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Form **990-PF**

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

OMB No 1545-0052

2016

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

For calendar year 2016 or tax year beginning , and ending

Name of foundation
I CHADBOURNE CHARITABLE TR

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/county Foreign postal code

A Employer identification number
37-6551558

B Telephone number (see instructions)
609-274-6834

C If exemption application is pending, check here

D 1. Foreign organizations, check here
2. Foreign organizations meeting the 85% test, check here and attach computation

E If private foundation status was terminated under section 507(b)(1)(A), check here

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 3,013,210**

J Accounting method Cash Accrual
 Other (specify) -----

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions)) | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|---|------------------------------------|---------------------------|-------------------------|---|
| 1 | Contributions, gifts, grants, etc., received (attach schedule) | | | | |
| 2 | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B | | | | |
| 3 | Interest on savings and temporary cash investments | | | | |
| 4 | Dividends and interest from securities | 67,883 | 65,402 | | |
| 5a | Gross rents | | | | |
| b | Net rental income or (loss) | | | | |
| 6a | Net gain or (loss) from sale of assets not on line 10 | 75,856 | | | |
| b | Gross sales price for all assets on line 6a 1,359,346 | | | | |
| 7 | Capital gain net income (from Part IV, line 2) | | 75,856 | | |
| 8 | Net short-term capital gain | | | | |
| 9 | Income modifications | | | | |
| 10a | Gross sales less returns and allowances | | | | |
| b | Less Cost of goods sold | | | | |
| c | Gross profit or (loss) (attach schedule) | | | | |
| 11 | Other income (attach schedule) | | | | |
| 12 | Total. Add lines 1 through 11 | 143,739 | 141,258 | 0 | |
| 13 | Compensation of officers, directors, trustees, etc | 32,995 | 13,198 | | 19,797 |
| 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) | 4,047 | 1,801 | | |
| 19 | Depreciation (attach schedule) and depletion | | | | |
| 20 | Occupancy | | | | |
| 21 | Travel, conferences, and meetings | | | | |
| 22 | Printing and publications | | | | |
| 23 | Other expenses (attach schedule) | 1,315 | 1,280 | | 35 |
| 24 | Total operating and administrative expenses. Add lines 13 through 23 | 38,357 | 16,279 | 0 | 19,832 |
| 25 | Contributions, gifts, grants paid | 126,883 | | | 126,883 |
| 26 | Total expenses and disbursements. Add lines 24 and 25 | 165,240 | 16,279 | 0 | 146,715 |
| 27 | Subtract line 26 from line 12 | | | | |
| a | Excess of revenue over expenses and disbursements | -21,501 | | | |
| b | Net investment income (if negative, enter -0-) | | 124,979 | | |
| c | Adjusted net income (if negative, enter -0-) | | | 0 | |

SCANNED NOV 01 2017 Revenue Operating and Administrative Expenses

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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions) | | Beginning of year | End of year | |
|-----------------------------|---|---|--|-----------------------|-------------|--|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash—non-interest-bearing | -72,438 | 33,242 | 33,242 | |
| | 2 | Savings and temporary cash investments | 243,131 | 80,901 | 80,901 | |
| | 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) | 358,377 | 353,554 | 351,088 | |
| | b | Investments—corporate stock (attach schedule) | 1,912,128 | 1,938,300 | 2,204,359 | |
| | c | Investments—corporate bonds (attach schedule) | | | | |
| | Liabilities | 11 | Investments—land, buildings, and equipment basis ▶ | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 12 | | Investments—mortgage loans | | | | |
| 13 | | Investments—other (attach schedule) | 402,356 | 394,607 | 343,620 | |
| 14 | | Land, buildings, and equipment basis ▶ | | | | |
| | | Less accumulated depreciation (attach schedule) ▶ | | | | |
| 15 | | Other assets (describe ▶) | | | | |
| 16 | | Total assets (to be completed by all filers—see the instructions Also, see page 1, item I) | 2,843,554 | 2,800,604 | 3,013,210 | |
| 17 | | Accounts payable and accrued expenses | | | | |
| 18 | | Grants payable | | | | |
| 19 | Deferred revenue | | | | | |
| 20 | Loans from officers, directors, trustees, and other disqualified persons | | | | | |
| 21 | Mortgages and other notes payable (attach schedule) | | | | | |
| 22 | Other liabilities (describe ▶) | | | | | |
| 23 | Total liabilities (add lines 17 through 22) | 0 | 0 | | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here <input checked="" type="checkbox"/> | | | | | |
| | 27 | Capital stock, trust principal, or current funds | 2,843,554 | 2,800,604 | | |
| | 28 | Paid-in or capital surplus, or land, bldg, and equipment fund | | | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | | | | |
| 30 | Total net assets or fund balances (see instructions) | 2,843,554 | 2,800,604 | | | |
| 31 | Total liabilities and net assets/fund balances (see instructions) | 2,843,554 | 2,800,604 | | | |

Part III Analysis of Changes in Net Assets or Fund Balances

| | | | |
|---|--|---|-----------|
| 1 | Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 2,843,554 |
| 2 | Enter amount from Part I, line 27a | 2 | -21,501 |
| 3 | Other increases not included in line 2 (itemize) ▶ See Attached Statement | 3 | 652 |
| 4 | Add lines 1, 2, and 3 | 4 | 2,822,705 |
| 5 | Decreases not included in line 2 (itemize) ▶ See Attached Statement | 5 | 22,101 |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 | 6 | 2,800,604 |

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 P—Purchase D—Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|--|--|---|---|----------------------------------|
| 1a See Attached Statement | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) (e) plus (f) minus (g) | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 | | | (l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) | |
| (i) FMV as of 12/31/69 | (j) Adjusted basis as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | | |
| b | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | | 2 | 75,856 |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 } | | | 3 | 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) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|--|---------------------------------------|---|--|
| 2015 | 130,123 | 3,116,092 | 0.041758 |
| 2014 | 81,424 | 2,991,623 | 0.027217 |
| 2013 | 15,392 | 2,510,495 | 0.006131 |
| 2012 | | | 0.000000 |
| 2011 | | | 0.000000 |
| 2 Total of line 1, column (d) | | | 2 0.075106 |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | | | 3 0.025035 |
| 4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5 | | | 4 2,980,910 |
| 5 Multiply line 4 by line 3 | | | 5 74,627 |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,250 |
| 7 Add lines 5 and 6 | | | 7 75,877 |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions | | | 8 146,715 |

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

| | | | | |
|-----------|---|-----------|-------|--|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) | | | |
| b | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | 1 | 1,250 | |
| c | All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b) | | | |
| 2 | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 2 | 0 | |
| 3 | Add lines 1 and 2 | 3 | 1,250 | |
| 4 | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) | 4 | | |
| 5 | Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0- | 5 | 1,250 | |
| 6 | Credits/Payments | | | |
| a | 2016 estimated tax payments and 2015 overpayment credited to 2016 | 6a | 1,851 | |
| b | Exempt foreign organizations—tax withheld at source | 6b | | |
| c | Tax paid with application for extension of time to file (Form 8868) | 6c | | |
| d | Backup withholding erroneously withheld | 6d | | |
| 7 | Total credits and payments Add lