 643          | 0                    | 0                             | 0                                 | 643       |           |  |         |  |   |  |   |  |   |  |         |  |
| 371                          | WESCO INTERNATIONAL CL | 95082PAH8          | 4/14/2016     | 4/26/2016  | 2,016             |                      | 0           | 1,970                                    | 46           | 0                    | 0                             | 0                                 | 46        |           |  |         |  |   |  |   |  |   |  |         |  |
| 372                          | WESTAR ENERGY INC      | 95709T100          | 10/26/2014    | 5/5/2016   | 1,681             |                      | 0           | 1,183                                    | 478          | 0                    | 0                             | 0                                 | 478       |           |  |         |  |   |  |   |  |   |  |         |  |
| 373                          | WESTAR ENERGY INC      | 95709T100          | 10/26/2014    | 6/8/2016   | 2,802             |                      | 0           | 1,922                                    | 880          | 0                    | 0                             | 0                                 |           |           |  |         |  |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                           | Amount    |                    | Short Term CG Distributions |            | 1,546             |                      | 0           |                                          | 5,146,176    |                      | 0                             |                                   | 14,549    |                                     | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|---------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|-------------------------------------|-----------|--|---------|--|---|--|---|--|---------|--|
| 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 | Gain/Loss | Excess FMV Over Adj Basis or Losses |           |  |         |  |   |  |   |  |         |  |
| 415                          | WHOLE FOODS MKT INC COI   | 966837106 |                    | 7/10/2015                   | 12/31/2016 | 157               |                      | 0           | 205                                      | -48          | 0                    | 0                             | 0                                 | -48       |                                     |           |  |         |  |   |  |   |  |         |  |
| 416                          | WILLIAMS COMPANIES INC    | 069457BV1 |                    | 10/20/2015                  | 5/3/2016   | 765               |                      | 0           | 705                                      | -60          | 0                    | 0                             | 0                                 | -60       |                                     |           |  |         |  |   |  |   |  |         |  |
| 417                          | WILLIAMS COMPANIES INC    | 069457BV1 |                    | 10/20/2015                  | 5/3/2016   | 3,062             |                      | 0           | 2,920                                    | -142         | 0                    | 0                             | 0                                 | -142      |                                     |           |  |         |  |   |  |   |  |         |  |
| 418                          | WILLIAMS COMPANIES INC    | 069457BV1 |                    | 11/4/2015                   | 5/3/2016   | 9,885             |                      | 0           | 9,885                                    | 0            | 0                    | 0                             | 0                                 | 0         |                                     |           |  |         |  |   |  |   |  |         |  |
| 419                          | WPX ENERGY INC            | 98212B202 |                    | 3/8/2016                    | 4/29/2016  | 2,957             |                      | 0           | 2,117                                    | -840         | 0                    | 0                             | 0                                 | -840      |                                     |           |  |         |  |   |  |   |  |         |  |
| 420                          | XCEL ENERGY INC           | 98389B100 |                    | 1/6/2016                    | 6/27/2016  | 2,803             |                      | 0           | 2,326                                    | -474         | 0                    | 0                             | 0                                 | -474      |                                     |           |  |         |  |   |  |   |  |         |  |
| 421                          | XILINX INC                | 983910101 |                    | 10/29/2014                  | 4/1/2016   | 1,713             |                      | 0           | 1,560                                    | -153         | 0                    | 0                             | 0                                 | -153      |                                     |           |  |         |  |   |  |   |  |         |  |
| 422                          | XILINX INC                | 983910101 |                    | 10/29/2014                  | 5/4/2016   | 1,035             |                      | 0           | 1,040                                    | -5           | 0                    | 0                             | 0                                 | -5        |                                     |           |  |         |  |   |  |   |  |         |  |
| 423                          | XILINX INC                | 983910101 |                    | 10/29/2014                  | 8/15/2016  | 3,915             |                      | 0           | 3,251                                    | -664         | 0                    | 0                             | 0                                 | -664      |                                     |           |  |         |  |   |  |   |  |         |  |
| 424                          | XILINX INC                | 983910101 |                    | 7/1/2016                    | 8/15/2016  | 1,670             |                      | 0           | 1,475                                    | -195         | 0                    | 0                             | 0                                 | -195      |                                     |           |  |         |  |   |  |   |  |         |  |
| 425                          | XILINX INC                | 983910101 |                    | 2/17/2016                   | 4/29/2016  | 3,210             |                      | 0           | 3,377                                    | -167         | 0                    | 0                             | 0                                 | -167      |                                     |           |  |         |  |   |  |   |  |         |  |
| 426                          | XYLEM INC SHS             | 98419M100 |                    | 12/1/2015                   | 6/27/2016  | 470               |                      | 0           | 411                                      | -59          | 0                    | 0                             | 0                                 | -59       |                                     |           |  |         |  |   |  |   |  |         |  |
| 427                          | XYLEM INC SHS             | 98419M100 |                    | 12/1/2015                   | 6/27/2016  | 43                |                      | 0           | 35                                       | -8           | 0                    | 0                             | 0                                 | -8        |                                     |           |  |         |  |   |  |   |  |         |  |
| 428                          | XYLEM INC SHS             | 98419M100 |                    | 12/1/2015                   | 6/27/2016  | 384               |                      | 0           | 358                                      | -26          | 0                    | 0                             | 0                                 | -26       |                                     |           |  |         |  |   |  |   |  |         |  |
| 429                          | COMCAST CORP NEW CL A     | 20030N101 |                    | 10/29/2014                  | 6/27/2016  | 12,361            |                      | 0           | 10,790                                   | -1,571       | 0                    | 0                             | 0                                 | -1,571    |                                     |           |  |         |  |   |  |   |  |         |  |
| 430                          | COMMSCOPE HLDG CO INC     | 20037X109 |                    | 10/29/2014                  | 4/1/2016   | 28                |                      | 0           | 23                                       | -5           | 0                    | 0                             | 0                                 | -5        |                                     |           |  |         |  |   |  |   |  |         |  |
| 431                          | CONCHO RESOURCES INC      | 20605P101 |                    | 1/15/2016                   | 4/6/2016   | 102               |                      | 0           | 76                                       | -26          | 0                    | 0                             | 0                                 | -26       |                                     |           |  |         |  |   |  |   |  |         |  |
| 432                          | CONCHO RESOURCES INC      | 20605P101 |                    | 1/15/2016                   | 6/27/2016  | 1,039             |                      | 0           | 686                                      | -353         | 0                    | 0                             | 0                                 | -353      |                                     |           |  |         |  |   |  |   |  |         |  |
| 433                          | CONCHO RESOURCES INC      | 20605P101 |                    | 1/15/2016                   | 12/13/2016 | 2,004             |                      | 0           | 1,087                                    | -937         | 0                    | 0                             | 0                                 | -937      |                                     |           |  |         |  |   |  |   |  |         |  |
| 434                          | CONSTELLATION BRANDS IN   | 21036P108 |                    | 10/29/2014                  | 4/1/2016   | 152               |                      | 0           | 80                                       | -62          | 0                    | 0                             | 0                                 | -62       |                                     |           |  |         |  |   |  |   |  |         |  |
| 435                          | CONTINENTAL RESOURCES     | 212015A44 |                    | 11/11/2015                  | 10/1/2016  | 4,080             |                      | 0           | 3,595                                    | -485         | 0                    | 0                             | 0                                 | -485      |                                     |           |  |         |  |   |  |   |  |         |  |
| 436                          | CONTINENTAL RESOURCES     | 212015A44 |                    | 11/11/2015                  | 10/1/2016  | 5,952             |                      | 0           | 4,500                                    | -552         | 0                    | 0                             | 0                                 | -552      |                                     |           |  |         |  |   |  |   |  |         |  |
| 437                          | CONTINENTAL RESOURCES     | 212015A44 |                    | 11/11/2015                  | 10/1/2016  | 1,012             |                      | 0           | 869                                      | -113         | 0                    | 0                             | 0                                 | -113      |                                     |           |  |         |  |   |  |   |  |         |  |
| 438                          | CORNERSTONE ONDEMAND      | 21625YAB9 |                    | 8/13/2015                   | 4/26/2016  | 4,975             |                      | 0           | 5,250                                    | -275         | 0                    | 0                             | 0                                 | -275      |                                     |           |  |         |  |   |  |   |  |         |  |
| 439                          | CORP OFFICE PROP TR       | 22002T884 |                    | 4/27/2016                   | 12/13/2016 | 912               |                      | 0           | 949                                      | -37          | 0                    | 0                             | 0                                 | -37       |                                     |           |  |         |  |   |  |   |  |         |  |
| 440                          | XYLEM INC SHS             | 98419M100 |                    | 12/16/2015                  | 6/27/2016  | 3,884             |                      | 0           | 3,391                                    | -493         | 0                    | 0                             | 0                                 | -493      |                                     |           |  |         |  |   |  |   |  |         |  |
| 441                          | XYLEM INC SHS             | 98419M100 |                    | 12/16/2015                  | 12/13/2016 | 716               |                      | 0           | 522                                      | -194         | 0                    | 0                             | 0                                 | -194      |                                     |           |  |         |  |   |  |   |  |         |  |
| 442                          | XYLEM INC SHS             | 98419M100 |                    | 1/28/2016                   | 12/13/2016 | 4,140             |                      | 0           | 2,836                                    | -1,304       | 0                    | 0                             | 0                                 | -1,304    |                                     |           |  |         |  |   |  |   |  |         |  |
| 443                          | YAHOO INC                 | 984332AF3 |                    | 2/4/2015                    | 4/28/2016  | 7,018             |                      | 0           | 7,616                                    | -598         | 0                    | 0                             | 0                                 | -598      |                                     |           |  |         |  |   |  |   |  |         |  |
| 444                          | YAHOO INC                 | 984332AF3 |                    | 2/20/2015                   | 4/28/2016  | 8,021             |                      | 0           | 8,596                                    | -575         | 0                    | 0                             | 0                                 | -575      |                                     |           |  |         |  |   |  |   |  |         |  |
| 445                          | YAHOO INC                 | 984332AF3 |                    | 4/15/2016                   | 4/28/2016  | 4,010             |                      | 0           | 4,030                                    | -20          | 0                    | 0                             | 0                                 | -20       |                                     |           |  |         |  |   |  |   |  |         |  |
| 446                          | ZIONS BANCORP             | 989701107 | COM                | 4/29/2014                   | 4/1/2016   | 24                |                      | 0           | 28                                       | -4           | 0                    | 0                             | 0                                 | -4        |                                     |           |  |         |  |   |  |   |  |         |  |
| 447                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 5/24/2016  | 1,638             |                      | 0           | 1,627                                    | -11          | 0                    | 0                             | 0                                 | -11       |                                     |           |  |         |  |   |  |   |  |         |  |
| 448                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 7/7/2016   | 591               |                      | 0           | 591                                      | 0            | 0                    | 0                             | 0                                 | 0         |                                     |           |  |         |  |   |  |   |  |         |  |
| 449                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 7/8/2016   | 179               |                      | 0           | 180                                      | 1            | 0                    | 0                             | 0                                 | 1         |                                     |           |  |         |  |   |  |   |  |         |  |
| 450                          | ZIONS BANCORP             | 989701107 |                    | 7/1/2016                    | 7/8/2016   | 897               |                      | 0           | 888                                      | -9           | 0                    | 0                             | 0                                 | -9        |                                     |           |  |         |  |   |  |   |  |         |  |
| 451                          | ZIONS BANCORP             | 989701107 |                    | 7/1/2016                    | 7/11/2016  | 60                |                      | 0           | 59                                       | -1           | 0                    | 0                             | 0                                 | -1        |                                     |           |  |         |  |   |  |   |  |         |  |
| 452                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 10/17/2016 | 131               |                      | 0           | 135                                      | -4           | 0                    | 0                             | 0                                 | -4        |                                     |           |  |         |  |   |  |   |  |         |  |
| 453                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 10/18/2016 | 2,119             |                      | 0           | 2,190                                    | -71          | 0                    | 0                             | 0                                 | -71       |                                     |           |  |         |  |   |  |   |  |         |  |
| 454                          | ZIONS BANCORP             | 989701107 |                    | 4/27/2016                   | 11/18/2016 | 104               |                      | 0           | 108                                      | -4           | 0                    | 0                             | 0                                 | -4        |                                     |           |  |         |  |   |  |   |  |         |  |
| 455                          | ZIONS BANCORP             | 989701107 |                    | 7/1/2016                    | 11/18/2016 | 208               |                      | 0           | 215                                      | -7           | 0                    | 0                             | 0                                 | -7        |                                     |           |  |         |  |   |  |   |  |         |  |
| 456                          | ZIONS BANCORP             | 989701107 |                    | 7/1/2016                    | 11/21/2016 | 2,576             |                      | 0           | 2,657                                    | -81          | 0                    | 0                             | 0                                 | -81       |                                     |           |  |         |  |   |  |   |  |         |  |
| 457                          | ZOETIS INC                | 98978V103 |                    | 10/6/2015                   | 4/6/2016   | 95                |                      | 0           | 83                                       | -12          | 0                    | 0                             | 0                                 | -12       |                                     |           |  |         |  |   |  |   |  |         |  |
| 458                          | ZOETIS INC                | 98978V103 |                    | 1/9/2016                    | 6/27/2016  | 4,468             |                      | 0           | 4,401                                    | -67          | 0                    | 0                             | 0                                 | -67       |                                     |           |  |         |  |   |  |   |  |         |  |
| 459                          | ZOETIS INC                | 98978V103 |                    | 10/6/2015                   | 12/13/2016 | 153               |                      | 0           | 153                                      | 0            | 0                    | 0                             | 0                                 | 0         |                                     |           |  |         |  |   |  |   |  |         |  |
| 460                          | ZOETIS INC                | 98978V103 |                    | 10/22/2015                  | 12/13/2016 | 3,670             |                      | 0           | 2,933                                    | -737         | 0                    | 0                             | 0                                 | -737      |                                     |           |  |         |  |   |  |   |  |         |  |
| 461                          | QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/5/2016                    | 8/15/2016  | 375               |                      | 0           | 389                                      | -14          | 0                    | 0                             | 0                                 | -14       |                                     |           |  |         |  |   |  |   |  |         |  |
| 462                          | QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/6/2016                    | 8/15/2016  | 225               |                      | 0           | 234                                      | -9           | 0                    | 0                             | 0                                 | -9        |                                     |           |  |         |  |   |  |   |  |         |  |
| 463                          | QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/10/2016                   | 8/15/2016  | 275               |                      | 0           | 286                                      | -11          | 0                    | 0                             | 0                                 | -11       |                                     |           |  |         |  |   |  |   |  |         |  |
| 464                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 5/2/2016   | 6,259             |                      | 0           | 7,215                                    | -956         | 0                    | 0                             | 0                                 | -956      |                                     |           |  |         |  |   |  |   |  |         |  |
| 465                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 9/26/2016  | 742               |                      | 0           | 1,641                                    | -899         | 0                    | 0                             | 0                                 | -899      |                                     |           |  |         |  |   |  |   |  |         |  |
| 466                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 9/27/2016  | 1,852             |                      | 0           | 4,422                                    | -2,570       | 0                    | 0                             | 0                                 | -2,570    |                                     |           |  |         |  |   |  |   |  |         |  |
| 467                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 9/28/2016  | 4,528             |                      | 0           | 11,056                                   | -6,528       | 0                    | 0                             | 0                                 | -6,528    |                                     |           |  |         |  |   |  |   |  |         |  |
| 468                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 9/29/2016  | 2,701             |                      | 0           | 6,873                                    | -4,172       | 0                    | 0                             | 0                                 | -4,172    |                                     |           |  |         |  |   |  |   |  |         |  |
| 469                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 9/30/2016  | 3,687             |                      | 0           | 9,401                                    | -5,714       | 0                    | 0                             | 0                                 | -5,714    |                                     |           |  |         |  |   |  |   |  |         |  |
| 470                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/30/2016 | 4,479             |                      | 0           | 11,380                                   | -6,881       | 0                    | 0                             | 0                                 | -6,881    |                                     |           |  |         |  |   |  |   |  |         |  |
| 471                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/4/2016  | 4,602             |                      | 0           | 11,716                                   | -7,114       | 0                    | 0                             | 0                                 | -7,114    |                                     |           |  |         |  |   |  |   |  |         |  |
| 472                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/5/2016  | 1,090             |                      | 0           | 2,813                                    | -1,723       | 0                    | 0                             | 0                                 | -1,723    |                                     |           |  |         |  |   |  |   |  |         |  |
| 473                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/6/2016  | 1,892             |                      | 0           | 4,914                                    | -3,022       | 0                    | 0                             | 0                                 | -3,022    |                                     |           |  |         |  |   |  |   |  |         |  |
| 474                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/7/2016  | 1,430             |                      | 0           | 3,775                                    | -2,345       | 0                    | 0                             | 0                                 | -2,345    |                                     |           |  |         |  |   |  |   |  |         |  |
| 475                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/10/2016 | 1,338             |                      | 0           | 3,525                                    | -2,187       | 0                    | 0                             | 0                                 | -2,187    |                                     |           |  |         |  |   |  |   |  |         |  |
| 476                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 6/28/2016                   | 10/11/2016 | 830               |                      | 0           | 1,617                                    | -787         | 0                    | 0                             | 0                                 | -787      |                                     |           |  |         |  |   |  |   |  |         |  |
| 477                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 10/29/2014                  | 10/11/2016 | 349               |                      | 0           | 826                                      | -477         | 0                    | 0                             | 0                                 | -477      |                                     |           |  |         |  |   |  |   |  |         |  |
| 478                          | CORRECTIONS CORP OF AM    | 22025Y407 |                    | 6/28/2016                   | 10/12/2016 | 1,933             |                      | 0           | 4,713                                    | -2,780       | 0                    | 0                             | 0                                 | -2,780    |                                     |           |  |         |  |   |  |   |  |         |  |
| 479                          | CROWN CASTLE INTL CORP    | 228227BE3 |                    | 11/8/2014                   | 8/13/2016  | 4,440             |                      | 0           | 4,048                                    | -392         | 0                    | 0                             | 0                                 | -392      |                                     |           |  |         |  |   |  |   |  |         |  |
| 480                          | CROWN CASTLE INTL CORP    | 228227BE3 |                    | 11/7/2014                   | 8/13/2016  | 3,330             |                      | 0           | 3,039                                    | -291         | 0                    | 0                             | 0                                 | -291      |                                     |           |  |         |  |   |  |   |  |         |  |
| 481                          | CROWN CASTLE INTL CORP    | 228227BE3 |                    | 11/7/2014                   | 8/16/2016  | 6,660             |                      | 0           | 6,071                                    | -589         | 0                    | 0                             | 0                                 | -589      |                                     |           |  |         |  |   |  |   |  |         |  |
| 482                          | NEXTERA ENERGY CAP HLD    | 65330K100 |                    | 6/2/2016                    | 10/14/2016 | 51                |                      | 0           | 50                                       | -1           | 0                    | 0                             | 0                                 | -1        |                                     |           |  |         |  |   |  |   |  |         |  |
| 483                          | NEXTERA ENERGY CAP HLD    | 65330K100 |                    | 6/2/2016                    | 10/17/2016 | 203               |                      | 0           | 199                                      | -4           | 0                    | 0                             | 0                                 | -4        |                                     |           |  |         |  |   |  |   |  |         |  |

11/14/2017 10.03.42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

| Amount                        |           | 1,546              |               | 0          |                   | 5,146,176            |             | 0                                        |              | 14,549               |                               | 5,013,180                         |                                                 | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|---------|--|---|--|---|--|---------|--|
| Long Term CG Distributions    |           | 1,546              |               | 0          |                   | 5,146,176            |             | 0                                        |              | 14,549               |                               | 5,013,180                         |                                                 | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
| Short Term CG Distributions   |           | 0                  |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                                 | 0       |  | 0 |  | 0 |  | 0       |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |         |  |   |  |   |  |         |  |
| 484 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/2/2016      | 10/18/2016 | 550               |                      | 0           | 547                                      | 12           | 0                    | 0                             | 0                                 | 12                                              |         |  |   |  |   |  |         |  |
| 485 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/2/2016      | 10/19/2016 | 508               |                      | 0           | 497                                      | 11           | 0                    | 0                             | 0                                 | 11                                              |         |  |   |  |   |  |         |  |
| 486 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/3/2016      | 10/19/2016 | 102               |                      | 0           | 100                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |         |  |   |  |   |  |         |  |
| 487 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/3/2016      | 10/20/2016 | 203               |                      | 0           | 200                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |         |  |   |  |   |  |         |  |
| 488 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/3/2016      | 11/14/2016 | 856               |                      | 0           | 949                                      | -93          | 0                    | 0                             | 0                                 | -93                                             |         |  |   |  |   |  |         |  |
| 489 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/22/2016     | 11/15/2016 | 689               |                      | 0           | 754                                      | -65          | 0                    | 0                             | 0                                 | -65                                             |         |  |   |  |   |  |         |  |
| 490 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/23/2016     | 11/15/2016 | 299               |                      | 0           | 326                                      | -29          | 0                    | 0                             | 0                                 | -29                                             |         |  |   |  |   |  |         |  |
| 491 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 11/15/2016 | 299               |                      | 0           | 332                                      | -33          | 0                    | 0                             | 0                                 | -33                                             |         |  |   |  |   |  |         |  |
| 492 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 11/16/2016 | 117               |                      | 0           | 128                                      | -11          | 0                    | 0                             | 0                                 | -11                                             |         |  |   |  |   |  |         |  |
| 493 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 12/8/2016  | 394               |                      | 0           | 460                                      | -66          | 0                    | 0                             | 0                                 | -66                                             |         |  |   |  |   |  |         |  |
| 494 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 12/8/2016  | 1,026             |                      | 0           | 1,202                                    | -176         | 0                    | 0                             | 0                                 | -176                                            |         |  |   |  |   |  |         |  |
| 495 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 12/13/2016 | 303               |                      | 0           | 358                                      | -55          | 0                    | 0                             | 0                                 | -55                                             |         |  |   |  |   |  |         |  |
| 496 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 7/1/2016      | 12/13/2016 | 450               |                      | 0           | 537                                      | -87          | 0                    | 0                             | 0                                 | -87                                             |         |  |   |  |   |  |         |  |
| 497 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 4/27/2016     | 11/14/2016 | 808               |                      | 0           | 916                                      | -108         | 0                    | 0                             | 0                                 | -108                                            |         |  |   |  |   |  |         |  |
| 498 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 4/27/2016     | 11/15/2016 | 857               |                      | 0           | 738                                      | -81          | 0                    | 0                             | 0                                 | -81                                             |         |  |   |  |   |  |         |  |
| 499 NEXTERA ENERGY CAP HLD    | 65339K100 |                    | 6/22/2016     | 11/14/2016 | 135               |                      | 0           | 151                                      | -16          | 0                    | 0                             | 0                                 | -16                                             |         |  |   |  |   |  |         |  |
| 500 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 4/27/2016     | 11/18/2016 | 394               |                      | 0           | 432                                      | -38          | 0                    | 0                             | 0                                 | -38                                             |         |  |   |  |   |  |         |  |
| 501 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 7/1/2016      | 11/18/2016 | 70                |                      | 0           | 79                                       | -9           | 0                    | 0                             | 0                                 | -9                                              |         |  |   |  |   |  |         |  |
| 502 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 7/1/2016      | 11/17/2016 | 140               |                      | 0           | 158                                      | -18          | 0                    | 0                             | 0                                 | -18                                             |         |  |   |  |   |  |         |  |
| 503 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 7/1/2016      | 11/26/2016 | 1,103             |                      | 0           | 1,293                                    | -190         | 0                    | 0                             | 0                                 | -190                                            |         |  |   |  |   |  |         |  |
| 504 NEXTERA ENERGY CAPITAL    | 65339K803 |                    | 7/1/2016      | 11/29/2016 | 879               |                      | 0           | 1,029                                    | -150         | 0                    | 0                             | 0                                 | -150                                            |         |  |   |  |   |  |         |  |
| 505 NORFOLK SOUTHERN CORP     | 655844108 |                    | 9/17/2015     | 5/2/2016   | 4,262             |                      | 0           | 3,856                                    | 406          | 0                    | 0                             | 0                                 | 406                                             |         |  |   |  |   |  |         |  |
| 506 NORTH CAROLINA ST         | 658256827 |                    | 10/29/2014    | 6/3/2016   | 294,037           |                      | 0           | 294,037                                  | -300         | 0                    | 0                             | 0                                 | -300                                            |         |  |   |  |   |  |         |  |
| 507 NORTHN TRUST CORP         | 665859104 |                    | 11/15/2016    | 12/13/2016 | 3,844             |                      | 0           | 3,500                                    | 344          | 0                    | 0                             | 0                                 | 344                                             |         |  |   |  |   |  |         |  |
| 508 NORTHROP GRUMMAN COR      | 666907102 |                    | 1/21/2015     | 6/27/2016  | 5,984             |                      | 0           | 4,318                                    | 1,666        | 0                    | 0                             | 0                                 | 1,666                                           |         |  |   |  |   |  |         |  |
| 509 NORTHROP GRUMMAN COR      | 666907102 |                    | 1/28/2015     | 6/27/2016  | 8,076             |                      | 0           | 6,498                                    | 2,478        | 0                    | 0                             | 0                                 | 2,478                                           |         |  |   |  |   |  |         |  |
| 510 NORTHROP GRUMMAN COR      | 666907102 |                    | 1/28/2015     | 9/28/2016  | 12,187            |                      | 0           | 8,665                                    | 3,502        | 0                    | 0                             | 0                                 | 3,502                                           |         |  |   |  |   |  |         |  |
| 511 NORTHROP GRUMMAN COR      | 666907102 |                    | 1/28/2015     | 11/23/2016 | 14,825            |                      | 0           | 9,283                                    | 5,542        | 0                    | 0                             | 0                                 | 5,542                                           |         |  |   |  |   |  |         |  |
| 512 NORTHROP GRUMMAN COR      | 666907102 |                    | 4/1/2015      | 11/23/2016 | 988               |                      | 0           | 640                                      | 348          | 0                    | 0                             | 0                                 | 348                                             |         |  |   |  |   |  |         |  |
| 513 NOVELLUS SYS INC          | 670008AD3 |                    | 4/14/2016     | 4/26/2016  | 9,490             |                      | 0           | 9,720                                    | -230         | 0                    | 0                             | 0                                 | -230                                            |         |  |   |  |   |  |         |  |
| 514 ARCH CAPITAL GROUP LTD    | G0450A204 |                    | 4/27/2016     | 5/11/2016  | 106               |                      | 0           | 105                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |         |  |   |  |   |  |         |  |
| 515 ARCH CAPITAL GROUP LTD    | G0450A204 |                    | 4/27/2016     | 5/12/2016  | 159               |                      | 0           | 158                                      | 1            | 0                    | 0                             | 0                                 | 1                                               |         |  |   |  |   |  |         |  |
| 516 ARCH CAPITAL GROUP LTD    | G0450A204 |                    | 4/27/2016     | 5/13/2016  | 213               |                      | 0           | 211                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |         |  |   |  |   |  |         |  |
| 517 ARCH CAPITAL GROUP LTD    | G0450A204 |                    | 4/27/2016     | 5/16/2016  | 239               |                      | 0           | 237                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |         |  |   |  |   |  |         |  |
| 518 ASPEN INSURANCE HLDG LT   | G05384147 |                    | 4/27/2016     | 12/13/2016 | 331               |                      | 0           | 343                                      | -12          | 0                    | 0                             | 0                                 | -12                                             |         |  |   |  |   |  |         |  |
| 519 ASPEN INSURANCE HLDG LT   | G05384154 |                    | 4/27/2016     | 9/20/2016  | 2,563             |                      | 0           | 2,373                                    | 190          | 0                    | 0                             | 0                                 | 190                                             |         |  |   |  |   |  |         |  |
| 520 ASPEN INSURANCE HLDG LT   | G05384154 |                    | 4/27/2016     | 12/13/2016 | 327               |                      | 0           | 347                                      | -20          | 0                    | 0                             | 0                                 | -20                                             |         |  |   |  |   |  |         |  |
| 521 ASPEN INSURANCE HLDG LT   | G05384154 |                    | 7/1/2016      | 12/13/2016 | 277               |                      | 0           | 314                                      | -37          | 0                    | 0                             | 0                                 | -37                                             |         |  |   |  |   |  |         |  |
| 522 ASPEN INSURANCE HLDG LT   | G05384182 |                    | 10/20/2016    | 12/13/2016 | 412               |                      | 74          | 486                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |         |  |   |  |   |  |         |  |
| 523 ASPEN INSURANCE HLDG LT   | G05384182 |                    | 10/20/2016    | 12/13/2016 | 369               |                      | 66          | 435                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |         |  |   |  |   |  |         |  |
| 524 ASPEN INSURANCE HLDG LT   | G05384182 |                    | 10/21/2016    | 12/13/2016 | 282               |                      | 48          | 331                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |         |  |   |  |   |  |         |  |
| 525 AXALTA COATING SYSTEMS    | G0750C108 |                    | 4/2/2015      | 4/21/2016  | 3,226             |                      | 0           | 3,073                                    | 153          | 0                    | 0                             | 0                                 | 153                                             |         |  |   |  |   |  |         |  |
| 526 AXALTA COATING SYSTEMS    | G0750C108 |                    | 4/2/2015      | 6/27/2016  | 1,641             |                      | 0           | 1,833                                    | -192         | 0                    | 0                             | 0                                 | -192                                            |         |  |   |  |   |  |         |  |
| 527 AXALTA COATING SYSTEMS    | G0750C108 |                    | 8/12/2015     | 10/14/2016 | 3,841             |                      | 0           | 4,352                                    | -511         | 0                    | 0                             | 0                                 | -511                                            |         |  |   |  |   |  |         |  |
| 528 AXALTA COATING SYSTEMS    | G0750C108 |                    | 4/6/2016      | 10/14/2016 | 79                |                      | 0           | 87                                       | -8           | 0                    | 0                             | 0                                 | -8                                              |         |  |   |  |   |  |         |  |
| 529 ACCENTURE PLC SHS         | G1151C101 |                    | 10/29/2014    | 5/2/2016   | 459               |                      | 0           | 318                                      | 141          | 0                    | 0                             | 0                                 | 141                                             |         |  |   |  |   |  |         |  |
| 530 ACCENTURE PLC SHS         | G1151C101 |                    | 10/29/2014    | 6/27/2016  | 13,407            |                      | 0           | 9,775                                    | 3,632        | 0                    | 0                             | 0                                 | 3,632                                           |         |  |   |  |   |  |         |  |
| 531 DELPHI AUTOMOTIVE PLC     | G27823106 |                    | 10/29/2014    | 6/27/2016  | 3,009             |                      | 0           | 3,477                                    | -468         | 0                    | 0                             | 0                                 | -468                                            |         |  |   |  |   |  |         |  |
| 532 EATON CORP PLC            | G29183103 |                    | 10/29/2014    | 6/27/2016  | 3,810             |                      | 0           | 4,123                                    | -513         | 0                    | 0                             | 0                                 | -513                                            |         |  |   |  |   |  |         |  |
| 533 CROWN CASTLE REIT INC     | 22822V101 |                    | 7/23/2015     | 6/27/2016  | 8,710             |                      | 0           | 7,519                                    | 1,197        | 0                    | 0                             | 0                                 | 1,197                                           |         |  |   |  |   |  |         |  |
| 534 NVIDIA CORP               | 67066GAC8 |                    | 9/28/2015     | 4/26/2016  | 3,621             |                      | 0           | 2,545                                    | 1,076        | 0                    | 0                             | 0                                 | 1,076                                           |         |  |   |  |   |  |         |  |
| 535 NVIDIA CORP               | 67066GAC8 |                    | 1/5/2016      | 4/26/2016  | 3,621             |                      | 0           | 3,351                                    | 270          | 0                    | 0                             | 0                                 | 270                                             |         |  |   |  |   |  |         |  |
| 536 O'REILLY AUTOMOTIVE INC   | 67103H107 |                    | 12/3/2015     | 6/27/2016  | 2,130             |                      | 0           | 2,050                                    | 80           | 0                    | 0                             | 0                                 | 80                                              |         |  |   |  |   |  |         |  |
| 537 O'REILLY AUTOMOTIVE INC   | 67103H107 |                    | 12/3/2015     | 12/13/2016 | 1,415             |                      | 0           | 1,281                                    | 134          | 0                    | 0                             | 0                                 | 134                                             |         |  |   |  |   |  |         |  |
| 538 O'REILLY AUTOMOTIVE INC   | 67103H107 |                    | 6/8/2016      | 12/13/2016 | 283               |                      | 0           | 262                                      | 21           | 0                    | 0                             | 0                                 | 21                                              |         |  |   |  |   |  |         |  |
| 539 QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/11/2016     | 9/15/2016  | 250               |                      | 0           | 259                                      | -9           | 0                    | 0                             | 0                                 | -9                                              |         |  |   |  |   |  |         |  |
| 540 QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/18/2016     | 9/15/2016  | 400               |                      | 0           | 416                                      | -16          | 0                    | 0                             | 0                                 | -16                                             |         |  |   |  |   |  |         |  |
| 541 QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/18/2016     | 9/15/2016  | 850               |                      | 0           | 876                                      | -26          | 0                    | 0                             | 0                                 | -26                                             |         |  |   |  |   |  |         |  |
| 542 QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 5/20/2016     | 9/15/2016  | 175               |                      | 0           | 183                                      | -8           | 0                    | 0                             | 0                                 | -8                                              |         |  |   |  |   |  |         |  |
| 543 QWEST CORP (CTL) \$25 PAR | 988095392 |                    | 7/1/2016      | 9/15/2016  | 350               |                      | 0           | 362                                      | -12          | 0                    | 0                             | 0                                 | -12                                             |         |  |   |  |   |  |         |  |
| 544 UNITED RENTALS NORTH AN   | CRP225854 |                    | 2/11/2016     | 5/31/2016  | 6,221             |                      | 0           | 6,102                                    | 119          | 0                    | 0                             | 0                                 | 119                                             |         |  |   |  |   |  |         |  |
| 545 SBA TELECOMMUNICATIONS    | CRP228568 |                    | 5/9/2016      | 9/2/2016   | 2,058             |                      | 0           | 2,065                                    | -7           | 0                    | 0                             | 0                                 | -7                                              |         |  |   |  |   |  |         |  |
| 546 HERTZ CORP                | CRP230871 |                    | 10/29/2014    | 10/10/2016 | 6,101             |                      | 0           | 6,200                                    | -99          | 0                    | 0                             | 0                                 | -99                                             |         |  |   |  |   |  |         |  |
| 547 ADIENT PLC SHS            | G0084W101 |                    | 11/3/2016     | 11/2/2016  | 8,184             |                      | 0           | 8,525                                    | -341         | 0                    | 0                             | 0                                 | -341                                            |         |  |   |  |   |  |         |  |
| 548 ADIENT PLC SHS            | G0084W101 |                    | 11/8/2016     | 11/8/2016  | 0                 |                      | 0           | 0                                        | 0            | 0                    | 0                             | 0                                 | 0                                               |         |  |   |  |   |  |         |  |
| 549 ALKERMES PLC NEW          | G01767105 |                    | 1/6/2015      | 4/6/2016   | 113               |                      | 0           | 185                                      | -72          | 0                    | 0                             | 0                                 | -72                                             |         |  |   |  |   |  |         |  |
| 550 ALKERMES PLC NEW          | G01767105 |                    | 1/6/2015      | 6/27/2016  | 1,036             |                      | 0           | 1,608                                    | -572         | 0                    | 0                             | 0                                 | -572                                            |         |  |   |  |   |  |         |  |
| 551 ALKERMES PLC NEW          | G01767105 |                    | 1/6/2015      | 12/13/2016 | 1,853             |                      | 0           | 2,102                                    | -249         | 0                    | 0                             | 0                                 | -249                                            |         |  |   |  |   |  |         |  |
| 552 ALLERGAN PLC              | G0177J116 |                    | 4/20/2015     | 4/26/2016  | 2,467             |                      | 0           | 3,105                                    | -638         | 0                    | 0                             | 0                                 | -638                                            |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                          | Amount    |                    | Short Term CG Distributions |            | 5,146,176         |                      | 0           |                                          | 14,549       |                      | 5,013,180                     |                                   | 147,545                                       |  | 0 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|--|---|--|---|--|---|--|---------|--|
| Description of Property Sold |                          | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Loss |  |   |  |   |  |   |  |         |  |
| 553                          | ALLERGAN PLC             | G01773118 |                    | 8/29/2015                   | 4/26/2016  | 8,578             |                      | 0           | 8,331                                    | -1,753       | 0                    | 0                             | 0                                 | -1,753                                        |  |   |  |   |  |   |  |         |  |
| 554                          | ALLERGAN PLC             | G01773118 |                    | 8/11/2015                   | 4/26/2016  | 4,833             |                      | 0           | 4,479                                    | -1,546       | 0                    | 0                             | 0                                 | -1,546                                        |  |   |  |   |  |   |  |         |  |
| 555                          | ALLERGAN PLC             | G01773118 |                    | 2/23/2016                   | 4/26/2016  | 2,497             |                      | 0           | 2,869                                    | -102         | 0                    | 0                             | 0                                 | -102                                          |  |   |  |   |  |   |  |         |  |
| 556                          | ALLERGAN PLC             | G01773118 |                    | 4/7/2016                    | 4/26/2016  | 1,544             |                      | 0           | 1,716                                    | -172         | 0                    | 0                             | 0                                 | -172                                          |  |   |  |   |  |   |  |         |  |
| 557                          | AON PLC                  | G0408V102 |                    | 6/1/2016                    | 6/27/2016  | 3,927             |                      | 325         | 4,252                                    | 0            | 0                    | 0                             | 0                                 | 0                                             |  |   |  |   |  |   |  |         |  |
| 558                          | DANAHER CORP DEL COM     | 235851102 |                    | 10/29/2014                  | 5/4/2016   | 16,936            |                      | 0           | 14,063                                   | 2,873        | 0                    | 0                             | 0                                 | 2,873                                         |  |   |  |   |  |   |  |         |  |
| 559                          | DANAHER CORP DEL COM     | 235851102 |                    | 10/29/2014                  | 6/27/2016  | 11,052            |                      | 0           | 9,057                                    | 1,995        | 0                    | 0                             | 0                                 | 1,995                                         |  |   |  |   |  |   |  |         |  |
| 560                          | DANAHER CORP DEL COM     | 235851102 |                    | 10/28/2014                  | 8/23/2016  | 13,111            |                      | 0           | 9,817                                    | 3,294        | 0                    | 0                             | 0                                 | 3,294                                         |  |   |  |   |  |   |  |         |  |
| 561                          | DANAHER CORP             | 235851AF9 |                    | 10/29/2014                  | 4/26/2016  | 5,569             |                      | 0           | 4,601                                    | 968          | 0                    | 0                             | 0                                 | 968                                           |  |   |  |   |  |   |  |         |  |
| 562                          | DEXCOM INC               | 252131107 |                    | 5/5/2015                    | 4/6/2016   | 68                |                      | 0           | 87                                       | -1           | 0                    | 0                             | 0                                 | -1                                            |  |   |  |   |  |   |  |         |  |
| 563                          | DEXCOM INC               | 252131107 |                    | 5/5/2015                    | 6/27/2016  | 2,346             |                      | 0           | 2,068                                    | 278          | 0                    | 0                             | 0                                 | 278                                           |  |   |  |   |  |   |  |         |  |
| 564                          | DEXCOM INC               | 252131107 |                    | 5/5/2015                    | 7/1/2016   | 476               |                      | 0           | 400                                      | 79           | 0                    | 0                             | 0                                 | 79                                            |  |   |  |   |  |   |  |         |  |
| 565                          | DEXCOM INC               | 252131107 |                    | 8/14/2015                   | 7/1/2016   | 2,956             |                      | 0           | 3,622                                    | -666         | 0                    | 0                             | 0                                 | -666                                          |  |   |  |   |  |   |  |         |  |
| 566                          | DEXCOM INC               | 252131107 |                    | 2/4/2016                    | 7/20/2016  | 538               |                      | 0           | 55                                       | 483          | 0                    | 0                             | 0                                 | 483                                           |  |   |  |   |  |   |  |         |  |
| 567                          | DEXCOM INC               | 252131107 |                    | 8/14/2015                   | 7/20/2016  | 1,849             |                      | 0           | 2,154                                    | -305         | 0                    | 0                             | 0                                 | -305                                          |  |   |  |   |  |   |  |         |  |
| 568                          | DTE ENERGY COMPANY       | 233331800 |                    | 7/1/2016                    | 12/13/2016 | 701               |                      | 0           | 825                                      | -124         | 0                    | 0                             | 0                                 | -124                                          |  |   |  |   |  |   |  |         |  |
| 569                          | DIAMONDBACK ENERGY I CL  | 25278XAB5 |                    | 2/17/2016                   | 9/27/2016  | 6,345             |                      | 0           | 5,910                                    | 435          | 0                    | 0                             | 0                                 | 435                                           |  |   |  |   |  |   |  |         |  |
| 570                          | DIGITAL REALTY TRUST INC | 253868863 |                    | 4/27/2016                   | 12/13/2016 | 518               |                      | 0           | 552                                      | -34          | 0                    | 0                             | 0                                 | -34                                           |  |   |  |   |  |   |  |         |  |
| 571                          | DISH NETWORK CORPORATION | 25470M109 |                    | 10/29/2014                  | 4/1/2016   | 138               |                      | 0           | 185                                      | -47          | 0                    | 0                             | 0                                 | -47                                           |  |   |  |   |  |   |  |         |  |
| 572                          | DOMINION RES INC NEWVA   | 25746U109 |                    | 10/29/2014                  | 4/7/2016   | 4,881             |                      | 0           | 4,916                                    | -35          | 0                    | 0                             | 0                                 | -35                                           |  |   |  |   |  |   |  |         |  |
| 573                          | DOMINION RES INC NEWVA   | 25746U109 |                    | 4/8/2016                    | 4/8/2016   | 0                 |                      | 0           | 0                                        | 0            | 0                    | 0                             | 0                                 | 0                                             |  |   |  |   |  |   |  |         |  |
| 574                          | DOMINION RES INC NEWVA   | 25746U109 |                    | 10/29/2014                  | 5/2/2016   | 865               |                      | 0           | 843                                      | 22           | 0                    | 0                             | 0                                 | 22                                            |  |   |  |   |  |   |  |         |  |
| 575                          | DR PEPPER SNAPPLE GROUP  | 26138E109 |                    | 10/28/2014                  | 4/1/2016   | 272               |                      | 0           | 203                                      | 69           | 0                    | 0                             | 0                                 | 69                                            |  |   |  |   |  |   |  |         |  |
| 576                          | DRIL QUIP                | 26203T104 |                    | 10/28/2014                  | 4/6/2016   | 3,730             |                      | 0           | 5,702                                    | -2,066       | 0                    | 0                             | 0                                 | -2,066                                        |  |   |  |   |  |   |  |         |  |
| 577                          | DRIL QUIP                | 26203T104 |                    | 10/28/2014                  | 6/27/2016  | 902               |                      | 0           | 1,472                                    | -570         | 0                    | 0                             | 0                                 | -570                                          |  |   |  |   |  |   |  |         |  |
| 578                          | DRIL QUIP                | 26203T104 |                    | 10/28/2014                  | 12/13/2016 | 967               |                      | 0           | 1,380                                    | -413         | 0                    | 0                             | 0                                 | -413                                          |  |   |  |   |  |   |  |         |  |
| 579                          | OCCIDENTAL PETE CORP CA  | 674599105 |                    | 8/25/2015                   | 6/27/2016  | 5,771             |                      | 0           | 5,378                                    | 393          | 0                    | 0                             | 0                                 | 393                                           |  |   |  |   |  |   |  |         |  |
| 580                          | OCCIDENTAL PETE CORP CA  | 674599105 |                    | 10/29/2014                  | 6/27/2016  | 6,840             |                      | 0           | 8,458                                    | -1,516       | 0                    | 0                             | 0                                 | -1,516                                        |  |   |  |   |  |   |  |         |  |
| 581                          | ON SEMICONDUCTOR CORP    | 68218BAH8 |                    | 3/3/2016                    | 4/26/2016  |                   |                      |             |                                          |              |                      |                               |                                   |                                               |  |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                         | Amount     |                    | Long Term CG Distributions |            | Amount            |                      | Long Term CG Distributions |                                          | Amount       |                      | Long Term CG Distributions    |                                   | Amount    |                                     | Long Term CG Distributions |  | Amount  |  |
|------------------------------|-------------------------|------------|--------------------|----------------------------|------------|-------------------|----------------------|----------------------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|-------------------------------------|----------------------------|--|---------|--|
| Short Term CG Distributions  |                         | 1,546      |                    | 0                          |            | 5,146,176         |                      | 0                          |                                          | 14,549       |                      | 5,013,180                     |                                   | 147,545   |                                     | 0                          |  | 147,545 |  |
| 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 | Gain/Loss | Excess FMV Over Adj Basis or Losses |                            |  |         |  |
| 622                          | PARTNERR LTD            | G68603144  |                    | 5/17/2016                  | 12/31/2016 | 516               |                      | 0                          | 548                                      | -32          | 0                    | 0                             | 0                                 | -32       |                                     |                            |  |         |  |
| 623                          | PARTNERR LTD            | G68603151  |                    | 5/16/2016                  | 12/31/2016 | 1,099             |                      | 0                          | 1,207                                    | -106         | 0                    | 0                             | 0                                 | -106      |                                     |                            |  |         |  |
| 624                          | XL GROUP PLC SHS        | G98290102  |                    | 10/29/2014                 | 4/1/2016   | 74                |                      | 0                          | 87                                       | -7           | 0                    | 0                             | 0                                 | -7        |                                     |                            |  |         |  |
| 625                          | CHUBB LTD               | H14871104  |                    | 10/29/2014                 | 6/27/2016  | 8,490             |                      | 0                          | 7,594                                    | 896          | 0                    | 0                             | 0                                 | 896       |                                     |                            |  |         |  |
| 626                          | TEVA PHARMACEUTICAL INC | M8769Q136  |                    | 12/14/2015                 | 4/28/2016  | 9,845             |                      | 0                          | 10,949                                   | -1,104       | 0                    | 0                             | 0                                 | -1,104    |                                     |                            |  |         |  |
| 627                          | TEVA PHARMACEUTICAL INC | M8769Q136  |                    | 1/8/2016                   | 4/28/2016  | 7,160             |                      | 0                          | 8,068                                    | -908         | 0                    | 0                             | 0                                 | -908      |                                     |                            |  |         |  |
| 628                          | FIAT CHRYSLER AUTOMOBIL | N31738110  |                    | 12/12/2014                 | 4/28/2016  | 2,854             |                      | 0                          | 2,734                                    | 120          | 0                    | 0                             | 0                                 | 120       |                                     |                            |  |         |  |
| 629                          | MOBILEYE ORD            | N51488117  |                    | 4/13/2016                  | 6/27/2016  | 1,226             |                      | 0                          | 1,239                                    | -13          | 0                    | 0                             | 0                                 | -13       |                                     |                            |  |         |  |
| 630                          | MOBILEYE ORD            | N51488117  |                    | 4/13/2016                  | 12/13/2016 | 993               |                      | 0                          | 1,080                                    | -87          | 0                    | 0                             | 0                                 | -87       |                                     |                            |  |         |  |
| 631                          | PVH CORP                | 693656100  |                    | 3/19/2015                  | 12/13/2016 | 1,127             |                      | 0                          | 1,115                                    | 12           | 0                    | 0                             | 0                                 | 12        |                                     |                            |  |         |  |
| 632                          | YONCELLBASELL INDUSTRI  | N537451010 |                    | 10/29/2014                 | 6/27/2016  | 1,358             |                      | 0                          | 1,703                                    | -348         | 0                    | 0                             | 0                                 | -348      |                                     |                            |  |         |  |
| 633                          | SENSATA TECH HLING BV   | N7902X106  |                    | 10/29/2014                 | 4/6/2016   | 269               |                      | 0                          | 333                                      | -74          | 0                    | 0                             | 0                                 | -74       |                                     |                            |  |         |  |
| 634                          | PANERA BREAD CO CL A    | 69840W106  |                    | 10/29/2014                 | 4/6/2016   | 632               |                      | 0                          | 489                                      | 143          | 0                    | 0                             | 0                                 | 143       |                                     |                            |  |         |  |
| 635                          | SENSATA TECH HLING BV   | N7902X106  |                    | 10/29/2014                 | 6/27/2016  | 2,961             |                      | 0                          | 4,376                                    | -1,415       | 0                    | 0                             | 0                                 | -1,415    |                                     |                            |  |         |  |
| 636                          | DYNEGY INC              | 26817RAM0  |                    | 5/5/2016                   | 9/30/2016  | 2,050             |                      | 0                          | 1,995                                    | 55           | 0                    | 0                             | 0                                 | 55        |                                     |                            |  |         |  |
| 637                          | DYNEGY INC              | 26817RAM0  |                    | 5/5/2016                   | 10/4/2016  | 3,090             |                      | 0                          | 2,992                                    | 98           | 0                    | 0                             | 0                                 | 98        |                                     |                            |  |         |  |
| 638                          | EOG RESOURCES INC       | 26875P101  |                    | 10/29/2014                 | 6/27/2016  | 6,265             |                      | 0                          | 7,483                                    | -1,218       | 0                    | 0                             | 0                                 | -1,218    |                                     |                            |  |         |  |
| 639                          | EAGLE BANCORP INC MD CO | 268948106  |                    | 3/10/2015                  | 6/27/2016  | 2,795             |                      | 0                          | 2,256                                    | 539          | 0                    | 0                             | 0                                 | 539       |                                     |                            |  |         |  |
| 640                          | EAGLE BANCORP INC MD CO | 268948106  |                    | 3/10/2015                  | 12/13/2016 | 999               |                      | 0                          | 582                                      | 417          | 0                    | 0                             | 0                                 | 417       |                                     |                            |  |         |  |
| 641                          | SENSATA TECH HLING BV   | N7902X106  |                    | 10/29/2014                 | 12/13/2016 | 3,353             |                      | 0                          | 3,947                                    | -594         | 0                    | 0                             | 0                                 | -594      |                                     |                            |  |         |  |
| 642                          | EAGLE BANCORP INC MD CO | 268948106  |                    | 3/11/2015                  | 12/13/2016 | 1,935             |                      | 0                          | 1,132                                    | 803          | 0                    | 0                             | 0                                 | 803       |                                     |                            |  |         |  |
| 643                          | DUPONT FABROS TECHNO C  | 26813Q205  |                    | 4/27/2016                  | 6/20/2016  | 3,450             |                      | 0                          | 3,527                                    | -77          | 0                    | 0                             | 0                                 | -77       |                                     |                            |  |         |  |
| 644                          | EBAY INC                | 278642202  |                    | 4/27/2016                  | 12/13/2016 | 1,549             |                      | 0                          | 1,582                                    | -33          | 0                    | 0                             | 0                                 | -33       |                                     |                            |  |         |  |
| 645                          | ECHO GLOBAL LOGISTICS   | 278751AA9  |                    | 4/1/2016                   | 4/26/2016  | 1,965             |                      | 0                          | 1,890                                    | -75          | 0                    | 0                             | 0                                 | -75       |                                     |                            |  |         |  |
| 646                          | DUPONT FABROS TECHNOLOG | 26613Q403  |                    | 5/10/2016                  | 12/13/2016 | 838               |                      | 0                          | 856                                      | -18          | 0                    | 0                             | 0                                 | -18       |                                     |                            |  |         |  |
| 647                          | ECHO GLOBAL LOGISTICS   | 278751AA9  |                    | 2/22/2016                  | 4/28/2016  | 3,930             |                      | 0                          | 3,810                                    | 120          | 0                    | 0                             | 0                                 | 120       |                                     |                            |  |         |  |
| 648                          | EDWARDS LIFESCIENCES CA | 28176E108  |                    | 9/2/2016                   | 12/13/2016 | 3,581             |                      | 0                          |                                          |              |                      |                               |                                   |           |                                     |                            |  |         |  |

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

| Long Term CG Distributions   |                          | Amount             |               | 5,146,176  |                   | 0                    |             | 14,549                                   |              | 5,013,180            |                               | 147,545                           |                                                | 0 |  | 0 |  | 147,545 |  |
|------------------------------|--------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|---|--|---|--|---------|--|
| Short Term CG Distributions  |                          | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #                  | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Excess Minus Excess FMV Over Adj Basis or Loss |   |  |   |  |         |  |
| 691                          | PAYCHEX INC              | 704326107          | 10/29/2014    | 5/2/2016   | 9,310             | 0                    | 0           | 2,891                                    | 419          | 0                    | 0                             | 0                                 | 0                                              |   |  |   |  |         |  |
| 692                          | PAYCHEX INC              | 704326107          | 10/29/2014    | 6/2/2016   | 9,047             | 0                    | 0           | 7,684                                    | 1,383        | 0                    | 0                             | 0                                 | 1,383                                          |   |  |   |  |         |  |
| 693                          | PFIZER INC               | 717081103          | 10/29/2014    | 6/2/2016   | 8,607             | 0                    | 0           | 8,343                                    | 264          | 0                    | 0                             | 0                                 | 264                                            |   |  |   |  |         |  |
| 694                          | PFIZER INC               | 717081103          | 10/29/2014    | 6/2/2016   | 11,811            | 0                    | 0           | 10,091                                   | 1,520        | 0                    | 0                             | 0                                 | 1,520                                          |   |  |   |  |         |  |
| 695                          | PFIZER INC               | 717081103          | 10/29/2014    | 8/3/2016   | 9,739             | 0                    | 0           | 8,243                                    | 1,496        | 0                    | 0                             | 0                                 | 1,496                                          |   |  |   |  |         |  |
| 696                          | PHILIP MORRIS INTL INC   | 718172109          | 10/29/2014    | 6/2/2016   | 7,644             | 0                    | 0           | 6,871                                    | 773          | 0                    | 0                             | 0                                 | 773                                            |   |  |   |  |         |  |
| 697                          | PHILIP MORRIS INTL INC   | 718172109          | 10/29/2014    | 6/2/2016   | 21,364            | 0                    | 0           | 19,203                                   | 2,161        | 0                    | 0                             | 0                                 | 2,161                                          |   |  |   |  |         |  |
| 698                          | POST HOLDINGS, INC       | 737446609          | 7/27/2015     | 4/28/2016  | 3,581             | 0                    | 0           | 3,033                                    | 548          | 0                    | 0                             | 0                                 | 548                                            |   |  |   |  |         |  |
| 699                          | POST HOLDINGS INC        | 737446609          | 10/29/2014    | 8/3/2016   | 13,921            | 0                    | 0           | 13,343                                   | 578          | 0                    | 0                             | 0                                 | 578                                            |   |  |   |  |         |  |
| 700                          | PRICE T ROWE GROUP INC   | 741441108          | 4/15/2015     | 6/2/2016   | 3,306             | 0                    | 745         | 4,051                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |   |  |   |  |         |  |
| 701                          | PRICELINE COM INC        | 741503A09          | 10/29/2014    | 4/1/2016   | 2,849             | 0                    | 0           | 2,885                                    | 164          | 0                    | 0                             | 0                                 | 164                                            |   |  |   |  |         |  |
| 702                          | PRICELINE COM INC        | 741503A09          | 10/29/2014    | 4/28/2016  | 7,394             | 0                    | 0           | 6,712                                    | 582          | 0                    | 0                             | 0                                 | 582                                            |   |  |   |  |         |  |
| 703                          | PFIZER INC               | 717081103          | 10/29/2014    | 5/2/2016   | 1,471             | 0                    | 0           | 1,320                                    | 151          | 0                    | 0                             | 0                                 | 151                                            |   |  |   |  |         |  |
| 704                          | PROGRESSIVE CRP OHIO     | 743315103          | 10/29/2014    | 4/1/2016   | 71                | 0                    | 0           | 52                                       | 19           | 0                    | 0                             | 0                                 | 19                                             |   |  |   |  |         |  |
| 705                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 7/1/2016   | 160               | 0                    | 0           | 155                                      | 5            | 0                    | 0                             | 0                                 | 5                                              |   |  |   |  |         |  |
| 706                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 7/1/2016   | 239               | 0                    | 0           | 233                                      | 6            | 0                    | 0                             | 0                                 | 6                                              |   |  |   |  |         |  |
| 707                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 7/1/2016   | 185               | 0                    | 0           | 181                                      | 4            | 0                    | 0                             | 0                                 | 4                                              |   |  |   |  |         |  |
| 708                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 7/1/2016   | 185               | 0                    | 0           | 181                                      | 4            | 0                    | 0                             | 0                                 | 4                                              |   |  |   |  |         |  |
| 709                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 7/1/2016   | 1,242             | 0                    | 0           | 1,216                                    | 26           | 0                    | 0                             | 0                                 | 26                                             |   |  |   |  |         |  |
| 710                          | PROTECTIVE LIFE CORP     | 743674608          | 4/27/2016     | 8/4/2016   | 155               | 0                    | 0           | 155                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |   |  |   |  |         |  |
| 711                          | PROTECTIVE LIFE CORP     | 743674608          | 7/1/2016      | 8/4/2016   | 2,507             | 0                    | 0           | 2,598                                    | 91           | 0                    | 0                             | 0                                 | 91                                             |   |  |   |  |         |  |
| 712                          | PRUDENTIAL FINANCIAL INC | 744320102          | 10/29/2014    | 5/2/2016   | 629               | 0                    | 0           | 693                                      | 64           | 0                    | 0                             | 0                                 | 64                                             |   |  |   |  |         |  |
| 713                          | PRUDENTIAL FINANCIAL INC | 744320102          | 10/29/2014    | 6/2/2016   | 1,866             | 0                    | 0           | 2,426                                    | -558         | 0                    | 0                             | 0                                 | -558                                           |   |  |   |  |         |  |
| 714                          | PRUDENTIAL FINANCIAL INC | 744320102          | 10/29/2014    | 7/20/2016  | 13,570            | 0                    | 0           | 15,593                                   | -2,023       | 0                    | 0                             | 0                                 | -2,023                                         |   |  |   |  |         |  |
| 715                          | PRUDENTIAL FINANCIAL INC | 744320102          | 10/29/2014    | 7/27/2016  | 17,878            | 0                    | 0           | 20,358                                   | -2,680       | 0                    | 0                             | 0                                 | -2,680                                         |   |  |   |  |         |  |
| 716                          | PRIVATEBANCORP IV        | 742962400          | 4/27/2016     | 12/13/2016 | 1,755             | 0                    | 0           | 1,852                                    | -97          | 0                    | 0                             | 0                                 | -97                                            |   |  |   |  |         |  |
| 717                          | PRUDENTIAL FINCL INC     | 744320607          | 4/27/2016     | 4/28/2016  | 901               | 0                    | 0           | 903                                      | -2           | 0                    | 0                             | 0                                 | -2                                             |   |  |   |  |         |  |
| 718                          | PRUDENTIAL FINCL INC     | 744320607          | 4/27/2016     | 5/5/2016   | 159               | 0                    | 0           | 159                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |   |  |   |  |         |  |
| 719                          | PRUDENTIAL FINCL INC     | 744320607          | 4             |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                            | Amount    |                    | Short Term CG Distributions |            | 1,546             |                      | 0           |                                          | 5,146,176            |                               | 0                                 |                                                | 14,549 |  | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|----------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|--------|--|-----------|--|---------|--|---|--|---|--|---------|--|
| Description of Property Sold |                            | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Game Minus Excess FMV Over Adj Basis or Losses |        |  |           |  |         |  |   |  |   |  |         |  |
| 760                          | FIRST REPUBLIC BANK        | 33616C407 |                    | 4/27/2016                   | 5/5/2016   | 105               |                      | 0           | 106                                      | -1                   | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 761                          | FIRST REP BK SAN FRANCISCO | 33616C100 |                    | 10/26/2014                  | 4/1/2016   | 87                |                      | 0           | 49                                       | 18                   | 0                             | 0                                 | 18                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 762                          | EQUIFAX INC                | 29442R105 |                    | 10/26/2014                  | 8/15/2016  | 3,288             |                      | 0           | 1,890                                    | 1,406                | 0                             | 0                                 | 1,406                                          |        |  |           |  |         |  |   |  |   |  |         |  |
| 763                          | FIRST REP BK SAN FRANCISCO | 33616C100 |                    | 10/26/2014                  | 4/6/2016   | 87                |                      | 0           | 49                                       | 18                   | 0                             | 0                                 | 18                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 764                          | FIRST REP BK SAN FRANCISCO | 33616C100 |                    | 10/26/2014                  | 6/27/2016  | 2,755             |                      | 0           | 2,095                                    | 980                  | 0                             | 0                                 | 980                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 765                          | EQUIFAX INC                | 29442R105 |                    | 7/11/2016                   | 8/15/2016  | 1,447             |                      | 0           | 1,420                                    | 27                   | 0                             | 0                                 | 27                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 766                          | FIRST REP BK SAN FRANCISCO | 33616C100 |                    | 10/26/2014                  | 12/13/2016 | 3,657             |                      | 0           | 1,998                                    | 1,659                | 0                             | 0                                 | 1,659                                          |        |  |           |  |         |  |   |  |   |  |         |  |
| 767                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 5/9/2016   | 160               |                      | 0           | 159                                      | 1                    | 0                             | 0                                 | 1                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 768                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 5/10/2016  | 240               |                      | 0           | 239                                      | 1                    | 0                             | 0                                 | 1                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 769                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 5/11/2016  | 80                |                      | 0           | 80                                       | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 770                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 5/12/2016  | 196               |                      | 0           | 189                                      | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 771                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 6/3/2016   | 557               |                      | 0           | 558                                      | 1                    | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 772                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 6/6/2016   | 133               |                      | 0           | 133                                      | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 773                          | PRUDENTIAL FINCL INC       | 744320607 |                    | 4/27/2016                   | 6/7/2016   | 238               |                      | 0           | 239                                      | -1                   | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 774                          | PRUDENTIAL FINCL INC       | 744320706 |                    | 4/27/2016                   | 6/7/2016   | 212               |                      | 0           | 211                                      | 1                    | 0                             | 0                                 | 1                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 775                          | PUBLIC STORAGE \$0 10      | 74460D109 |                    | 7/23/2015                   | 6/27/2016  | 3,257             |                      | 0           | 2,607                                    | 650                  | 0                             | 0                                 | 650                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 776                          | PUBLIC STORAGE             | 74460W776 |                    | 4/27/2016                   | 12/13/2016 | 402               |                      | 66          | 468                                      | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 777                          | PUBLIC STORAGE             | 74460W792 |                    | 4/27/2016                   | 12/13/2016 | 811               |                      | 0           | 893                                      | -82                  | 0                             | 0                                 | -82                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 778                          | PURE STORAGE INC SHS       | 74824M102 |                    | 10/7/2015                   | 4/6/2016   | 15                |                      | 0           | 16                                       | -1                   | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 779                          | PURE STORAGE INC SHS       | 74824M102 |                    | 10/7/2015                   | 6/27/2016  | 311               |                      | 0           | 522                                      | -211                 | 0                             | 0                                 | -211                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 780                          | PURE STORAGE INC SHS       | 74824M102 |                    | 10/7/2015                   | 8/28/2016  | 745               |                      | 0           | 1,077                                    | -332                 | 0                             | 0                                 | -332                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 781                          | PURE STORAGE INC SHS       | 74824M102 |                    | 10/23/2015                  | 9/28/2016  | 56                |                      | 0           | 56                                       | -19                  | 0                             | 0                                 | -19                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 782                          | QORVO INC SHS              | 74736K101 |                    | 6/28/2015                   | 4/27/2016  | 323               |                      | 24          | 565                                      | -1                   | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 783                          | QORVO INC SHS              | 74736K101 |                    | 7/3/2015                    | 4/27/2016  | 554               |                      | 0           | 885                                      | -331                 | 0                             | 0                                 | -331                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 784                          | QORVO INC SHS              | 74736K101 |                    | 7/30/2015                   | 4/27/2016  | 1,848             |                      | 0           | 2,458                                    | -610                 | 0                             | 0                                 | -610                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 785                          | QORVO INC SHS              | 74736K101 |                    | 6/29/2015                   | 4/27/2016  | 786               |                      | 0           | 1,379                                    | -593                 | 0                             | 0                                 | -593                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 786                          | QORVO INC SHS              | 74736K101 |                    | 6/29/2015                   | 6/27/2016  | 353               |                      | 0           | 596                                      | -243                 | 0                             | 0                                 | -243                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 787                          | QORVO INC SHS              | 74736K101 |                    | 7/30/2015                   | 6/27/2016  | 858               |                      | 0           | 1,045                                    | -187                 | 0                             | 0                                 | -187                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 788                          | QORVO INC SHS              | 74736K101 |                    | 10/2/2015                   | 6/27/2016  | 656               |                      | 0           | 577                                      | 79                   | 0                             | 0                                 | 79                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 789                          | QORVO INC SHS              | 74736K101 |                    | 10/2/2015                   | 12/13/2016 | 2,028             |                      | 0           | 1,642                                    | 386                  | 0                             | 0                                 | 386                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 790                          | QUALCOMM INC               | 74752S103 |                    | 10/29/2014                  | 6/27/2016  | 2,857             |                      | 0           | 3,996                                    | -1,339               | 0                             | 0                                 | -1,339                                         |        |  |           |  |         |  |   |  |   |  |         |  |
| 791                          | QUALITY CARE PROPERTIES    | 74754S101 |                    | 11/8/2016                   | 11/8/2016  | 0                 |                      | 0           | 0                                        | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 792                          | QUALITY CARE PROPERTIES    | 74754S101 |                    | 11/4/2016                   | 11/21/2016 | 252               |                      | 0           | 524                                      | -272                 | 0                             | 0                                 | -272                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 793                          | QUESTAR CORP NPV           | 74835E102 |                    | 10/31/2014                  | 4/1/2016   | 25                |                      | 0           | 24                                       | 1                    | 0                             | 0                                 | 1                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 794                          | QUESTAR CORP NPV           | 74835E102 |                    | 10/31/2014                  | 6/9/2016   | 2,376             |                      | 0           | 2,284                                    | 92                   | 0                             | 0                                 | 92                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 795                          | QUESTAR CORP NPV           | 74835E102 |                    | 10/31/2014                  | 7/14/2016  | 1,129             |                      | 0           | 1,082                                    | 47                   | 0                             | 0                                 | 47                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 796                          | QUESTAR CORP NPV           | 74835E102 |                    | 10/31/2014                  | 9/19/2016  | 2,250             |                      | 0           | 2,194                                    | 86                   | 0                             | 0                                 | 86                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 797                          | QUESTAR CORP NPV           | 74835E102 |                    | 11/18/2014                  | 9/19/2016  | 525               |                      | 0           | 513                                      | 12                   | 0                             | 0                                 | 12                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 798                          | QUESTAR CORP NPV           | 74835E102 |                    | 2/4/2015                    | 9/19/2016  | 25                |                      | 0           | 26                                       | -1                   | 0                             | 0                                 | -1                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 799                          | QUESTAR CORP NPV           | 74835E102 |                    | 10/1/2015                   | 9/19/2016  | 2,500             |                      | 0           | 1,935                                    | 565                  | 0                             | 0                                 | 565                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 800                          | QUESTAR CORP NPV           | 74835E102 |                    | 7/1/2016                    | 9/19/2016  | 2,800             |                      | 0           | 2,821                                    | -21                  | 0                             | 0                                 | -21                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 801                          | QWEST CORP CLD             | 74913G204 |                    | 4/27/2016                   | 7/14/2016  | 452               |                      | 0           | 434                                      | 18                   | 0                             | 0                                 | 18                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 802                          | QWEST CORP CLD             | 74913G204 |                    | 4/27/2016                   | 7/15/2016  | 398               |                      | 0           | 383                                      | 16                   | 0                             | 0                                 | 16                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 803                          | PRUDENTIAL FINANCIAL INC   | 744320706 |                    | 4/27/2016                   | 6/6/2016   | 526               |                      | 0           | 527                                      | -2                   | 0                             | 0                                 | -2                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 804                          | QWEST CORP CLD             | 74913G204 |                    | 4/27/2016                   | 7/19/2016  | 445               |                      | 0           | 434                                      | 11                   | 0                             | 0                                 | 11                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 805                          | FIRST REPUBLIC BANK        | 33616C407 |                    | 4/27/2016                   | 5/6/2016   | 209               |                      | 0           | 213                                      | -4                   | 0                             | 0                                 | -4                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 806                          | FISERV INC WSC PV 1CT      | 33773B108 |                    | 11/18/2016                  | 12/13/2016 | 1,483             |                      | 0           | 1,466                                    | 17                   | 0                             | 0                                 | 17                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 807                          | FIVE BELOW INC             | 33829M101 |                    | 10/29/2014                  | 6/27/2016  | 2,330             |                      | 0           | 2,007                                    | 323                  | 0                             | 0                                 | 323                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 808                          | FIVE BELOW INC             | 33829M101 |                    | 10/29/2014                  | 12/13/2016 | 1,594             |                      | 0           | 1,497                                    | 127                  | 0                             | 0                                 | 127                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 809                          | FLEETCOR TECHNOLOGIS IN    | 339041105 |                    | 10/29/2014                  | 4/6/2016   | 148               |                      | 0           | 140                                      | 8                    | 0                             | 0                                 | 8                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 810                          | FLEETCOR TECHNOLOGIS IN    | 339041105 |                    | 10/29/2014                  | 6/27/2016  | 3,621             |                      | 0           | 3,783                                    | -162                 | 0                             | 0                                 | -162                                           |        |  |           |  |         |  |   |  |   |  |         |  |
| 811                          | FLEETCOR TECHNOLOGIS IN    | 339041105 |                    | 10/29/2014                  | 12/13/2016 | 2,555             |                      | 0           | 2,555                                    | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 812                          | FLEETCOR TECHNOLOGIS IN    | 339041105 |                    | 10/29/2014                  | 12/13/2016 | 902               |                      | 0           | 841                                      | 61                   | 0                             | 0                                 | 61                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 813                          | FORTIVE CORP               | 34959J108 |                    | 7/11/2016                   | 7/11/2016  | 0                 |                      | 0           | 0                                        | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 814                          | FORTIVE CORP               | 34959J108 |                    | 10/29/2014                  | 7/13/2016  | 8,027             |                      | 0           | 6,033                                    | 1,994                | 0                             | 0                                 | 1,994                                          |        |  |           |  |         |  |   |  |   |  |         |  |
| 815                          | FORTIVE CORP               | 34959J108 |                    | 10/14/2015                  | 7/13/2016  | 6,823             |                      | 0           | 5,559                                    | 1,064                | 0                             | 0                                 | 1,064                                          |        |  |           |  |         |  |   |  |   |  |         |  |
| 816                          | FORTIVE CORP               | 34959J108 |                    | 10/21/2015                  | 7/13/2016  | 7,626             |                      | 0           | 6,458                                    | 1,168                | 0                             | 0                                 | 1,168                                          |        |  |           |  |         |  |   |  |   |  |         |  |
| 817                          | FORTIVE CORP               | 34959J108 |                    | 5/2/2016                    | 7/13/2016  | 201               |                      | 0           | 185                                      | 16                   | 0                             | 0                                 | 16                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 818                          | FORTIVE CORP               | 34959J108 |                    | 8/2/2016                    | 12/13/2016 | 2,783             |                      | 0           | 2,470                                    | 323                  | 0                             | 0                                 | 323                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 819                          | FORTUNE BRANDS HOME AN     | 34964C106 |                    | 10/29/2014                  | 4/1/2016   | 113               |                      | 0           | 85                                       | 28                   | 0                             | 0                                 | 28                                             |        |  |           |  |         |  |   |  |   |  |         |  |
| 820                          | FIRST REPUBLIC BANK        | 33616C407 |                    | 4/27/2016                   | 5/13/2016  | 654               |                      | 0           | 666                                      | -12                  | 0                             | 0                                 | -12                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 821                          | FORTUNE BRANDS HOME AN     | 34964C106 |                    | 6/1/2015                    | 6/27/2016  | 3,294             |                      | 0           | 2,770                                    | 524                  | 0                             | 0                                 | 524                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 822                          | FIRST REPUBLIC BANK        | 33616C407 |                    | 4/27/2016                   | 12/13/2016 | 340               |                      | 0           | 382                                      | -42                  | 0                             | 0                                 | -42                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 823                          | FORTUNE BRANDS HOME AN     | 34964C106 |                    | 6/1/2015                    | 12/13/2016 | 2,448             |                      | 0           | 2,032                                    | 416                  | 0                             | 0                                 | 416                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 824                          | FRANKLIN RES INC           | 354613101 |                    | 10/26/2014                  | 5/2/2016   | 18,465            |                      | 0           | 23,890                                   | -7,225               | 0                             | 0                                 | -7,225                                         |        |  |           |  |         |  |   |  |   |  |         |  |
| 825                          | FIRST REPUBLIC BANK        | 33616C886 |                    | 4/27/2016                   | 12/13/2016 | 726               |                      | 0           | 813                                      | -87                  | 0                             | 0                                 | -87                                            |        |  |           |  |         |  |   |  |   |  |         |  |
| 826                          | FRANKLIN RES INC           | 354613101 |                    | 10/29/2014                  | 5/11/2016  | 18,104            |                      | 0           | 27,395                                   | -9,281               | 0                             | 0                                 | -9,281                                         |        |  |           |  |         |  |   |  |   |  |         |  |
| 827                          | FISERV INC WSC PV 1CT      | 33773B108 |                    | 5/11/2016                   | 6/27/2016  | 3,474             |                      | 104         | 3,576                                    | 0                    | 0                             | 0                                 | 0                                              |        |  |           |  |         |  |   |  |   |  |         |  |
| 828                          | FRANKLIN RES INC           | 354613101 |                    | 10/29/2014                  | 6/1/2016   | 22,265            |                      | 0           | 32,816                                   | -10,553              | 0                             | 0                                 | -10,553                                        |        |  |           |  |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions    |           | Amount             |               | 1,548      |                   | 0                    |             | 5,146,178                                |              | 0                    |                               | 14,549                            |           | 5,013,180                          |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|------------------------------------|--|---------|--|---|--|---|--|---------|--|
| Short Term CG Distributions   |           | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |           |                                    |  |         |  |   |  |   |  |         |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess FMV Over Adj. Basis or Loss |  |         |  |   |  |   |  |         |  |
| 829 FRONTIER COMMUNICATION    | 3590GA207 |                    | 6/9/2015      | 4/26/2016  | 627               |                      | 0           | 530                                      | 97           | 0                    | 0                             | 0                                 | 0         | 87                                 |  |         |  |   |  |   |  |         |  |
| 830 FRONTIER COMMUNICATION    | 3590GA207 |                    | 1/22/2016     | 4/26/2016  | 2,090             |                      | 0           | 1,710                                    | 380          | 0                    | 0                             | 0                                 | 0         | 380                                |  |         |  |   |  |   |  |         |  |
| 831 FRONTIER COMMUNICATION    | 3590GA207 |                    | 1/25/2016     | 4/26/2016  | 1,881             |                      | 0           | 1,551                                    | 330          | 0                    | 0                             | 0                                 | 0         | 330                                |  |         |  |   |  |   |  |         |  |
| 832 FRONTIER COMMUNICATION    | 3590GA207 |                    | 6/9/2015      | 4/26/2016  | 1,985             |                      | 0           | 1,652                                    | 183          | 0                    | 0                             | 0                                 | 0         | 183                                |  |         |  |   |  |   |  |         |  |
| 833 GATX CORPORATION          | 361448608 |                    | 5/28/2016     | 10/18/2016 | 256               |                      | 0           | 245                                      | 7            | 0                    | 0                             | 0                                 | 0         | 7                                  |  |         |  |   |  |   |  |         |  |
| 834 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 10/19/2016 | 334               |                      | 0           | 324                                      | 10           | 0                    | 0                             | 0                                 | 0         | 10                                 |  |         |  |   |  |   |  |         |  |
| 835 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 10/26/2016 | 971               |                      | 0           | 947                                      | 24           | 0                    | 0                             | 0                                 | 0         | 24                                 |  |         |  |   |  |   |  |         |  |
| 836 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 10/27/2016 | 308               |                      | 0           | 299                                      | 7            | 0                    | 0                             | 0                                 | 0         | 7                                  |  |         |  |   |  |   |  |         |  |
| 837 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 10/31/2016 | 255               |                      | 0           | 249                                      | 6            | 0                    | 0                             | 0                                 | 0         | 6                                  |  |         |  |   |  |   |  |         |  |
| 838 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 11/1/2016  | 356               |                      | 0           | 349                                      | 7            | 0                    | 0                             | 0                                 | 0         | 7                                  |  |         |  |   |  |   |  |         |  |
| 839 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 11/7/2016  | 533               |                      | 0           | 524                                      | 9            | 0                    | 0                             | 0                                 | 0         | 9                                  |  |         |  |   |  |   |  |         |  |
| 840 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 11/8/2016  | 598               |                      | 0           | 599                                      | 0            | 0                    | 0                             | 0                                 | 0         | 0                                  |  |         |  |   |  |   |  |         |  |
| 841 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 11/9/2016  | 698               |                      | 0           | 673                                      | 0            | 0                    | 0                             | 0                                 | 0         | 0                                  |  |         |  |   |  |   |  |         |  |
| 842 GATX CORPORATION          | 361448608 |                    | 6/28/2016     | 11/14/2016 | 299               |                      | 0           | 324                                      | -25          | 0                    | 0                             | 0                                 | 0         | -25                                |  |         |  |   |  |   |  |         |  |
| 843 QWEST CORP CLD            | 74913G204 |                    | 4/27/2016     | 7/20/2016  | 930               |                      | 0           | 920                                      | 10           | 0                    | 0                             | 0                                 | 0         | 10                                 |  |         |  |   |  |   |  |         |  |
| 844 QWEST CORP CLD            | 74913G204 |                    | 4/27/2016     | 8/29/2016  | 2,625             |                      | 0           | 2,625                                    | 0            | 0                    | 0                             | 0                                 | 0         | 0                                  |  |         |  |   |  |   |  |         |  |
| 845 QWEST CORP CLD            | 74913G204 |                    | 7/1/2016      | 8/29/2016  | 5,625             |                      | 0           | 5,625                                    | 0            | 0                    | 0                             | 0                                 | 0         | 0                                  |  |         |  |   |  |   |  |         |  |
| 846 QWEST CORP (CTL) \$25 PAR | 74913G303 |                    | 7/1/2016      | 12/13/2016 | 100               |                      | 0           | 103                                      | -3           | 0                    | 0                             | 0                                 | 0         | -3                                 |  |         |  |   |  |   |  |         |  |
| 847 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 5/5/2016   | 256               |                      | 0           | 255                                      | 1            | 0                    | 0                             | 0                                 | 0         | 1                                  |  |         |  |   |  |   |  |         |  |
| 848 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 5/19/2016  | 333               |                      | 0           | 331                                      | 2            | 0                    | 0                             | 0                                 | 0         | 2                                  |  |         |  |   |  |   |  |         |  |
| 849 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 5/11/2016  | 128               |                      | 0           | 127                                      | 1            | 0                    | 0                             | 0                                 | 0         | 1                                  |  |         |  |   |  |   |  |         |  |
| 850 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 5/12/2016  | 256               |                      | 0           | 255                                      | 1            | 0                    | 0                             | 0                                 | 0         | 1                                  |  |         |  |   |  |   |  |         |  |
| 851 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 5/13/2016  | 636               |                      | 0           | 637                                      | -1           | 0                    | 0                             | 0                                 | 0         | -1                                 |  |         |  |   |  |   |  |         |  |
| 852 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 7/1/2016   | 208               |                      | 0           | 204                                      | 4            | 0                    | 0                             | 0                                 | 0         | 4                                  |  |         |  |   |  |   |  |         |  |
| 853 QWEST CORPORATION         | 74913G402 |                    | 4/27/2016     | 7/22/2016  | 1,223             |                      | 0           | 1,197                                    | 26           | 0                    | 0                             | 0                                 | 0         | 26                                 |  |         |  |   |  |   |  |         |  |
| 854 QWEST CORPORATION         | 74913G402 |                    | 7/1/2016      | 7/22/2016  | 1,821             |                      | 0           | 1,829                                    | -8           | 0                    | 0                             | 0                                 | 0         | -8                                 |  |         |  |   |  |   |  |         |  |
| 855 QWEST CORPORATION         | 74913G501 |                    | 4/27/2016     | 5/5/2016   | 180               |                      | 0           | 178                                      | 2            | 0                    | 0                             | 0                                 | 0         | 2                                  |  |         |  |   |  |   |  |         |  |
| 856 QWEST CORPORATION         | 74913G501 |                    | 4/27/2016     | 5/10/2016  | 488               |                      | 0           | 484                                      | 4            | 0                    | 0                             | 0                                 | 0         | 4                                  |  |         |  |   |  |   |  |         |  |
| 857 QWEST CORPORATION         | 74913G501 |                    | 4/27/2016     | 5/11/2016  | 103               |                      | 0           |                                          |              |                      |                               |                                   |           |                                    |  |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |           | Amount             |                |            |                   |                      |             |                                          |              |                      |                               |                                   |               |   |  |         |
|------------------------------|-----------|--------------------|----------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|---------------|---|--|---------|
| Short Term CG Distributions  |           | 0                  |                |            | 5,146,176         | 0                    |             | 14,549                                   | 5,013,180    |                      | 147,545                       | 0                                 |               | 0 |  | 147,545 |
| Description of Property Sold | CUSIP #   | Acquisition Method | Dated Acquired | Sold Date  | 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 | Net Gain/Loss |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 5/3/2016   | 296               |                      | 0           | 296                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 5/5/2016   | 237               |                      | 0           | 237                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 5/6/2016   | 207               |                      | 0           | 207                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 5/9/2016   | 237               |                      | 0           | 237                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 6/10/2016  | 413               |                      | 2           | 415                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 6/13/2016  | 236               |                      | -1          | 237                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 6/14/2016  | 118               |                      | 0           | 118                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 6/16/2016  | 383               |                      | 2           | 385                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 6/17/2016  | 266               |                      | 1           | 267                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 7/20/2016  | 308               |                      | 0           | 296                                      | 12           | 12                   | 12                            | 12                                | 12            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 7/21/2016  | 370               |                      | 0           | 355                                      | 15           | 15                   | 15                            | 15                                | 15            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 7/22/2016  | 769               |                      | 0           | 740                                      | 29           | 29                   | 29                            | 29                                | 29            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 7/28/2016  | 154               |                      | 0           | 148                                      | 6            | 6                    | 6                             | 6                                 | 6             |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 8/3/2016   | 339               |                      | 0           | 326                                      | 13           | 13                   | 13                            | 13                                | 13            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 8/5/2016   | 556               |                      | 0           | 533                                      | 23           | 23                   | 23                            | 23                                | 23            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 8/9/2016   | 772               |                      | 0           | 740                                      | 32           | 32                   | 32                            | 32                                | 32            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 8/10/2016  | 524               |                      | 0           | 504                                      | 20           | 20                   | 20                            | 20                                | 20            |   |  |         |
| REINSURANCE GRP OF AME       | 759351703 |                    | 4/27/2016      | 8/11/2016  | 278               |                      | 0           | 267                                      | 11           | 11                   | 11                            | 11                                | 11            |   |  |         |
| GLOBAL PMTS INC GEORGIA      | 37940X102 |                    | 4/27/2016      | 8/12/2016  | 62                |                      | 0           | 59                                       | 3            | 3                    | 3                             | 3                                 | 3             |   |  |         |
| REGAL BELOIT CORP WIS        | 758750103 |                    | 2/2/2015       | 4/8/2016   | 3,686             |                      | 0           | 2,266                                    | 1,420        | 1,420                | 1,420                         | 1,420                             | 1,420         |   |  |         |
| REGENCY CENTERS CORP         | 758849707 |                    | 2/2/2015       | 11/1/2016  | 135               |                      | 0           | 135                                      | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| GENERAL GROWTH PROPER        | 370023103 |                    | 10/29/2014     | 6/30/2016  | 424               |                      | 0           | 452                                      | -28          | 0                    | 0                             | 0                                 | 0             |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 5/2/2016   | 9,550             |                      | 0           | 15,890                                   | 3,560        | 3,560                | 3,560                         | 3,560                             | 3,560         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 6/27/2016  | 9,581             |                      | 0           | 7,384                                    | 2,197        | 2,197                | 2,197                         | 2,197                             | 2,197         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 8/3/2016   | 14,128            |                      | 0           | 10,337                                   | 3,791        | 3,791                | 3,791                         | 3,791                             | 3,791         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 8/17/2016  | 19,505            |                      | 0           | 14,106                                   | 5,399        | 5,399                | 5,399                         | 5,399                             | 5,399         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 8/31/2016  | 14,143            |                      | 0           | 10,184                                   | 3,959        | 3,959                | 3,959                         | 3,959                             | 3,959         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 10/12/2016 | 14,335            |                      | 0           | 11,783                                   | 2,572        | 2,572                | 2,572                         | 2,572                             | 2,572         |   |  |         |
| GENERAL MILLS                | 370334104 |                    | 10/29/2014     | 10/19/2016 | 12,347            |                      | 0           | 10,235                                   | 2,112        | 2,112                | 2,112                         | 2,112                             | 2,112         |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 10/29/2014     | 8/15/2016  | 6,132             |                      | 0           | 6,088                                    | 64           | 64                   | 64                            | 64                                | 64            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 10/29/2014     | 8/17/2016  | 1,022             |                      | 0           | 1,011                                    | 11           | 11                   | 11                            | 11                                | 11            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 10/30/2015     | 8/17/2016  | 3,064             |                      | 0           | 3,028                                    | 36           | 36                   | 36                            | 36                                | 36            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 10/30/2015     | 8/23/2016  | 5,105             |                      | 0           | 5,046                                    | 59           | 59                   | 59                            | 59                                | 59            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 11/5/2015      | 8/23/2016  | 2,042             |                      | 0           | 2,016                                    | 26           | 26                   | 26                            | 26                                | 26            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 11/5/2015      | 9/7/2016   | 4,074             |                      | 0           | 4,032                                    | 42           | 42                   | 42                            | 42                                | 42            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 11/5/2015      | 9/7/2016   | 2,037             |                      | 0           | 2,016                                    | 21           | 21                   | 21                            | 21                                | 21            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAJ5 |                    | 11/5/2015      | 9/8/2016   | 4,074             |                      | 0           | 4,032                                    | 42           | 42                   | 42                            | 42                                | 42            |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAL0 |                    | 10/29/2014     | 11/22/2016 | 2,016             |                      | 0           | 2,046                                    | -30          | 0                    | 0                             | 0                                 | -30           |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAL0 |                    | 10/29/2014     | 11/28/2016 | 3,022             |                      | 0           | 3,069                                    | -47          | 0                    | 0                             | 0                                 | -47           |   |  |         |
| GENERAL MOTORS FINL CO       | 37045XAL0 |                    | 10/29/2014     | 11/29/2016 | 7,055             |                      | 0           | 7,161                                    | -106         | 0                    | 0                             | 0                                 | -106          |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 3/9/2015       | 11/29/2016 | 2,018             |                      | 0           | 2,057                                    | -41          | 0                    | 0                             | 0                                 | -41           |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 4/2/2015       | 4/1/2016   | 99                |                      | 0           | 92                                       | 7            | 7                    | 7                             | 7                                 | 7             |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 4/2/2015       | 4/1/2016   | 99                |                      | 0           | 93                                       | 0            | 0                    | 0                             | 0                                 | 0             |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 5/1/2015       | 4/1/2016   | 99                |                      | 0           | 88                                       | 11           | 11                   | 11                            | 11                                | 11            |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 6/18/2015      | 5/18/2016  | 654               |                      | 0           | 649                                      | 5            | 5                    | 5                             | 5                                 | 5             |   |  |         |
| GENUINE PARTS CO             | 372460105 |                    | 5/1/2015       | 5/18/2016  | 654               |                      | 0           | 615                                      | 39           | 39                   | 39                            | 39                                | 39            |   |  |         |
| GILEAD SCIENCES INC          | 375558AP8 |                    | 10/29/2014     | 4/12/2016  | 8,598             |                      | 0           | 8,728                                    | -1,130       | 0                    | 0                             | 0                                 | -1,130        |   |  |         |
| GLOBAL PMTS INC GEORGIA      | 37940X102 |                    | 2/24/2016      | 6/27/2016  | 470               |                      | 0           | 428                                      | 42           | 42                   | 42                            | 42                                | 42            |   |  |         |
| GLOBAL PMTS INC GEORGIA      | 37940X102 |                    | 2/2/2015       | 6/27/2016  | 806               |                      | 0           | 523                                      | 283          | 283                  | 283                           | 283                               | 283           |   |  |         |
| GLOBAL PMTS INC GEORGIA      | 37940X102 |                    | 2/4/2016       | 6/27/2016  | 336               |                      | 0           | 288                                      | 48           | 48                   | 48                            | 48                                | 48            |   |  |         |
| GLOBAL PMTS INC GEORGIA      | 37940X102 |                    | 2/24/2016      | 12/13/2016 | 2,230             |                      | 0           | 1,884                                    | 336          | 336                  | 336                           | 336                               | 336           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B104 |                    | 10/29/2014     | 5/2/2016   | 999               |                      | 0           | 1,118                                    | -119         | 0                    | 0                             | 0                                 | -119          |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B104 |                    | 10/29/2014     | 6/27/2016  | 8,076             |                      | 0           | 10,806                                   | -2,729       | 0                    | 0                             | 0                                 | -2,729        |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B104 |                    | 7/21/2016      | 12/13/2016 | 526               |                      | 0           | 569                                      | -43          | 0                    | 0                             | 0                                 | -43           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B104 |                    | 7/20/2016      | 12/13/2016 | 605               |                      | 0           | 652                                      | -47          | 0                    | 0                             | 0                                 | -47           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B504 |                    | 4/27/2016      | 12/8/2016  | 613               |                      | 0           | 624                                      | -11          | 0                    | 0                             | 0                                 | -11           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B504 |                    | 4/27/2016      | 12/9/2016  | 458               |                      | 0           | 468                                      | -10          | 0                    | 0                             | 0                                 | -10           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B504 |                    | 4/27/2016      | 12/12/2016 | 809               |                      | 0           | 832                                      | -23          | 0                    | 0                             | 0                                 | -23           |   |  |         |
| GOLDMAN SACHS GROUP INC      | 38148B504 |                    | 4/27/2016      | 12/13/2016 | 733               |                      | 0           | 754                                      | -21          | 0                    | 0                             | 0                                 | -21           |   |  |         |
| GRACO INC                    | 384109104 |                    | 10/29/2014     | 4/21/2016  | 1,678             |                      | 0           | 1,637                                    | 41           | 41                   | 41                            | 41                                | 41            |   |  |         |
| GRACO INC                    | 384109104 |                    | 10/29/2014     | 6/27/2016  | 3,443             |                      | 0           | 3,585                                    | -142         | 0                    | 0                             | 0                                 | -142          |   |  |         |
| GRACO INC                    | 384109104 |                    | 10/29/2014     | 6/30/2016  | 2,517             |                      | 0           | 2,494                                    | 23           | 23                   | 23                            | 23                                | 23            |   |  |         |
| GRACO INC                    | 384109104 |                    | 10/29/2014     | 7/20/2016  | 2,952             |                      | 0           | 2,884                                    | 68           | 68                   | 68                            | 68                                | 68            |   |  |         |
| GRACO INC                    | 384109104 |                    | 4/6/2016       | 8/15/2016  | 2,441             |                      | 0           | 2,572                                    | -131         | 0                    | 0                             | 0                                 | -131          |   |  |         |
| GRACO INC                    | 384109104 |                    | 11/14/2014     | 8/15/2016  | 746               |                      | 0           | 83                                       | 663          | 663                  | 663                           | 663                               | 663           |   |  |         |
| GRACO INC                    | 384109104 |                    | 11/14/2014     | 8/15/2016  | 296               |                      | 0           | 340                                      | -44          | 0                    | 0                             | 0                                 | -44           |   |  |         |
| W W GRAINGER INCORP          | 384802104 |                    | 10/29/2014     | 6/27/2016  | 1,728             |                      | 0           | 2,037                                    | -309         | 0                    | 0                             | 0                                 | -309          |   |  |         |
| W W GRAINGER INCORP          | 384802104 |                    | 10/29/2014     | 6/27/2016  | 1,512             |                      | 0           | 1,697                                    | -185         | 0                    | 0                             | 0                                 | -185          |   |  |         |

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

| Long Term CG Distributions   |                            | Amount    | Short Term CG Distributions |               | 0          | 5,146,176         | 0                    | 14,549      | 5,013,180                                | 147,545      | 0                    | 0                             | 0                                 | 147,545                                          |
|------------------------------|----------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|
| 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 |
| 967                          | WW GRAINGER INCORP         | 384802104 |                             | 4/6/2016      | 7/25/2016  | 436               |                      | 0           | 483                                      | -27          | 0                    | 0                             | 0                                 | -27                                              |
| 968                          | WW GRAINGER INCORP         | 384802104 |                             | 10/29/2014    | 7/25/2016  | 6,100             |                      | 0           | 7,130                                    | -1,030       | 0                    | 0                             | 0                                 | -1,030                                           |
| 969                          | PPD GRAMERCY PPTY TR       | 385002209 |                             | 4/27/2016     | 12/13/2016 | 771               |                      | 0           | 767                                      | 4            | 0                    | 0                             | 0                                 | 4                                                |
| 970                          | HCA INC                    | 404119BN8 |                             | 10/29/2014    | 11/10/2016 | 5,050             |                      | 0           | 5,102                                    | -52          | 0                    | 0                             | 0                                 | -52                                              |
| 971                          | HCA INC                    | 404119BN8 |                             | 10/29/2014    | 11/17/2016 | 6,010             |                      | 0           | 6,163                                    | -153         | 0                    | 0                             | 0                                 | -153                                             |
| 972                          | HCP INC                    | 40414L109 |                             | 8/24/2015     | 8/12/2016  | 1,651             |                      | 0           | 1,623                                    | 28           | 0                    | 0                             | 0                                 | 28                                               |
| 973                          | HCP INC                    | 40414L109 |                             | 9/13/2015     | 8/12/2016  | 197               |                      | 0           | 181                                      | 16           | 0                    | 0                             | 0                                 | 16                                               |
| 974                          | HCP INC                    | 40414L109 |                             | 10/1/2015     | 8/12/2016  | 354               |                      | 0           | 326                                      | 28           | 0                    | 0                             | 0                                 | 28                                               |
| 975                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 12/13/2016 | 401               |                      | 0           | 409                                      | -8           | 0                    | 0                             | 0                                 | -8                                               |
| 976                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 4/28/2016  | 1,586             |                      | 0           | 1,583                                    | 3            | 0                    | 0                             | 0                                 | 3                                                |
| 977                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 5/5/2016   | 451               |                      | 0           | 449                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |
| 978                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 5/6/2016   | 877               |                      | 0           | 871                                      | 6            | 0                    | 0                             | 0                                 | 6                                                |
| 979                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 5/6/2016   | 797               |                      | 0           | 762                                      | 35           | 0                    | 0                             | 0                                 | 35                                               |
| 980                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 7/14/2016  | 1,624             |                      | 0           | 1,610                                    | 14           | 0                    | 0                             | 0                                 | 14                                               |
| 981                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 7/15/2016  | 1,091             |                      | 0           | 1,082                                    | 9            | 0                    | 0                             | 0                                 | 9                                                |
| 982                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 8/3/2016   | 909               |                      | 0           | 897                                      | 12           | 0                    | 0                             | 0                                 | 12                                               |
| 983                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 8/4/2016   | 2,962             |                      | 0           | 2,929                                    | 33           | 0                    | 0                             | 0                                 | 33                                               |
| 984                          | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 8/10/2016  | 1,014             |                      | 0           | 1,003                                    | 11           | 0                    | 0                             | 0                                 | 11                                               |
| 985                          | RESTORATION HARDWARE       | 761283100 |                             | 12/11/2015    | 6/20/2016  | 2,022             |                      | 0           | 6,387                                    | -4,365       | 0                    | 0                             | 0                                 | -4,365                                           |
| 986                          | RESTORATION HARDWARE       | 761283100 |                             | 4/6/2016      | 5/20/2016  | 53                |                      | 0           | 68                                       | -35          | 0                    | 0                             | 0                                 | -35                                              |
| 987                          | RETAIL PROPERTIES OF AM    | 76131V608 |                             | 4/27/2016     | 12/13/2016 | 981               |                      | 0           | 1,052                                    | -71          | 0                    | 0                             | 0                                 | -71                                              |
| 988                          | REYNOLD CORP NEW           | 76169B102 |                             | 10/29/2014    | 4/1/2016   | 21                |                      | 0           | 28                                       | -7           | 0                    | 0                             | 0                                 | -7                                               |
| 989                          | REYNOLDS AMERICAN INC      | 761713106 |                             | 10/29/2014    | 5/2/2016   | 17,329            |                      | 0           | 10,880                                   | 6,449        | 0                    | 0                             | 0                                 | 6,449                                            |
| 990                          | REYNOLDS AMERICAN INC      | 761713106 |                             | 6/15/2015     | 5/2/2016   | 33,619            |                      | 0           | 24,495                                   | 9,124        | 0                    | 0                             | 0                                 | 9,124                                            |
| 991                          | RITE AID CORPORATION       | 767754104 |                             | 10/29/2014    | 4/1/2016   | 33                |                      | 0           | 21                                       | 12           | 0                    | 0                             | 0                                 | 12                                               |
| 992                          | RITE AID CORPORATION       | 767754104 |                             | 10/29/2014    | 5/13/2016  | 2,220             |                      | 0           | 1,434                                    | 786          | 0                    | 0                             | 0                                 | 786                                              |
| 993                          | ROPER TECHNOLOGIES INC     | 776696108 |                             | 5/20/2016     | 6/27/2016  | 3,128             |                      | 351         | 3,479                                    | 0            | 0                    | 0                             | 0                                 | 0                                                |
| 994                          | ROPER TECHNOLOGIES INC     | 776696108 |                             | 5/20/2016     | 12/13/2016 | 5,101             |                      | 0           | 4,945                                    | 156          | 0                    | 0                             | 0                                 | 156                                              |
| 995                          | ROSS STORES INC COM        | 778296103 |                             | 5/20/2016     | 12/13/2016 | 378               |                      | 0           | 366                                      | 12           | 0                    | 0                             | 0                                 | 12                                               |
| 996                          | ROSS STORES INC COM        | 778296103 |                             | 2/23/2016     | 6/27/2016  | 5,512             |                      | 0           | 5,842                                    | -330         | 0                    | 0                             | 0                                 | -330                                             |
| 997                          | ROSS STORES INC COM        | 778296103 |                             | 2/23/2016     | 6/27/2016  | 1,550             |                      | 0           | 1,397                                    | 153          | 0                    | 0                             | 0                                 | 153                                              |
| 998                          | ROSS STORES INC COM        | 778296103 |                             | 2/23/2016     | 10/31/2016 | 1,626             |                      | 0           | 1,453                                    | 173          | 0                    | 0                             | 0                                 | 173                                              |
| 999                          | ROSS STORES INC COM        | 778296103 |                             | 3/2/2016      | 10/31/2016 | 1,314             |                      | 0           | 1,210                                    | 104          | 0                    | 0                             | 0                                 | 104                                              |
| 1000                         | ROSS STORES INC COM        | 778296103 |                             | 3/2/2016      | 12/13/2016 | 4,319             |                      | 0           | 3,629                                    | 690          | 0                    | 0                             | 0                                 | 690                                              |
| 1001                         | ROYAL BK SCOTLND GRP PL    | 780097739 |                             | 4/27/2016     | 12/13/2016 | 802               |                      | 0           | 799                                      | 3            | 0                    | 0                             | 0                                 | 3                                                |
| 1002                         | ROYAL BK OF SCOT GRP PL    | 780097879 |                             | 4/27/2016     | 8/30/2016  | 1,345             |                      | 0           | 1,331                                    | 14           | 0                    | 0                             | 0                                 | 14                                               |
| 1003                         | ROYAL BK OF SCOT GRP PL    | 780097879 |                             | 4/27/2016     | 8/31/2016  | 926               |                      | 0           | 921                                      | 5            | 0                    | 0                             | 0                                 | 5                                                |
| 1004                         | ROYAL BK OF SCOT GRP PL    | 780097879 |                             | 4/27/2016     | 12/13/2016 | 177               |                      | 3           | 179                                      | -1           | 0                    | 0                             | 0                                 | -1                                               |
| 1005                         | ROYAL BK OF SCOT GRP PL    | 780097879 |                             | 4/27/2016     | 12/13/2016 | 177               |                      | 3           | 179                                      | -1           | 0                    | 0                             | 0                                 | -1                                               |
| 1006                         | ROYAL BK OF SCOT GRP PL    | 780097879 |                             | 4/27/2016     | 12/13/2016 | 303               |                      | 4           | 307                                      | -4           | 0                    | 0                             | 0                                 | -4                                               |
| 1007                         | ROYAL GOLD INC             | 780287AA6 |                             | 2/2/2015      | 4/28/2016  | 990               |                      | 0           | 1,079                                    | -89          | 0                    | 0                             | 0                                 | -89                                              |
| 1008                         | ROYAL GOLD INC             | 780287AA6 |                             | 2/4/2015      | 4/28/2016  | 5,943             |                      | 0           | 6,438                                    | -495         | 0                    | 0                             | 0                                 | -495                                             |
| 1009                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 4/6/2016   | 100               |                      | 0           | 113                                      | -13          | 0                    | 0                             | 0                                 | -13                                              |
| 1010                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 6/27/2016  | 2,316             |                      | 0           | 2,595                                    | -279         | 0                    | 0                             | 0                                 | -279                                             |
| 1011                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 6/27/2016  | 3,322             |                      | 0           | 3,723                                    | -401         | 0                    | 0                             | 0                                 | -401                                             |
| 1012                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 11/16/2016 | 4,373             |                      | 0           | 5,077                                    | -704         | 0                    | 0                             | 0                                 | -704                                             |
| 1013                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 11/22/2016 | 1,723             |                      | 0           | 1,918                                    | -195         | 0                    | 0                             | 0                                 | -195                                             |
| 1014                         | SBA COMMUNICATIONS CRF     | 78388J106 |                             | 10/29/2014    | 12/13/2016 | 2,578             |                      | 0           | 2,820                                    | -244         | 0                    | 0                             | 0                                 | -244                                             |
| 1015                         | SBA TELECOMMUNICATIONS CRF | 78401FAC2 |                             | 5/9/2016      | 9/15/2016  | 4,115             |                      | 0           | 4,115                                    | 0            | 0                    | 0                             | 0                                 | 0                                                |
| 1016                         | SCE TRUST IV               | 78409G206 |                             | 4/27/2016     | 12/13/2016 | 3,172             |                      | 0           | 3,481                                    | -309         | 0                    | 0                             | 0                                 | -309                                             |
| 1017                         | SCE TRUST V                | 78409G201 |                             | 4/27/2016     | 12/13/2016 | 1,931             |                      | 0           | 2,051                                    | -120         | 0                    | 0                             | 0                                 | -120                                             |
| 1018                         | SLM CORP                   | 78442P106 |                             | 10/29/2014    | 4/6/2016   | 2,652             |                      | 0           | 3,931                                    | -1,279       | 0                    | 0                             | 0                                 | -1,279                                           |
| 1019                         | SLM CORP                   | 78442P106 |                             | 10/29/2014    | 5/20/2016  | 475               |                      | 0           | 715                                      | -240         | 0                    | 0                             | 0                                 | -240                                             |
| 1020                         | SLM CORP                   | 78442P106 |                             | 5/19/2015     | 5/20/2016  | 2,674             |                      | 0           | 4,541                                    | -1,867       | 0                    | 0                             | 0                                 | -1,867                                           |
| 1021                         | SABRE CORP SHS             | 78573M104 |                             | 7/17/2015     | 4/6/2016   | 233               |                      | 0           | 207                                      | 26           | 0                    | 0                             | 0                                 | 26                                               |
| 1022                         | SABRE CORP SHS             | 78573M104 |                             | 7/17/2015     | 6/22/2016  | 2,182             |                      | 0           | 2,123                                    | 59           | 0                    | 0                             | 0                                 | 59                                               |
| 1023                         | HSBC HLDGS PLC             | 404280802 |                             | 7/1/2016      | 8/11/2016  | 534               |                      | 0           | 532                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |
| 1024                         | HSBC HLDGS PLC             | 404280802 |                             | 4/27/2016     | 8/11/2016  | 1,787             |                      | 0           | 1,768                                    | 19           | 0                    | 0                             | 0                                 | 19                                               |
| 1025                         | HSBC HLDGS PLC             | 404280802 |                             | 7/1/2016      | 8/12/2016  | 427               |                      | 0           | 425                                      | 2            | 0                    | 0                             | 0                                 | 2                                                |
| 1026                         | HSBC HLDGS PLC             | 404280802 |                             | 7/1/2016      | 12/13/2016 | 1,564             |                      | 0           | 1,622                                    | -58          | 0                    | 0                             | 0                                 | -58                                              |
| 1027                         | HSBC USA CLD               | 404280862 |                             | 4/27/2016     | 5/17/2016  | 6,134             |                      | 0           | 6,145                                    | -11          | 0                    | 0                             | 0                                 | -11                                              |
| 1028                         | HAIN CELESTIAL GROUP INC   | 405217100 |                             | 5/6/2015      | 4/20/2016  | 1,422             |                      | 0           | 2,092                                    | -670         | 0                    | 0                             | 0                                 | -670                                             |
| 1029                         | HAIN CELESTIAL GROUP INC   | 405217100 |                             | 10/29/2014    | 4/20/2016  | 6,565             |                      | 0           | 5,081                                    | 1,484        | 0                    | 0                             | 0                                 | 1,484                                            |
| 1030                         | HAIN CELESTIAL GROUP INC   | 405217100 |                             | 2/4/2016      | 4/20/2016  | 251               |                      | 0           | 219                                      | 32           | 0                    | 0                             | 0                                 | 32                                               |
| 1031                         | TENET HEALTHCARE CORP      | 88033GCE8 |                             | 7/2/2015      | 10/21/2016 | 4,080             |                      | 0           | 4,340                                    | -260         | 0                    | 0                             | 0                                 | -260                                             |
| 1032                         | TENET HEALTHCARE CORP      | 88033GCE8 |                             | 7/7/2015      | 10/24/2016 | 5,062             |                      | 0           | 5,425                                    | -363         | 0                    | 0                             | 0                                 | -363                                             |
| 1033                         | TESARO INC                 | 881569AA5 |                             | 4/20/2016     | 5/24/2016  | 3,003             |                      | 0           | 2,950                                    | 53           | 0                    | 0                             | 0                                 | 53                                               |
| 1034                         | TESLA MOTORS INC           | 88160RA87 |                             | 1/28/2016     | 4/28/2016  | 9,555             |                      | 0           | 8,499                                    | 1,056        | 0                    | 0                             | 0                                 | 1,056                                            |
| 1035                         | TESLA MOTORS INC           | 88160RAC5 |                             | 10/29/2014    | 4/26/2016  | 4,681             |                      | 0           | 5,158                                    | -477         | 0                    | 0                             | 0                                 | -477                                             |

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

| Long Term CG Distributions    |           | Short Term CG Distributions |               | Amount     |             | Depreciation         |             | Cost or Other Basis                      |              | F M V                |                               | Adjusted Basis                    |                                               | Excess of FMV |  | Gain Minus |  |
|-------------------------------|-----------|-----------------------------|---------------|------------|-------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|---------------|--|------------|--|
|                               |           |                             |               | 1,546      |             | 5,146,176            |             | 0                                        |              | 14,549               |                               | 5,013,180                         |                                               | 147,545       |  | 0          |  |
|                               |           | 0                           |               |            |             |                      |             |                                          |              |                      |                               |                                   |                                               |               |  |            |  |
| Description of Property Sold  | CUSIP #   | Acquisition Method          | Date Acquired | Date Sold  | Gross 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 | Gain Minus Excess FMV over Adj. Basis or Loss |               |  |            |  |
| 1036 TEXAS INSTRUMENTS        | 882508104 |                             | 10/29/2014    | 5/2/2016   | 1,156       |                      | 0           | 972                                      | 184          | 0                    | 0                             | 0                                 | 184                                           |               |  |            |  |
| 1037 TEXAS INSTRUMENTS        | 882508104 |                             | 6/6/2016      | 8/27/2016  | 3,647       |                      | 151         | 3,798                                    | 0            | 0                    | 0                             | 0                                 | 0                                             |               |  |            |  |
| 1038 TEXAS INSTRUMENTS        | 882508104 |                             | 10/29/2014    | 8/27/2016  | 10,528      |                      | 0           | 8,702                                    | 1,827        | 0                    | 0                             | 0                                 | 1,827                                         |               |  |            |  |
| 1039 TEXAS INSTRUMENTS        | 882508104 |                             | 10/29/2014    | 8/23/2016  | 12,264      |                      | 0           | 9,518                                    | 3,776        | 0                    | 0                             | 0                                 | 3,776                                         |               |  |            |  |
| 1040 THERMO FISHER SCIENTIFIC | 883556102 |                             | 10/29/2014    | 5/2/2016   | 1,026       |                      | 0           | 818                                      | 208          | 0                    | 0                             | 0                                 | 208                                           |               |  |            |  |
| 1041 THERMO FISHER SCIENTIFIC | 883556102 |                             | 10/29/2014    | 8/27/2016  | 5,486       |                      | 0           | 4,558                                    | 928          | 0                    | 0                             | 0                                 | 928                                           |               |  |            |  |
| 1042 3M COMPANY               | 88579Y101 |                             | 10/29/2014    | 8/27/2016  | 7,012       |                      | 0           | 6,341                                    | 671          | 0                    | 0                             | 0                                 | 671                                           |               |  |            |  |
| 1043 3M COMPANY               | 88579Y101 |                             | 10/29/2014    | 8/27/2016  | 8,514       |                      | 0           | 7,699                                    | 815          | 0                    | 0                             | 0                                 | 815                                           |               |  |            |  |
| 1044 TIME INC SHS             | 887228104 |                             | 10/28/2014    | 4/1/2016   | 31          |                      | 0           | 44                                       | -13          | 0                    | 0                             | 0                                 | -13                                           |               |  |            |  |
| 1045 TIME INC SHS             | 887228104 |                             | 10/28/2014    | 8/3/2016   | 1,603       |                      | 0           | 2,269                                    | -666         | 0                    | 0                             | 0                                 | -666                                          |               |  |            |  |
| 1046 TIME INC SHS             | 887228104 |                             | 2/4/2015      | 8/3/2016   | 77          |                      | 0           | 127                                      | -50          | 0                    | 0                             | 0                                 | -50                                           |               |  |            |  |
| 1047 TIME INC SHS             | 887228104 |                             | 2/4/2015      | 10/6/2016  | 42          |                      | 0           | 76                                       | -34          | 0                    | 0                             | 0                                 | -34                                           |               |  |            |  |
| 1048 TIME INC SHS             | 887228104 |                             | 7/27/2015     | 10/6/2016  | 744         |                      | 0           | 1,175                                    | -431         | 0                    | 0                             | 0                                 | -431                                          |               |  |            |  |
| 1049 TIME INC SHS             | 887228104 |                             | 7/1/2016      | 10/6/2016  | 1,039       |                      | 0           | 1,209                                    | -167         | 0                    | 0                             | 0                                 | -167                                          |               |  |            |  |
| 1050 TIME WARNER INC SHS      | 887317303 |                             | 11/19/2014    | 8/27/2016  | 3,316       |                      | 0           | 3,884                                    | -568         | 0                    | 0                             | 0                                 | -568                                          |               |  |            |  |
| 1051 AVALONBAY COMMUN INC     | 053484101 |                             | 10/29/2014    | 4/7/2016   | 1,499       |                      | 0           | 1,216                                    | 283          | 0                    | 0                             | 0                                 | 283                                           |               |  |            |  |
| 1052 AVERY DENISON CORP       | 053611109 |                             | 7/1/2016      | 12/13/2016 | 2,325       |                      | 0           | 2,325                                    | 0            | 0                    | 0                             | 0                                 | 0                                             |               |  |            |  |
| 1053 AVIS BUDGET CAR/FINANCE  | 053773AV9 |                             | 6/16/2015     | 5/6/2016   | 1,880       |                      | 0           | 1,895                                    | -115         | 0                    | 0                             | 0                                 | -115                                          |               |  |            |  |
| 1054 AVIS BUDGET CAR/FINANCE  | 053773AV9 |                             | 6/28/2015     | 5/6/2016   | 7,520       |                      | 0           | 7,820                                    | -400         | 0                    | 0                             | 0                                 | -400                                          |               |  |            |  |
| 1055 AVIS BUDGET CAR/FINANCE  | 053773AV9 |                             | 7/6/2015      | 5/19/2016  | 1,870       |                      | 0           | 1,990                                    | -120         | 0                    | 0                             | 0                                 | -120                                          |               |  |            |  |
| 1056 AVIS BUDGET CAR/FINANCE  | 053773AV9 |                             | 7/6/2015      | 5/11/2016  | 3,740       |                      | 0           | 3,880                                    | -240         | 0                    | 0                             | 0                                 | -240                                          |               |  |            |  |
| 1057 BBAT CORPORATION         | 054937107 |                             | 7/23/2015     | 8/27/2016  | 4,018       |                      | 0           | 5,071                                    | -1,053       | 0                    | 0                             | 0                                 | -1,053                                        |               |  |            |  |
| 1058 BBAT CORPORATION         | 054937107 |                             | 4/27/2016     | 8/10/2016  | 687         |                      | 0           | 842                                      | 25           | 0                    | 0                             | 0                                 | 25                                            |               |  |            |  |
| 1059 BBAT CORPORATION         | 054937107 |                             | 4/27/2016     | 8/11/2016  | 1,086       |                      | 0           | 1,052                                    | 34           | 0                    | 0                             | 0                                 | 34                                            |               |  |            |  |
| 1060 BBAT CORPORATION         | 054937107 |                             | 4/27/2016     | 8/12/2016  | 660         |                      | 0           | 842                                      | 18           | 0                    | 0                             | 0                                 | 18                                            |               |  |            |  |
| 1061 BBAT CORPORATION         | 054937107 |                             | 7/1/2016      | 8/12/2016  | 106         |                      | 0           | 106                                      | 0            | 0                    | 0                             | 0                                 | 0                                             |               |  |            |  |
| 1062 BBAT CORPORATION         | 054937107 |                             | 7/1/2016      | 12/13/2016 | 330         |                      | 0           | 370                                      | -40          | 0                    | 0                             | 0                                 | -40                                           |               |  |            |  |
| 1063 BBAT CORPORATION         | 054937107 |                             | 4/27/2016     | 12/13/2016 | 1,825       |                      | 0           | 1,977                                    | -152         | 0                    | 0                             | 0                                 | -152                                          |               |  |            |  |
| 1064 BALL CORP COM            | 05849810  |                             |               |            |             |                      |             |                                          |              |                      |                               |                                   |                                               |               |  |            |  |

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

| Long Term CG Distributions   |           | Amount             |               | Long Term CG Distributions |                   | Amount               |             | Long Term CG Distributions               |              | Amount               |                               | Long Term CG Distributions        |           | Amount                            |           | Long Term CG Distributions        |           | Amount                            |           |
|------------------------------|-----------|--------------------|---------------|----------------------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|-----------------------------------|-----------|-----------------------------------|-----------|-----------------------------------|-----------|
| Short Term CG Distributions  |           | 0                  |               | 5,146,176                  |                   | 0                    |             | 14,549                                   |              | 5,013,180            |                               | 147,545                           |           | 0                                 |           | 0                                 |           | 147,545                           |           |
| 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 | Gain/Loss | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess of FMV Over Adjusted Basis | Gain/Loss |
| 1105 HOME DEPOT INC          | 437576102 |                    | 2/28/2015     | 7/1/2016                   | 7,918             |                      | 0           | 5,184                                    | 2,734        | 722                  | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1106 HONEYWELL INTL INC DEL  | 438516106 |                    | 10/28/2014    | 6/27/2016                  | 7,682             |                      | 0           | 6,559                                    | 1,123        | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1107 SABRE CORP SHS          | 78573M104 |                    | 7/17/2015     | 6/27/2016                  | 3,183             |                      | 0           | 3,262                                    | -79          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1108 SABRE CORP SHS          | 78573M104 |                    | 7/17/2015     | 7/26/2016                  | 320               |                      | 0           | 285                                      | 35           | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1109 SABRE CORP SHS          | 78573M104 |                    | 8/1/2015      | 7/26/2016                  | 1,046             |                      | 0           | 907                                      | 139          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1110 SABRE CORP SHS          | 78573M104 |                    | 8/6/2015      | 7/26/2016                  | 1,859             |                      | 0           | 1,788                                    | 71           | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1111 SABRE CORP SHS          | 78573M104 |                    | 8/6/2015      | 8/2/2016                   | 4,252             |                      | 0           | 4,415                                    | -163         | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1112 SALESFORCE COM INC      | 794661AD6 |                    | 10/29/2014    | 4/29/2016                  | 2,522             |                      | 0           | 2,302                                    | 220          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1113 SALESFORCE COM INC      | 794661AD6 |                    | 1/13/2016     | 4/26/2016                  | 3,784             |                      | 0           | 3,665                                    | 119          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1114 SANDISK CORP            | 80004CAD3 |                    | 2/17/2016     | 4/12/2016                  | 1,580             |                      | 0           | 1,467                                    | 113          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1115 SANDISK CORP            | 80004CAD3 |                    | 2/17/2016     | 4/26/2016                  | 6,240             |                      | 0           | 5,867                                    | 373          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1116 SAIL CENTERS INC        | 804395606 |                    | 4/27/2016     | 12/13/2016                 | 453               |                      | 0           | 462                                      | -9           | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1117 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/29/2014    | 4/6/2016                   | 170               |                      | 0           | 119                                      | 51           | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1118 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/29/2014    | 6/27/2016                  | 5,683             |                      | 0           | 4,038                                    | 1,645        | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1119 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/29/2014    | 9/12/2016                  | 3,238             |                      | 0           | 2,375                                    | 863          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1120 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/29/2014    | 1/12/2016                  | 2,962             |                      | 0           | 2,256                                    | 736          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1121 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/29/2014    | 11/11/2016                 | 1,696             |                      | 0           | 1,306                                    | 390          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1122 SCHEIN (HENRY) INC COM  | 806407102 |                    | 10/23/2015    | 11/11/2016                 | 3,700             |                      | 0           | 3,587                                    | 133          | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1123 SCHEIN (HENRY) INC COM  | 806407102 |                    | 2/4/2016      | 11/11/2016                 | 154               |                      | 0           | 151                                      | 3            | 0                    | 0                             | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         | 0                                 | 0         |
| 1124 SCHLUMBERGER LTD        | 808857108 |                    | 8/6/20        |                            |                   |                      |             |                                          |              |                      |                               |                                   |           |                                   |           |                                   |           |                                   |           |

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

| Long Term CG Distributions   |           | Amount             |               | 1,546      |                   | 0                    |             | 5,146,178                                |              | 0                    |                               | 14,549                            |                                                | 5,013,180 |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|------------------------------------------------|-----------|--|---------|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |           | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                |           |  |         |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj Basis or Losses |           |  |         |  |   |  |   |  |         |  |
| 1174 HUNTINGTON BANCSHARES   | 446150708 |                    | 4/27/2016     | 12/13/2016 | 3,607             |                      | 0           | 3,674                                    | -67          | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1175 DEX CORP DELAWARE CO    | 45167R104 |                    | 10/26/2014    | 5/3/2016   | 1,874             |                      | 0           | 1,705                                    | 169          | 0                    | 0                             | 0                                 | 169                                            |           |  |         |  |   |  |   |  |         |  |
| 1176 IDEX CORP DELAWARE CO   | 45167R104 |                    | 10/26/2014    | 12/13/2016 | 1,402             |                      | 0           | 1,422                                    | -20          | 0                    | 0                             | 0                                 | -20                                            |           |  |         |  |   |  |   |  |         |  |
| 1177 LLINOIS TOOL WORKS INC  | 452308109 |                    | 10/26/2014    | 8/27/2016  | 6,607             |                      | 0           | 6,607                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1178 LLINOIS TOOL WORKS INC  | 452308109 |                    | 10/26/2014    | 8/10/2016  | 16,464            |                      | 0           | 12,534                                   | 3,930        | 0                    | 0                             | 0                                 | 3,930                                          |           |  |         |  |   |  |   |  |         |  |
| 1179 LLINOIS TOOL WORKS INC  | 452308109 |                    | 10/26/2014    | 8/11/2016  | 3,787             |                      | 0           | 2,665                                    | 922          | 0                    | 0                             | 0                                 | 922                                            |           |  |         |  |   |  |   |  |         |  |
| 1180 ILLUMINA INC COM        | 452327109 |                    | 11/22/2016    | 12/13/2016 | 888               |                      | 0           | 956                                      | -68          | 0                    | 0                             | 0                                 | -68                                            |           |  |         |  |   |  |   |  |         |  |
| 1181 ILLUMINA INC            | 452327AH2 |                    | 7/10/2015     | 4/12/2016  | 2,215             |                      | 0           | 2,411                                    | -196         | 0                    | 0                             | 0                                 | -196                                           |           |  |         |  |   |  |   |  |         |  |
| 1182 ILLUMINA INC            | 452327AH2 |                    | 7/22/2015     | 4/26/2016  | 4,165             |                      | 0           | 4,834                                    | -669         | 0                    | 0                             | 0                                 | -669                                           |           |  |         |  |   |  |   |  |         |  |
| 1183 NCYTE CORPORATION       | 45337C102 |                    | 10/20/2016    | 12/13/2016 | 102               |                      | 0           | 89                                       | 13           | 0                    | 0                             | 0                                 | 13                                             |           |  |         |  |   |  |   |  |         |  |
| 1184 NCYTE CORPORATION       | 45337C102 |                    | 10/3/2016     | 12/13/2016 | 1,832             |                      | 0           | 1,792                                    | 140          | 0                    | 0                             | 0                                 | 140                                            |           |  |         |  |   |  |   |  |         |  |
| 1185 ING GROUP NV            | 456837202 |                    | 4/27/2016     | 9/22/2016  | 78                |                      | 0           | 78                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |           |  |         |  |   |  |   |  |         |  |
| 1186 ING GROUP NV            | 456837202 |                    | 4/27/2016     | 7/15/2016  | 208               |                      | 0           | 208                                      | 1            | 0                    | 0                             | 0                                 | 1                                              |           |  |         |  |   |  |   |  |         |  |
| 1187 ING GROUP NV            | 456837202 |                    | 4/27/2016     | 7/19/2016  | 1,701             |                      | 0           | 1,689                                    | 12           | 0                    | 0                             | 0                                 | 12                                             |           |  |         |  |   |  |   |  |         |  |
| 1188 ING GROUP NV            | 456837202 |                    | 4/27/2016     | 9/15/2016  | 4,700             |                      | 0           | 4,686                                    | -146         | 0                    | 0                             | 0                                 | -146                                           |           |  |         |  |   |  |   |  |         |  |
| 1189 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 7/20/2016  | 313               |                      | 0           | 313                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1190 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 7/21/2016  | 1,135             |                      | 11          | 1,146                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1191 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 7/22/2016  | 796               |                      | 12          | 808                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1192 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 8/3/2016   | 26                |                      | 0           | 26                                       | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1193 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 8/3/2016   | 181               |                      | 0           | 185                                      | -4           | 0                    | 0                             | 0                                 | -4                                             |           |  |         |  |   |  |   |  |         |  |
| 1194 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 8/3/2016   | 310               |                      | 0           | 314                                      | -4           | 0                    | 0                             | 0                                 | -4                                             |           |  |         |  |   |  |   |  |         |  |
| 1195 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 8/4/2016   | 796               |                      | 0           | 823                                      | -24          | 0                    | 0                             | 0                                 | -24                                            |           |  |         |  |   |  |   |  |         |  |
| 1196 ING GROUP NV            | 456837301 |                    | 4/27/2016     | 8/4/2016   | 954               |                      | 0           | 978                                      | -24          | 0                    | 0                             | 0                                 | -24                                            |           |  |         |  |   |  |   |  |         |  |
| 1197 ING GROUP NV            | 456837301 |                    | 7/11/2016     | 8/4/2016   | 438               |                      | 0           | 445                                      | -7           | 0                    | 0                             | 0                                 | -7                                             |           |  |         |  |   |  |   |  |         |  |
| 1198 ING GROEP N V           | 456837608 |                    | 4/27/2016     | 12/13/2016 | 1,814             |                      | 0           | 1,857                                    | -43          | 0                    | 0                             | 0                                 | -43                                            |           |  |         |  |   |  |   |  |         |  |
| 1199 INGEVITY CORP           | 45688C107 |                    | 5/20/2016     | 5/20/2016  | 0                 |                      | 0           | 0                                        | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1200 INGEVITY CORP           | 45688C107 |                    | 2/11/2016     | 5/31/2016  | 316               |                      | 0           | 202                                      | 114          | 0                    | 0                             | 0                                 | 114                                            |           |  |         |  |   |  |   |  |         |  |
| 1201 INGEVITY CORP           | 45688C107 |                    | 10/28/2014    | 5/31/2016  | 29                |                      | 0           | 30                                       | -1           | 0                    | 0                             | 0                                 | -1                                             |           |  |         |  |   |  |   |  |         |  |
| 1202 INGEVITY CORP           | 45688C107 |                    | 10/1/2015     | 5/31/2016  | 459               |                      | 0           | 505                                      | -46          | 0                    | 0                             | 0                                 | -46                                            |           |  |         |  |   |  |   |  |         |  |
| 1203 INGEVITY CORP           | 45688C107 |                    | 1/19/2016     | 5/31/2016  | 57                |                      | 0           | 45                                       | 12           | 0                    | 0                             | 0                                 | 12                                             |           |  |         |  |   |  |   |  |         |  |
| 1204 INGEVITY CORP           | 45688C107 |                    | 1/19/2016     | 5/31/2016  | 230               |                      | 0           | 185                                      | 45           | 0                    | 0                             | 0                                 | 45                                             |           |  |         |  |   |  |   |  |         |  |
| 1205 AEGON NV                | 007924301 |                    | 4/27/2016     | 8/9/2016   | 157               |                      | 0           | 154                                      | 3            | 0                    | 0                             | 0                                 | 3                                              |           |  |         |  |   |  |   |  |         |  |
| 1206 AEGON NV PFD            | 007924400 |                    | 4/27/2016     | 8/9/2016   | 340               |                      | 0           | 342                                      | -2           | 0                    | 0                             | 0                                 | -2                                             |           |  |         |  |   |  |   |  |         |  |
| 1207 AEGON NV PFD            | 007924400 |                    | 4/27/2016     | 8/4/2016   | 1,091             |                      | 0           | 1,104                                    | -13          | 0                    | 0                             | 0                                 | -13                                            |           |  |         |  |   |  |   |  |         |  |
| 1208 AEGON NV PFD            | 007924400 |                    | 4/27/2016     | 8/5/2016   | 910               |                      | 0           | 920                                      | -10          | 0                    | 0                             | 0                                 | -10                                            |           |  |         |  |   |  |   |  |         |  |
| 1209 AEGON NV PFD            | 007924400 |                    | 4/27/2016     | 12/13/2016 | 1,756             |                      | 0           | 1,840                                    | -84          | 0                    | 0                             | 0                                 | -84                                            |           |  |         |  |   |  |   |  |         |  |
| 1210 AFFILIATED MANAGERS GRF | 008252108 |                    | 2/2/2016      | 6/27/2016  | 3,424             |                      | 0           | 3,236                                    | 188          | 0                    | 0                             | 0                                 | 188                                            |           |  |         |  |   |  |   |  |         |  |
| 1211 AFFILIATED MANAGERS GRF | 008252108 |                    | 4/6/2016      | 12/13/2016 | 319               |                      | 0           | 319                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1212 AFFILIATED MANAGERS GRF | 008252108 |                    | 2/2/2016      | 12/13/2016 | 3,671             |                      | 0           | 2,863                                    | 808          | 0                    | 0                             | 0                                 | 808                                            |           |  |         |  |   |  |   |  |         |  |
| 1213 AFFILIATED MANAGERS     | 008252876 |                    | 4/27/2016     | 7/27/2016  | 2,469             |                      | 0           | 2,394                                    | 75           | 0                    | 0                             | 0                                 | 75                                             |           |  |         |  |   |  |   |  |         |  |
| 1214 AFFILIATED MANAGERS     | 008252876 |                    | 4/27/2016     | 12/13/2016 | 1,086             |                      | 0           | 1,119                                    | -33          | 0                    | 0                             | 0                                 | -33                                            |           |  |         |  |   |  |   |  |         |  |
| 1215 AGILENT TECHNOLOGIES IN | 00846U101 |                    | 10/29/2014    | 4/9/2016   | 80                |                      | 0           | 79                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |           |  |         |  |   |  |   |  |         |  |
| 1216 AGILENT TECHNOLOGIES IN | 00846U101 |                    | 10/29/2014    | 6/27/2016  | 2,611             |                      | 0           | 2,442                                    | 169          | 0                    | 0                             | 0                                 | 169                                            |           |  |         |  |   |  |   |  |         |  |
| 1217 AGILENT TECHNOLOGIES IN | 00846U101 |                    | 10/28/2014    | 12/13/2016 | 2,918             |                      | 0           | 2,481                                    | 438          | 0                    | 0                             | 0                                 | 438                                            |           |  |         |  |   |  |   |  |         |  |
| 1218 INTEL CORP              | 458140D02 |                    | 10/28/2014    | 5/2/2016   | 9,312             |                      | 0           | 10,257                                   | -945         | 0                    | 0                             | 0                                 | -945                                           |           |  |         |  |   |  |   |  |         |  |
| 1219 INTEL CORP              | 458140D02 |                    | 4/14/2016     | 4/26/2016  | 1,254             |                      | 0           | 1,274                                    | -20          | 0                    | 0                             | 0                                 | -20                                            |           |  |         |  |   |  |   |  |         |  |
| 1220 SHERWIN WILLIAMS        | 824348106 |                    | 3/1/2016      | 9/16/2016  | 1,646             |                      | 0           | 1,688                                    | -42          | 0                    | 0                             | 0                                 | -42                                            |           |  |         |  |   |  |   |  |         |  |
| 1221 SHERWIN WILLIAMS        | 824348106 |                    | 3/1/2016      | 10/6/2016  | 2,722             |                      | 0           | 2,814                                    | -92          | 0                    | 0                             | 0                                 | -92                                            |           |  |         |  |   |  |   |  |         |  |
| 1222 SHERWIN WILLIAMS        | 824348106 |                    | 3/1/2016      | 10/20/2016 | 3,020             |                      | 0           | 3,095                                    | -75          | 0                    | 0                             | 0                                 | -75                                            |           |  |         |  |   |  |   |  |         |  |
| 1223 SHERWIN WILLIAMS        | 824348106 |                    | 3/1/2016      | 12/13/2016 | 1,081             |                      | 0           | 1,125                                    | -44          | 0                    | 0                             | 0                                 | -44                                            |           |  |         |  |   |  |   |  |         |  |
| 1224 SILGAN HLDGS INC COM    | 827048109 |                    | 10/29/2014    | 11/22/2016 | 4,060             |                      | 0           | 3,949                                    | 111          | 0                    | 0                             | 0                                 | 111                                            |           |  |         |  |   |  |   |  |         |  |
| 1225 SILGAN HLDGS INC COM    | 827048109 |                    | 5/1/2015      | 11/22/2016 | 3,958             |                      | 361         | 4,319                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1226 SILGAN HLDGS INC COM    | 827048109 |                    | 1/19/2016     | 11/22/2016 | 803               |                      | 0           | 852                                      | -11          | 0                    | 0                             | 0                                 | -11                                            |           |  |         |  |   |  |   |  |         |  |
| 1227 SILGAN HLDGS INC COM    | 827048109 |                    | 4/1/2016      | 11/22/2016 | 0                 |                      | 10          | 213                                      | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1228 SILGAN HLDGS INC COM    | 827048109 |                    | 7/1/2016      | 11/22/2016 | 3,959             |                      | 44          | 4,003                                    | 0            | 0                    | 0                             | 0                                 | 0                                              |           |  |         |  |   |  |   |  |         |  |
| 1229 J M SMUCKER CO          | 832896405 |                    | 5/4/2015      | 5/2/2016   | 20,278            |                      | 0           | 18,822                                   | 1,456        | 0                    | 0                             | 0                                 | 1,456                                          |           |  |         |  |   |  |   |  |         |  |
| 1230 J M SMUCKER CO          | 832896405 |                    | 5/5/2015      | 5/2/2016   | 18,749            |                      | 0           | 17,190                                   | 1,558        | 0                    | 0                             | 0                                 | 1,558                                          |           |  |         |  |   |  |   |  |         |  |
| 1231 J M SMUCKER CO          | 832896405 |                    | 5/1/2015      | 5/2/2016   | 8,290             |                      | 0           | 7,593                                    | 697          | 0                    | 0                             | 0                                 | 697                                            |           |  |         |  |   |  |   |  |         |  |
| 1232 J M SMUCKER CO          | 832896405 |                    | 5/4/2016      | 6/27/2016  | 8,772             |                      | 0           | 7,684                                    | 1,088        | 0                    | 0                             | 0                                 | 1,088                                          |           |  |         |  |   |  |   |  |         |  |
| 1233 SNAP ON INC COM         | 833034101 |                    | 10/29/2014    | 4/1/2016   | 158               |                      | 0           | 129                                      | 29           | 0                    | 0                             | 0                                 | 29                                             |           |  |         |  |   |  |   |  |         |  |
| 1234 THE SOUTHERN COMPANY    | 842587206 |                    | 10/20/2015    | 10/18/2016 | 909               |                      | 0           | 850                                      | 59           | 0                    | 0                             | 0                                 | 59                                             |           |  |         |  |   |  |   |  |         |  |
| 1235 THE SOUTHERN COMPANY    | 842587206 |                    | 10/21/2015    | 10/18/2016 | 55                |                      | 0           | 52                                       | 3            | 0                    | 0                             | 0                                 | 3                                              |           |  |         |  |   |  |   |  |         |  |
| 1236 THE SOUTHERN COMPANY    | 842587206 |                    | 11/9/2015     | 10/18/2016 | 606               |                      | 0           | 567                                      | 39           | 0                    | 0                             | 0                                 | 39                                             |           |  |         |  |   |  |   |  |         |  |
| 1237 THE SOUTHERN COMPANY    | 842587206 |                    | 11/9/2015     | 10/18/2016 | 627               |                      | 0           | 593                                      | 34           | 0                    | 0                             | 0                                 | 34                                             |           |  |         |  |   |  |   |  |         |  |
| 1238 THE SOUTHERN COMPANY    | 842587206 |                    | 11/9/2015     | 10/25/2016 | 3,585             |                      | 0           | 3,454                                    | 131          | 0                    | 0                             | 0                                 | 131                                            |           |  |         |  |   |  |   |  |         |  |
| 1239 THE SOUTHERN COMPANY    | 842587206 |                    | 11/9/2015     | 10/26/2016 | 1,418             |                      | 0           | 1,366                                    | 52           | 0                    | 0                             | 0                                 | 52                                             |           |  |         |  |   |  |   |  |         |  |
| 1240 THE SOUTHERN COMPANY    | 842587206 |                    | 11/18/2015    | 10/26/2016 | 27                |                      | 0           | 26                                       | 1            | 0                    | 0                             | 0                                 | 1                                              |           |  |         |  |   |  |   |  |         |  |
| 1241 THE SOUTHERN COMPANY    | 842587206 |                    | 11/30/2015    | 10/26/2016 | 2,194             |                      | 0           | 2,170                                    | 24           | 0                    | 0                             | 0                                 | 24                                             |           |  |         |  |   |  |   |  |         |  |
| 1242 THE SOUTHERN COMPANY    | 842587206 |                    | 12/1/2015     | 10/26/2016 | 803               |                      | 0           | 795                                      | 8            | 0                    | 0                             | 0                                 | 8                                              |           |  |         |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |           | Amount             |               | 5,146,178  |                   | 0                    |             | 14,549                                   |              | 5,013,180            |                               | 147,545                           |                                                 | 0 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |           | 0                  |               |            |                   |                      |             |                                          |              |                      |                               |                                   |                                                 |   |  |   |  |   |  |         |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Losses |   |  |   |  |   |  |         |  |
| 1243 THE SOUTHERN COMPANY    | 842587208 |                    | 12/27/2015    | 10/28/2016 | 241               |                      | 0           | 238                                      | 3            | 0                    | 0                             | 0                                 | 3                                               |   |  |   |  |   |  |         |  |
| 1244 THE SOUTHERN COMPANY    | 842587208 |                    | 12/30/2015    | 10/28/2016 | 1,980             |                      | 0           | 1,981                                    | 19           | 0                    | 0                             | 0                                 | 19                                              |   |  |   |  |   |  |         |  |
| 1245 THE SOUTHERN COMPANY    | 842587208 |                    | 12/14/2015    | 10/28/2016 | 562               |                      | 0           | 545                                      | 17           | 0                    | 0                             | 0                                 | 17                                              |   |  |   |  |   |  |         |  |
| 1246 THE SOUTHERN COMPANY    | 842587208 |                    | 11/19/2015    | 10/26/2016 | 214               |                      | 0           | 208                                      | 6            | 0                    | 0                             | 0                                 | 6                                               |   |  |   |  |   |  |         |  |
| 1247 THE SOUTHERN COMPANY    | 842587208 |                    | 11/17/2015    | 10/26/2016 | 1,980             |                      | 0           | 1,922                                    | 58           | 0                    | 0                             | 0                                 | 58                                              |   |  |   |  |   |  |         |  |
| 1248 THE SOUTHERN COMPANY    | 842587208 |                    | 4/27/2016     | 12/13/2016 | 3,422             |                      | 0           | 3,852                                    | -230         | 0                    | 0                             | 0                                 | -230                                            |   |  |   |  |   |  |         |  |
| 1249 SOUTH-WESTERN ENERGY CO | 845467208 |                    | 4/14/2016     | 4/26/2016  | 1,871             |                      | 0           | 1,660                                    | 211          | 0                    | 0                             | 0                                 | 211                                             |   |  |   |  |   |  |         |  |
| 1250 SOUTH-WESTERN ENERGY CO | 845467208 |                    | 4/15/2016     | 4/26/2016  | 144               |                      | 0           | 123                                      | 21           | 0                    | 0                             | 0                                 | 21                                              |   |  |   |  |   |  |         |  |
| 1251 SOUTH-WESTERN ENERGY CO | 845467208 |                    | 4/20/2016     | 4/26/2016  | 1,008             |                      | 0           | 911                                      | 97           | 0                    | 0                             | 0                                 | 97                                              |   |  |   |  |   |  |         |  |
| 1252 SOUTH-WESTERN ENERGY CO | 845467208 |                    | 2/25/2016     | 5/3/2016   | 10,380            |                      | 0           | 7,275                                    | 3,105        | 0                    | 0                             | 0                                 | 3,105                                           |   |  |   |  |   |  |         |  |
| 1253 SPECTRA ENERGY CORP     | 847560109 |                    | 10/28/2014    | 8/27/2016  | 10,251            |                      | 0           | 11,652                                   | -1,401       | 0                    | 0                             | 0                                 | -1,401                                          |   |  |   |  |   |  |         |  |
| 1254 SPECTRA ENERGY CORP     | 847560109 |                    | 10/28/2014    | 10/25/2016 | 10,010            |                      | 0           | 9,306                                    | 704          | 0                    | 0                             | 0                                 | 704                                             |   |  |   |  |   |  |         |  |
| 1255 SPECTRA ENERGY CORP     | 847560109 |                    | 10/28/2014    | 10/26/2016 | 8,413             |                      | 0           | 7,659                                    | 754          | 0                    | 0                             | 0                                 | 754                                             |   |  |   |  |   |  |         |  |
| 1256 SPLUNK INC              | 848637104 |                    | 3/19/2015     | 6/10/2016  | 2,985             |                      | 0           | 3,325                                    | -340         | 0                    | 0                             | 0                                 | -340                                            |   |  |   |  |   |  |         |  |
| 1257 SPLUNK INC              | 848637104 |                    | 3/19/2015     | 6/27/2016  | 253               |                      | 0           | 330                                      | -77          | 0                    | 0                             | 0                                 | -77                                             |   |  |   |  |   |  |         |  |
| 1258 AEGON NV                | 007924301 |                    | 4/27/2016     | 7/19/2016  | 79                |                      | 0           | 77                                       | 2            | 0                    | 0                             | 0                                 | 2                                               |   |  |   |  |   |  |         |  |
| 1259 AEGON NV                | 007924301 |                    | 4/27/2016     | 7/19/2016  | 52                |                      | 0           | 51                                       | 1            | 0                    | 0                             | 0                                 | 1                                               |   |  |   |  |   |  |         |  |
| 1260 AIRGAS INC COM          | 009363102 |                    | 10/1/2015     | 4/1/2016   | 142               |                      | 0           | 87                                       | 55           | 0                    | 0                             | 0                                 | 55                                              |   |  |   |  |   |  |         |  |
| 1261 AIRGAS INC COM          | 009363102 |                    | 10/1/2015     | 5/18/2016  | 1,573             |                      | 0           | 955                                      | 618          | 0                    | 0                             | 0                                 | 618                                             |   |  |   |  |   |  |         |  |
| 1262 ALBEMARLE CORP COM      | 012653101 |                    | 10/29/2014    | 4/1/2016   | 1,761             |                      | 0           | 1,551                                    | 210          | 0                    | 0                             | 0                                 | 210                                             |   |  |   |  |   |  |         |  |
| 1263 ALBEMARLE CORP COM      | 012653101 |                    | 10/29/2014    | 4/7/2016   | 3,232             |                      | 0           | 2,872                                    | 360          | 0                    | 0                             | 0                                 | 360                                             |   |  |   |  |   |  |         |  |
| 1264 ALCOA INC               | 013817309 |                    | 10/9/2015     | 4/28/2016  | 2,542             |                      | 0           | 2,572                                    | -30          | 0                    | 0                             | 0                                 | -30                                             |   |  |   |  |   |  |         |  |
| 1265 ALEXION PHARMS INC      | 015351109 |                    | 7/1/2016      | 11/4/2016  | 3,376             |                      | 0           | 1,372                                    | 4            | 0                    | 0                             | 0                                 | 4                                               |   |  |   |  |   |  |         |  |
| 1266 ALEXION PHARMS INC      | 015351109 |                    | 7/1/2016      | 11/11/2016 | 936               |                      | 0           | 998                                      | -62          | 0                    | 0                             | 0                                 | -62                                             |   |  |   |  |   |  |         |  |
| 1267 ALEXION PHARMS INC      | 015351109 |                    | 9/20/2016     | 11/11/2016 | 1,527             |                      | 0           | 1,709                                    | -182         | 0                    | 0                             | 0                                 | -182                                            |   |  |   |  |   |  |         |  |
| 1268 THE ALLSTATE CORP FIXED | 020002309 |                    | 4/27/2016     | 8/3/2016   | 416               |                      | 0           | 390                                      | 26           | 0                    | 0                             | 0                                 | 26                                              |   |  |   |  |   |  |         |  |
| 1269 THE ALLSTATE CORP FIXED | 020002309 |                    | 4/27/2016     | 8/4/2016   | 611               |                      | 0           | 572                                      | 39           | 0                    | 0                             | 0                                 | 39                                              |   |  |   |  |   |  |         |  |
| 1270 THE ALLSTATE CORP FIXED | 020002309 |                    | 7/1/2016      | 8/4/2016   | 611               |                      | 0           | 595                                      | -19          | 0                    | 0                             | 0                                 | -19                                             |   |  |   |  |   |  |         |  |
| 1271 THE ALLSTATE CORP FIXED | 020002309 |                    | 7/1/2016      | 8/5/2016   | 390               |                      | 0           | 376                                      | 14           | 0                    |                               |                                   |                                                 |   |  |   |  |   |  |         |  |

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

| Long Term CG Distributions   |                        | Amount             |                | 1,546      |                   | 0                    |             | 5,146,178                                |              | 0                    |                               | 14,549                            |           | 5,013,180                         |  | 147,545 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|------------------------|--------------------|----------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------|-----------------------------------|--|---------|--|---|--|---|--|---------|--|
| Short Term CG Distributions  |                        | 0                  |                | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |           | 0                                 |  | 0       |  | 0 |  | 0 |  | 0       |  |
| Description of Property Sold | CUSIP #                | Acquisition Method | Dated Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain/Loss | Excess FMV Over Adj Basis or Loss |  |         |  |   |  |   |  |         |  |
| 1312                         | TMOBILE USA INC        | 872590203          | 6/25/2015      | 4/26/2016  | 624               |                      | 0           | 648                                      | -22          | 0                    | 0                             | 0                                 | -22       |                                   |  |         |  |   |  |   |  |         |  |
| 1313                         | TMOBILE USA INC        | 872590203          | 1/13/2016      | 4/26/2016  | 1,041             |                      | 0           | 1,025                                    | 16           | 0                    | 0                             | 0                                 | 16        |                                   |  |         |  |   |  |   |  |         |  |
| 1314                         | TARGA RESOURCES PARTN  | 871812BAM4         | 10/26/2014     | 5/18/2016  | 3,160             |                      | 0           | 3,160                                    | -380         | 0                    | 0                             | 0                                 | -380      |                                   |  |         |  |   |  |   |  |         |  |
| 1315                         | TARGA RESOURCES PARTN  | 871812BAM4         | 10/26/2014     | 5/19/2016  | 7,320             |                      | 0           | 8,321                                    | -801         | 0                    | 0                             | 0                                 | -801      |                                   |  |         |  |   |  |   |  |         |  |
| 1316                         | AMERICAN HOMES 4 RENT  | 026651801          | 7/14/2016      | 12/13/2016 | 736               |                      | 0           | 805                                      | -69          | 0                    | 0                             | 0                                 | -69       |                                   |  |         |  |   |  |   |  |         |  |
| 1317                         | AMERICAN TOWER CORP NE | 03027X308          | 11/19/2015     | 4/26/2016  | 5,222             |                      | 0           | 5,119                                    | 103          | 0                    | 0                             | 0                                 | 103       |                                   |  |         |  |   |  |   |  |         |  |
| 1318                         | AMERICAN TOWER CORP NE | 03027X407          | 3/6/2015       | 4/26/2016  | 3,434             |                      | 0           | 3,309                                    | 125          | 0                    | 0                             | 0                                 | 125       |                                   |  |         |  |   |  |   |  |         |  |
| 1319                         | AMERICAN TOWER CORP NE | 03027X407          | 8/10/2015      | 4/26/2016  | 5,307             |                      | 0           | 5,423                                    | -116         | 0                    | 0                             | 0                                 | -116      |                                   |  |         |  |   |  |   |  |         |  |
| 1320                         | AMERICAN TOWER CORP NE | 03027X407          | 8/7/2015       | 4/26/2016  | 208               |                      | 0           | 209                                      | -1           | 0                    | 0                             | 0                                 | -1        |                                   |  |         |  |   |  |   |  |         |  |
| 1321                         | AMERISOURCEBERGEN COR  | 03073E105          | 10/29/2014     | 11/3/2016  | 996               |                      | 0           | 1,036                                    | -40          | 0                    | 0                             | 0                                 | -40       |                                   |  |         |  |   |  |   |  |         |  |
| 1322                         | AMERIPRISE FINL INC    | 03076C108          | 10/29/2014     | 4/1/2016   | 189               |                      | 0           | 248                                      | -59          | 0                    | 0                             | 0                                 | -59       |                                   |  |         |  |   |  |   |  |         |  |
| 1323                         | AMETEK INC NEW         | 031100100          | 10/28/2014     | 6/27/2016  | 4,885             |                      | 518         | 5,695                                    | -281         | 0                    | 0                             | 0                                 | -281      |                                   |  |         |  |   |  |   |  |         |  |
| 1324                         | AMETEK INC NEW         | 031100100          | 10/26/2014     | 7/12/2016  | 3,528             |                      | 0           | 3,878                                    | -351         | 0                    | 0                             | 0                                 | -351      |                                   |  |         |  |   |  |   |  |         |  |
| 1325                         | AMETEK INC NEW         | 031100100          | 10/29/2014     | 9/30/2016  | 2,340             |                      | 0           | 2,501                                    | -161         | 0                    | 0                             | 0                                 | -161      |                                   |  |         |  |   |  |   |  |         |  |
| 1326                         | AMETEK INC NEW         | 031100100          | 4/29/2016      | 10/28/2016 | 4,207             |                      | 0           | 4,601                                    | -394         | 0                    | 0                             | 0                                 | -394      |                                   |  |         |  |   |  |   |  |         |  |
| 1327                         | AMETEK INC NEW         | 031100100          | 4/6/2016       | 10/28/2016 | 266               |                      | 0           | 293                                      | -27          | 0                    | 0                             | 0                                 | -27       |                                   |  |         |  |   |  |   |  |         |  |
| 1328                         | AMETEK INC NEW         | 031100100          | 10/29/2014     | 10/28/2016 | 576               |                      | 0           | 664                                      | -88          | 0                    | 0                             | 0                                 | -88       |                                   |  |         |  |   |  |   |  |         |  |
| 1329                         | AMPHENOL CORP CL A NEW | 032065101          | 10/29/2014     | 4/1/2016   | 117               |                      | 0           | 98                                       | 19           | 0                    | 0                             | 0                                 | 19        |                                   |  |         |  |   |  |   |  |         |  |
| 1330                         | AMPHENOL CORP CL A NEW | 032065101          | 10/29/2014     | 6/27/2016  | 8,269             |                      | 0           | 5,553                                    | 2,716        | 0                    | 0                             | 0                                 | 2,716     |                                   |  |         |  |   |  |   |  |         |  |
| 1331                         | AMPHENOL CORP CL A NEW | 032065101          | 10/29/2014     | 6/27/2016  | 277               |                      | 0           | 237                                      | 40           | 0                    | 0                             | 0                                 | 40        |                                   |  |         |  |   |  |   |  |         |  |
| 1332                         | AMPHENOL CORP CL A NEW | 032065101          | 10/29/2014     | 12/13/2016 | 6,187             |                      | 0           | 4,472                                    | 1,715        | 0                    | 0                             | 0                                 | 1,715     |                                   |  |         |  |   |  |   |  |         |  |
| 1333                         | ANALOG DEVICES INC COM | 032654105          | 10/26/2014     | 4/1/2016   | 58                |                      | 0           | 4,472                                    | -4,412       | 0                    | 0                             | 0                                 | -4,412    |                                   |  |         |  |   |  |   |  |         |  |
| 1334                         | ANALOG DEVICES INC COM | 032654105          | 10/26/2014     | 8/6/2016   | 55,261            |                      | 0           | 45,084                                   | 10,177       | 0                    | 0                             | 0                                 | 10,177    |                                   |  |         |  |   |  |   |  |         |  |
| 1335                         | ANALOG DEVICES INC COM | 032654105          | 10/26/2014     | 6/7/2016   | 12,152            |                      | 0           | 8,935                                    | 2,217        | 0                    | 0                             | 0                                 | 2,217     |                                   |  |         |  |   |  |   |  |         |  |
| 1336                         | INTUIT INC COM         | 461202103          | 4/28/2015      | 6/27/2016  | 5,081             |                      | 0           | 4,977                                    | 104          | 0                    | 0                             | 0                                 | 104       |                                   |  |         |  |   |  |   |  |         |  |
| 1337                         | INTUIT INC COM         | 461202103          | 4/28/2015      | 12/13/2016 | 942               |                      | 0           | 813                                      | 129          | 0                    | 0                             | 0                                 | 129       |                                   |  |         |  |   |  |   |  |         |  |
| 1338                         | INTUIT INC COM         | 461202103          | 6/24/2015      | 12/13/2016 | 3,865             |                      | 0           | 2,737                                    | 1,148        |                      |                               |                                   |           |                                   |  |         |  |   |  |   |  |         |  |

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

| Amount                       |           | 5,146,178          |               | 0          |                   | 14,549               |             | 5,013,190                                |              | 147,545              |                               | 0                                 |                                                  | 0 |  | 147,545 |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|---|--|---------|--|
| Long Term CG Distributions   |           | 1,546              |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                                  | 0 |  | 0       |  |
| Short Term CG Distributions  |           | 0                  |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                                  | 0 |  | 0       |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/09 | Adjusted Basis as of 12/31/09 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |   |  |         |  |
| 1381 ARCH CAPITAL GROUP LTD  | 03938A208 |                    | 10/17/2016    | 12/13/2016 | 329               |                      | 62          | 392                                      | -1           | 0                    | 0                             | 0                                 | -1                                               |   |  |         |  |
| 1382 ARCH CAPITAL GROUP LTD  | 03938A209 |                    | 10/17/2016    | 12/13/2016 | 391               |                      | 74          | 465                                      | 0            | 0                    | 0                             | 0                                 | 0                                                |   |  |         |  |
| 1383 ARCHER DANIELS MIDL     | 038483102 |                    | 6/30/2015     | 6/27/2016  | 5,275             |                      | 0           | 8,542                                    | -1,267       | 0                    | 0                             | 0                                 | -1,267                                           |   |  |         |  |
| 1384 ARROW ELECTRONICS       | 042735100 |                    | 10/28/2014    | 6/17/2016  | 1,380             |                      | 0           | 1,156                                    | 224          | 0                    | 0                             | 0                                 | 224                                              |   |  |         |  |
| 1385 ARROW ELECTRONICS       | 042735100 |                    | 10/28/2014    | 8/15/2016  | 2,612             |                      | 0           | 2,148                                    | 464          | 0                    | 0                             | 0                                 | 464                                              |   |  |         |  |
| 1386 ASHLAND GLOBAL HOLDING  | 044186104 |                    | 12/29/2015    | 12/13/2016 | 916               |                      | 0           | 830                                      | 86           | 0                    | 0                             | 0                                 | 86                                               |   |  |         |  |
| 1387 ASHLAND GLOBAL HOLDING  | 044186104 |                    | 3/27/2015     | 12/13/2016 | 2,406             |                      | 0           | 2,679                                    | -273         | 0                    | 0                             | 0                                 | -273                                             |   |  |         |  |
| 1388 ASHLAND INC NEW         | 044209104 |                    | 3/7/2015      | 6/27/2016  | 331               |                      | 0           | 394                                      | -63          | 0                    | 0                             | 0                                 | -63                                              |   |  |         |  |
| 1389 ASHLAND INC NEW         | 044209104 |                    | 2/27/2015     | 6/27/2016  | 2,098             |                      | 0           | 2,455                                    | -357         | 0                    | 0                             | 0                                 | -357                                             |   |  |         |  |
| 1390 ASHLAND INC NEW         | 044209104 |                    | 2/28/2015     | 6/27/2016  | 221               |                      | 0           | 264                                      | -43          | 0                    | 0                             | 0                                 | -43                                              |   |  |         |  |
| 1391 ASHLAND INC NEW         | 044209104 |                    | 3/27/2015     | 6/27/2016  | 1,766             |                      | 0           | 2,041                                    | -275         | 0                    | 0                             | 0                                 | -275                                             |   |  |         |  |
| 1392 ASTORIA FINANCIAL CORP  | 046265401 |                    | 4/27/2016     | 12/13/2016 | 1,451             |                      | 0           | 1,522                                    | -71          | 0                    | 0                             | 0                                 | -71                                              |   |  |         |  |
| 1393 AUTOMATIC DATA PROC     | 053015103 |                    | 10/29/2014    | 6/27/2016  | 3,080             |                      | 0           | 2,791                                    | 289          | 0                    | 0                             | 0                                 | 289                                              |   |  |         |  |
| 1394 AUTOZONE INC NEVADA CO  | 053332102 |                    | 10/29/2014    | 8/22/2016  | 1,582             |                      | 0           | 1,098                                    | 484          | 0                    | 0                             | 0                                 | 484                                              |   |  |         |  |
| 1395 AVALONBAY COMMUN INC    | 053484101 |                    | 10/29/2014    | 4/1/2016   | 190               |                      | 0           | 152                                      | 38           | 0                    | 0                             | 0                                 | 38                                               |   |  |         |  |
| 1396 JOHNSON AND JOHNSON CO  | 478160104 |                    | 10/29/2014    | 6/27/2016  | 11,017            |                      | 0           | 9,995                                    | 1,022        | 0                    | 0                             | 0                                 | 1,022                                            |   |  |         |  |
| 1397 JOHNSON AND JOHNSON CO  | 478160104 |                    | 10/29/2014    | 6/27/2016  | 17,047            |                      | 0           | 15,466                                   | 1,581        | 0                    | 0                             | 0                                 | 1,581                                            |   |  |         |  |
| 1398 JOHNSON CONTROLS INC    | 478366107 |                    | 10/29/2014    | 6/27/2016  | 3,970             |                      | 269         | 4,238                                    | 1            | 0                    | 0                             | 0                                 | 1                                                |   |  |         |  |
| 1399 JOHNSON CONTROLS INC    | 478366107 |                    | 10/29/2014    | 9/6/2016   | 33,681            |                      | 0           | 33,883                                   | -182         | 0                    | 0                             | 0                                 | -182                                             |   |  |         |  |
| 1400 JOHNSON CONTROLS INC    | 478366107 |                    | 11/28/2016    | 9/6/2016   | 4,216             |                      | 0           | 4,727                                    | -511         | 0                    | 0                             | 0                                 | -511                                             |   |  |         |  |
| 1401 JOHNSON CONTROLS INC    | 478366107 |                    | 5/2/2016      | 9/6/2016   | 878               |                      | 0           | 923                                      | -55          | 0                    | 0                             | 0                                 | -55                                              |   |  |         |  |
| 1402 JOHNSON CONTROLS INC    | 478366107 |                    | 7/27/2016     | 9/6/2016   | 12,252            |                      | 0           | 12,857                                   | -705         | 0                    | 0                             | 0                                 | -705                                             |   |  |         |  |
| 1403 JPMORGAN CHASE & CO     | 481248700 |                    | 4/27/2016     | 12/13/2016 | 2,347             |                      | 0           | 2,400                                    | -53          | 0                    | 0                             | 0                                 | -53                                              |   |  |         |  |
| 1404 JP MORGAN CHASE & CO    | 48127A161 |                    | 4/27/2016     | 12/13/2016 | 1,106             |                      | 0           | 1,146                                    | -40          | 0                    | 0                             | 0                                 | -40                                              |   |  |         |  |
| 1405 JP MORGAN CHASE & CO    | 48127R461 |                    | 4/27/2016     | 12/13/2016 | 4,235             |                      | 0           | 4,422                                    | -187         | 0                    | 0                             | 0                                 | -187                                             |   |  |         |  |
| 1406 JPMORGAN CHASE & CO     | 48127R827 |                    | 4/27/2016     | 12/13/2016 | 1,834             |                      | 0           | 2,006                                    | -72          | 0                    | 0                             | 0                                 | -72                                              |   |  |         |  |
| 1407 KLA TENCOR CORP PV40 00 | 482480100 |                    | 11/12/2015    | 7/13/2016  | 378               |                      | 0           | 330                                      | 48           | 0                    | 0                             | 0                                 | 48                                               |   |  |         |  |
| 1408 KLA TENCOR CORP PV40 00 | 482480100 |                    | 10/29/2014    | 7/13/2016  | 3,474             |                      | 0           | 3,447                                    | 27           | 0                    | 0                             | 0                                 | 27                                               |   |  |         |  |
| 1409 KLA TENCOR CORP PV40 00 | 482480100 |                    | 10/29/2014    | 7/13/2016  | 78                |                      | 0           | 73                                       | 3            | 0                    | 0                             | 0                                 | 3                                                |   |  |         |  |
| 1410 KLA TENCOR CORP PV40 00 | 482480100 |                    | 11/19/2014    | 7/13/2016  | 227               |                      | 0           | 217                                      | 10           | 0                    | 0                             | 0                                 | 10                                               |   |  |         |  |
| 1411 KLA TENCOR CORP PV40 00 | 482480100 |                    | 11/12/2015    | 8/15/2016  | 1,104             |                      | 0           | 1,057                                    | 47           | 0                    | 0                             | 0                                 | 47                                               |   |  |         |  |
| 1412 KLA TENCOR CORP PV40 00 | 482480100 |                    | 4/1/2016      | 8/15/2016  | 1,173             |                      | 0           | 1,240                                    | -67          | 0                    | 0                             | 0                                 | -67                                              |   |  |         |  |
| 1413 KLA TENCOR CORP PV40 00 | 482480100 |                    | 4/18/2016     | 8/15/2016  | 1,450             |                      | 0           | 1,530                                    | -80          | 0                    | 0                             | 0                                 | -80                                              |   |  |         |  |
| 1414 KANSAS CITY SOUTHERN    | 485170302 |                    | 10/29/2014    | 4/6/2016   | 2,905             |                      | 0           | 4,113                                    | -1,208       | 0                    | 0                             | 0                                 | -1,208                                           |   |  |         |  |
| 1415 KANSAS CITY SOUTHERN    | 485170302 |                    | 10/29/2014    | 5/4/2016   | 1,305             |                      | 0           | 1,694                                    | -389         | 0                    | 0                             | 0                                 | -389                                             |   |  |         |  |
| 1416 KANSAS CITY SOUTHERN    | 485170302 |                    | 11/6/2014     | 5/4/2016   | 2,424             |                      | 0           | 3,225                                    | -801         | 0                    | 0                             | 0                                 | -801                                             |   |  |         |  |
| 1417 KANSAS CITY SOUTHERN    | 485170302 |                    | 11/6/2014     | 6/27/2016  | 2,278             |                      | 0           | 3,349                                    | -1,071       | 0                    | 0                             | 0                                 | -1,071                                           |   |  |         |  |
| 1418 KANSAS CITY SOUTHERN    | 485170302 |                    | 11/6/2014     | 11/1/2016  | 571               |                      | 0           | 868                                      | -297         | 0                    | 0                             | 0                                 | -297                                             |   |  |         |  |
| 1419 KANSAS CITY SOUTHERN    | 485170302 |                    | 5/14/2015     | 11/1/2016  | 4,483             |                      | 0           | 5,221                                    | -738         | 0                    | 0                             | 0                                 | -738                                             |   |  |         |  |
| 1420 KATE SPADE & COMPANY    | 485865109 |                    | 10/29/2014    | 4/6/2016   | 274               |                      | 0           | 297                                      | -23          | 0                    | 0                             | 0                                 | -23                                              |   |  |         |  |
| 1421 KATE SPADE & COMPANY    | 485865109 |                    | 10/29/2014    | 4/19/2016  | 3,181             |                      | 0           | 3,426                                    | -235         | 0                    | 0                             | 0                                 | -235                                             |   |  |         |  |
| 1422 KATE SPADE & COMPANY    | 485865109 |                    | 10/30/2014    | 6/27/2016  | 338               |                      | 0           | 489                                      | -151         | 0                    | 0                             | 0                                 | -151                                             |   |  |         |  |
| 1423 KATE SPADE & COMPANY    | 485865109 |                    | 11/2/2014     | 6/27/2016  | 789               |                      | 0           | 1,155                                    | -366         | 0                    | 0                             | 0                                 | -366                                             |   |  |         |  |
| 1424 KATE SPADE & COMPANY    | 485865109 |                    | 10/29/2014    | 6/27/2016  | 1,587             |                      | 0           | 2,293                                    | -696         | 0                    | 0                             | 0                                 | -696                                             |   |  |         |  |
| 1425 KATE SPADE & COMPANY    | 485865109 |                    | 11/3/2014     | 12/8/2016  | 947               |                      | 0           | 1,704                                    | -757         | 0                    | 0                             | 0                                 | -757                                             |   |  |         |  |
| 1426 KATE SPADE & COMPANY    | 485865109 |                    | 12/21/2015    | 12/8/2016  | 1,451             |                      | 0           | 1,642                                    | -191         | 0                    | 0                             | 0                                 | -191                                             |   |  |         |  |
| 1427 KATE SPADE & COMPANY    | 485865109 |                    | 12/21/2015    | 12/13/2016 | 1,002             |                      | 0           | 1,106                                    | -104         | 0                    | 0                             | 0                                 | -104                                             |   |  |         |  |
| 1428 KENTUCKY ST PTY & BLDG  | 49151EJ95 |                    | 10/29/2014    | 5/11/2016  | 238,763           |                      | 0           | 238,184                                  | 579          | 0                    | 0                             | 0                                 | 579                                              |   |  |         |  |
| 1429 KEYCORP                 | 493287405 |                    | 10/29/2014    | 4/26/2016  | 5,720             |                      | 0           | 5,682                                    | 38           | 0                    | 0                             | 0                                 | 38                                               |   |  |         |  |
| 1430 KEYCORP                 | 493287504 |                    | 4/27/2016     | 12/13/2016 | 1,760             |                      | 0           | 1,845                                    | -85          | 0                    | 0                             | 0                                 | -85                                              |   |  |         |  |
| 1431 KIMBERLY CLARK          | 494368103 |                    | 10/29/2014    | 5/2/2016   | 18,139            |                      | 0           | 18,434                                   | -1,705       | 0                    | 0                             | 0                                 | -1,705                                           |   |  |         |  |
| 1432 KIMBERLY CLARK          | 494368103 |                    | 10/29/2014    | 6/27/2016  | 12,286            |                      | 0           | 10,653                                   | 1,633        | 0                    | 0                             | 0                                 | 1,633                                            |   |  |         |  |
| 1433 KIMBERLY CLARK          | 494368103 |                    | 10/29/2014    | 7/7/2016   | 35,622            |                      | 0           | 30,034                                   | 5,588        | 0                    | 0                             | 0                                 | 5,588                                            |   |  |         |  |
| 1434 TARGA RESOURCES PARTN   | 87612BAM4 |                    | 10/29/2014    | 5/20/2016  | 2,820             |                      | 0           | 3,120                                    | -300         | 0                    | 0                             | 0                                 | -300                                             |   |  |         |  |
| 1435 TARGET CORP COM         | 87612E106 |                    | 10/29/2014    | 6/27/2016  | 6,922             |                      | 0           | 6,066                                    | 856          | 0                    | 0                             | 0                                 | 856                                              |   |  |         |  |
| 1436 TARGET CORP COM         | 87612E106 |                    | 8/25/2015     | 6/27/2016  | 6,230             |                      | 0           | 7,631                                    | -1,401       | 0                    | 0                             | 0                                 | -1,401                                           |   |  |         |  |
| 1437 TARGET CORP COM         | 87612E106 |                    | 10/29/2014    | 10/12/2016 | 15,066            |                      | 0           | 13,407                                   | 1,659        | 0                    | 0                             | 0                                 | 1,659                                            |   |  |         |  |
| 1438 TARGET CORP COM         | 87612E106 |                    | 10/29/2014    | 11/2/2016  | 11,501            |                      | 0           | 10,252                                   | 1,249        | 0                    | 0                             | 0                                 | 1,249                                            |   |  |         |  |
| 1439 TARGET CORP COM         | 87612E106 |                    | 10/29/2014    | 11/16/2016 | 25,451            |                      | 0           | 20,141                                   | 5,310        | 0                    | 0                             | 0                                 | 5,310                                            |   |  |         |  |
| 1440 TARGET CORP COM         | 87612E106 |                    | 5/2/2016      | 11/16/2016 | 153               |                      | 0           | 160                                      | -7           | 0                    | 0                             | 0                                 | -7                                               |   |  |         |  |
| 1441 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 4/6/2016   | 1,258             |                      | 0           | 959                                      | 299          | 0                    | 0                             | 0                                 | 299                                              |   |  |         |  |
| 1442 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 4/6/2016   | 1,887             |                      | 0           | 1,426                                    | 461          | 0                    | 0                             | 0                                 | 461                                              |   |  |         |  |
| 1443 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 6/27/2016  | 2,529             |                      | 0           | 1,798                                    | 731          | 0                    | 0                             | 0                                 | 731                                              |   |  |         |  |
| 1444 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 12/2/2016  | 1,862             |                      | 0           | 1,559                                    | 423          | 0                    | 0                             | 0                                 | 423                                              |   |  |         |  |
| 1445 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 12/13/2016 | 1,570             |                      | 0           | 1,199                                    | 371          | 0                    | 0                             | 0                                 | 371                                              |   |  |         |  |
| 1446 TELEFLEX INC            | 879369106 |                    | 12/4/2014     | 12/19/2016 | 950               |                      | 0           | 719                                      | 241          | 0                    | 0                             | 0                                 | 241                                              |   |  |         |  |
| 1447 TELEFLEX INC            | 879369106 |                    | 2/4/2016      | 12/19/2016 | 480               |                      | 0           | 412                                      | 68           | 0                    | 0                             | 0                                 | 68                                               |   |  |         |  |
| 1448 TELEFLEX INC            | 879369106 |                    | 11/7/2016     | 12/19/2016 | 1,599             |                      | 0           | 1,443                                    | 156          | 0                    | 0                             | 0                                 | 156                                              |   |  |         |  |
| 1449 TELEFEX INCORPORATED    | 879369AA4 |                    | 2/18/2016     | 4/26/2016  | 2,563             |                      | 0           | 2,166                                    | 397          | 0                    | 0                             | 0                                 | 397                                              |   |  |         |  |

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

| Long Term CG Distributions   |                        | Amount    |                    | Short Term CG Distributions |            | 5,146,176         |                      | 0           |                                          | 14,549       |                      | 5,013,180                     |                                   | 147,545                                       |  | 0 |  | 0 |  | 0 |  | 147,545 |  |
|------------------------------|------------------------|-----------|--------------------|-----------------------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-----------------------------------------------|--|---|--|---|--|---|--|---------|--|
| Description of Property Sold |                        | CUSIP #   | Acquisition Method | Date Acquired               | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Gain Minus Excess FMV Over Adj. Basis or Loss |  |   |  |   |  |   |  |         |  |
| 1450                         | TENET HEALTHCARE CORP  | 88033GCE8 |                    | 7/2/2015                    | 10/20/2018 | 3,052             |                      | 0           | 3,252                                    | -200         | 0                    | 0                             | 0                                 | -200                                          |  |   |  |   |  |   |  |         |  |
| 1451                         | TENET HEALTHCARE CORP  | 88033GCE8 |                    | 7/7/2015                    | 10/20/2018 | 1,018             |                      | 0           | 1,085                                    | -67          | 0                    | 0                             | 0                                 | -67                                           |  |   |  |   |  |   |  |         |  |
| 1452                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 11/6/2014                   | 12/13/2016 | 289               |                      | 0           | 351                                      | -62          | 0                    | 0                             | 0                                 | -62                                           |  |   |  |   |  |   |  |         |  |
| 1453                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 1/27/2016                   | 12/13/2016 | 1,681             |                      | 0           | 1,739                                    | -78          | 0                    | 0                             | 0                                 | -78                                           |  |   |  |   |  |   |  |         |  |
| 1454                         | TWITTER INC            | 90184L102 |                    | 10/29/2014                  | 4/8/2016   | 2,035             |                      | 0           | 5,072                                    | -3,037       | 0                    | 0                             | 0                                 | -3,037                                        |  |   |  |   |  |   |  |         |  |
| 1455                         | TWITTER INC            | 90184L102 |                    | 10/30/2014                  | 4/8/2016   | 17                |                      | 0           | 44                                       | -27          | 0                    | 0                             | 0                                 | -27                                           |  |   |  |   |  |   |  |         |  |
| 1456                         | TWITTER INC            | 90184LAD4 |                    | 2/17/2018                   | 4/28/2016  | 4,194             |                      | 0           | 4,150                                    | 44           | 0                    | 0                             | 0                                 | 44                                            |  |   |  |   |  |   |  |         |  |
| 1457                         | TWITTER INC            | 90184LAD4 |                    | 2/25/2018                   | 4/28/2016  | 1,878             |                      | 0           | 1,695                                    | 17           | 0                    | 0                             | 0                                 | 17                                            |  |   |  |   |  |   |  |         |  |
| 1458                         | TYSON FOODS INC        | 902494301 |                    | 11/3/2016                   | 4/15/2016  | 1,515             |                      | 0           | 1,262                                    | 253          | 0                    | 0                             | 0                                 | 253                                           |  |   |  |   |  |   |  |         |  |
| 1459                         | TYSON FOODS INC        | 902494301 |                    | 11/3/2016                   | 4/28/2016  | 2,435             |                      | 0           | 2,044                                    | 391          | 0                    | 0                             | 0                                 | 391                                           |  |   |  |   |  |   |  |         |  |
| 1460                         | US BANCORP (NEW)       | 902873304 |                    | 12/10/2014                  | 6/27/2016  | 9,261             |                      | 0           | 10,854                                   | -1,593       | 0                    | 0                             | 0                                 | -1,593                                        |  |   |  |   |  |   |  |         |  |
| 1461                         | US BANCORP             | 902873833 |                    | 4/27/2016                   | 12/13/2016 | 3,951             |                      | 0           | 4,160                                    | -209         | 0                    | 0                             | 0                                 | -209                                          |  |   |  |   |  |   |  |         |  |
| 1462                         | ULTA BEAUTY INC        | 90384S303 |                    | 10/29/2014                  | 5/1/2016   | 3,739             |                      | 0           | 2,192                                    | 1,547        | 0                    | 0                             | 0                                 | 1,547                                         |  |   |  |   |  |   |  |         |  |
| 1463                         | ULTA BEAUTY INC        | 90384S303 |                    | 10/29/2014                  | 6/27/2016  | 6,092             |                      | 0           | 3,166                                    | 2,926        | 0                    | 0                             | 0                                 | 2,926                                         |  |   |  |   |  |   |  |         |  |
| 1464                         | ULTA BEAUTY INC        | 90384S303 |                    | 10/29/2014                  | 12/13/2016 | 4,607             |                      | 0           | 2,192                                    | 2,415        | 0                    | 0                             | 0                                 | 2,415                                         |  |   |  |   |  |   |  |         |  |
| 1465                         | UNDER ARMOUR INC CLASS | 904311107 |                    | 10/29/2014                  | 4/8/2016   | 344               |                      | 0           | 256                                      | 88           | 0                    | 0                             | 0                                 | 88                                            |  |   |  |   |  |   |  |         |  |
| 1466                         | BARCLAYS BANK PLC      | 06739H362 |                    | 4/27/2016                   | 8/31/2016  | 967               |                      | 0           | 969                                      | -2           | 0                    | 0                             | 0                                 | -2                                            |  |   |  |   |  |   |  |         |  |
| 1467                         | BARCLAYS BANK PLC      | 06739H362 |                    | 4/27/2016                   | 9/1/2016   | 1,227             |                      | 0           | 1,231                                    | -4           | 0                    | 0                             | 0                                 | -4                                            |  |   |  |   |  |   |  |         |  |
| 1468                         | BARCLAYS BANK PLC      | 06739H362 |                    | 4/27/2016                   | 9/2/2016   | 496               |                      | 0           | 498                                      | -2           | 0                    | 0                             | 0                                 | -2                                            |  |   |  |   |  |   |  |         |  |
| 1469                         | BARCLAYS BANK PLC      | 06739H362 |                    | 4/27/2016                   | 9/6/2016   | 496               |                      | 0           | 498                                      | -2           | 0                    | 0                             | 0                                 | -2                                            |  |   |  |   |  |   |  |         |  |
| 1470                         | BARCLAYS BANK PLC      | 06739H362 |                    | 4/27/2016                   | 12/13/2016 | 281               |                      | 0           | 288                                      | -7           | 0                    | 0                             | 0                                 | -7                                            |  |   |  |   |  |   |  |         |  |
| 1471                         | BARCLAYS BANK PLC      | 06739H362 |                    | 7/11/2016                   | 12/13/2016 | 1,277             |                      | 0           | 1,297                                    | -20          | 0                    | 0                             | 0                                 | -20                                           |  |   |  |   |  |   |  |         |  |
| 1472                         | BARCLAYS BANK PLC      | 06739H511 |                    | 4/27/2016                   | 5/11/2016  | 2,952             |                      | 0           | 3,027                                    | -75          | 0                    | 0                             | 0                                 | -75                                           |  |   |  |   |  |   |  |         |  |
| 1473                         | BARCLAYS BANK PLC      | 06739H511 |                    | 4/27/2016                   | 5/16/2016  | 3,359             |                      | 0           | 3,445                                    | -86          | 0                    | 0                             | 0                                 | -86                                           |  |   |  |   |  |   |  |         |  |
| 1474                         | TOLL BROS FIN CORP     | 88947EAM2 |                    | 3/24/2015                   | 4/1/2016   | 1,070             |                      | 0           | 2,226                                    | -256         | 0                    | 0                             | 0                                 | -256                                          |  |   |  |   |  |   |  |         |  |
| 1475                         | TOLL BROS FIN CORP     | 88947EAM2 |                    | 1/31/2016                   | 4/1/2016   | 7,889             |                      | 0           | 6,490                                    | 610          | 0                    | 0                             | 0                                 | 610                                           |  |   |  |   |  |   |  |         |  |
| 1476                         | TOTAL SYS SVCS INC     | 891806108 |                    | 9/9/2016                    | 12/13/2016 | 2,036             |                      | 0           | 2,036                                    | -6           | 0                    | 0                             | 0                                 | -6                                            |  |   |  |   |  |   |  |         |  |
| 1477                         | TRACTOR SUPPLY CO      | 892356106 |                    | 4/28/2015                   | 4/6/2016   | 712               |                      | 0           | 718                                      | -6           | 0                    | 0                             | 0                                 | -6                                            |  |   |  |   |  |   |  |         |  |
| 1478                         | TRACTOR SUPPLY CO      | 892356106 |                    | 4/28/2015                   | 6/10/2016  | 740               |                      | 0           | 718                                      | 22           | 0                    | 0                             | 0                                 | 22                                            |  |   |  |   |  |   |  |         |  |
| 1479                         | TRACTOR SUPPLY CO      | 892356106 |                    | 4/28/2015                   | 6/10/2016  | 278               |                      | 0           | 269                                      | 9            | 0                    | 0                             | 0                                 | 9                                             |  |   |  |   |  |   |  |         |  |
| 1480                         | TRACTOR SUPPLY CO      | 892356106 |                    | 5/15/2015                   | 6/10/2016  | 925               |                      | 0           | 858                                      | 67           | 0                    | 0                             | 0                                 | 67                                            |  |   |  |   |  |   |  |         |  |
| 1481                         | TRACTOR SUPPLY CO      | 892356106 |                    | 5/28/2015                   | 6/10/2016  | 278               |                      | 0           | 269                                      | 9            | 0                    | 0                             | 0                                 | 9                                             |  |   |  |   |  |   |  |         |  |
| 1482                         | TRACTOR SUPPLY CO      | 892356106 |                    | 5/26/2015                   | 6/27/2016  | 5,370             |                      | 0           | 5,195                                    | 175          | 0                    | 0                             | 0                                 | 175                                           |  |   |  |   |  |   |  |         |  |
| 1483                         | TRACTOR SUPPLY CO      | 892356106 |                    | 8/11/2015                   | 6/27/2016  | 1,018             |                      | 0           | 1,024                                    | -6           | 0                    | 0                             | 0                                 | -6                                            |  |   |  |   |  |   |  |         |  |
| 1484                         | TRACTOR SUPPLY CO      | 892356106 |                    | 8/11/2015                   | 9/8/2016   | 1,187             |                      | 0           | 1,152                                    | 35           | 0                    | 0                             | 0                                 | 35                                            |  |   |  |   |  |   |  |         |  |
| 1485                         | TRACTOR SUPPLY CO      | 892356106 |                    | 8/11/2015                   | 9/14/2016  | 1,921             |                      | 0           | 2,605                                    | -684         | 0                    | 0                             | 0                                 | -684                                          |  |   |  |   |  |   |  |         |  |
| 1486                         | TRACTOR SUPPLY CO      | 892356106 |                    | 9/28/2015                   | 9/14/2016  | 549               |                      | 0           | 668                                      | -119         | 0                    | 0                             | 0                                 | -119                                          |  |   |  |   |  |   |  |         |  |
| 1487                         | TRACTOR SUPPLY CO      | 892356106 |                    | 9/28/2015                   | 10/3/2016  | 2,682             |                      | 0           | 3,338                                    | -656         | 0                    | 0                             | 0                                 | -656                                          |  |   |  |   |  |   |  |         |  |
| 1488                         | TRACTOR SUPPLY CO      | 892356106 |                    | 9/28/2015                   | 11/9/2016  | 1,071             |                      | 0           | 1,335                                    | -264         | 0                    | 0                             | 0                                 | -264                                          |  |   |  |   |  |   |  |         |  |
| 1489                         | TRACTOR SUPPLY CO      | 892356106 |                    | 11/14/2016                  | 11/9/2016  | 870               |                      | 0           | 1,082                                    | -212         | 0                    | 0                             | 0                                 | -212                                          |  |   |  |   |  |   |  |         |  |
| 1490                         | TRACTOR SUPPLY CO      | 892356106 |                    | 2/4/2016                    | 11/9/2016  | 1,071             |                      | 0           | 1,314                                    | -243         | 0                    | 0                             | 0                                 | -243                                          |  |   |  |   |  |   |  |         |  |
| 1491                         | TRAVELERS COS INC      | 89417E109 |                    | 10/29/2014                  | 5/2/2016   | 29,198            |                      | 0           | 26,189                                   | 2,997        | 0                    | 0                             | 0                                 | 2,997                                         |  |   |  |   |  |   |  |         |  |
| 1492                         | TRAVELERS COS INC      | 89417E109 |                    | 10/29/2014                  | 6/27/2016  | 8,810             |                      | 0           | 7,989                                    | 841          | 0                    | 0                             | 0                                 | 841                                           |  |   |  |   |  |   |  |         |  |
| 1493                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 10/29/2014                  | 4/6/2016   | 87                |                      | 0           | 84                                       | 3            | 0                    | 0                             | 0                                 | 3                                             |  |   |  |   |  |   |  |         |  |
| 1494                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 10/29/2014                  | 6/27/2016  | 4,812             |                      | 0           | 4,092                                    | 720          | 0                    | 0                             | 0                                 | 720                                           |  |   |  |   |  |   |  |         |  |
| 1495                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 10/29/2014                  | 11/8/2016  | 1,423             |                      | 331         | 1,754                                    | 0            | 0                    | 0                             | 0                                 | 0                                             |  |   |  |   |  |   |  |         |  |
| 1496                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 10/29/2014                  | 11/15/2016 | 1,171             |                      | 0           | 1,503                                    | -332         | 0                    | 0                             | 0                                 | -332                                          |  |   |  |   |  |   |  |         |  |
| 1497                         | TREEHOUSE FOODS INC CO | 89469A104 |                    | 11/6/2014                   | 11/15/2016 | 520               |                      | 0           | 702                                      | -182         | 0                    | 0                             | 0                                 | -182                                          |  |   |  |   |  |   |  |         |  |

11/14/2017 10 03 42 AM - XXXX4829 - MMM - FLP - MG MEZZANOTTE FOUNDATION

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

|   |                       |                       |                             |            |       |            |                 |                           |                  |              | 218,717  | 0               | 0 |
|---|-----------------------|-----------------------|-----------------------------|------------|-------|------------|-----------------|---------------------------|------------------|--------------|----------|-----------------|---|
|   | Name                  | Check "X" If Business | Street                      | City       | State | Zip Code   | Foreign Country | Title                     | Avg Hrs Per Week | Compensation | Benefits | Expense Account |   |
| 1 | MARIANNE SVOBODA      |                       | P O Box 1501 NJ2-130-03-31  | Pennington | NJ    | 08534-1501 |                 | ADVISORY COMMITTEE MEMBER | 2 00             | 0            |          |                 |   |
| 2 | CHRISTINA ANN SVOBODA |                       | P O Box 1501 NJ2-130-03-31  | Pennington | NJ    | 08534-1501 |                 | ADVISORY COMMITTEE MEMBER | 2 00             | 0            |          |                 |   |
| 3 | KRISTEN KERY SVOBODA  |                       | P O Box 1501, NJ2-130-03-31 | Pennington | NJ    | 08534-1501 |                 | ADVISORY COMMITTEE MEMBER | 2 00             | 0            |          |                 |   |
| 4 | JOSEPH ROBERT SVOBODA |                       | P O Box 1501, NJ2-130-03-31 | Pennington | NJ    | 08534-1501 |                 | ADVISORY COMMITTEE MEMBER | 2 00             | 0            |          |                 |   |
| 5 | JOHN FORNACIARI       |                       | P O Box 1501, NJ2-130-03-31 | Pennington | NJ    | 08534-1501 |                 | TRUST ADVISORY            | 2 00             | 0            |          |                 |   |
| 6 | UST-MLT               |                       | P O Box 1501, NJ2-130-03-31 | Pennington | NJ    | 08534-1501 |                 | CO-TRUSTEE                | 2 00             | 218,717      |          |                 |   |

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

|                                        | Date       | Amount  |
|----------------------------------------|------------|---------|
| 1 Credit from prior year return        |            | 1       |
| 2 First quarter estimated tax payment  |            | 2       |
| 3 Second quarter estimated tax payment |            | 3       |
| 4 Third quarter estimated tax payment  | 9/14/2016  | 4 3,327 |
| 5 Fourth quarter estimated tax payment | 12/14/2016 | 5 4,244 |
| 6 Other payments                       |            | 6       |
| 7 Total                                |            | 7 7,571 |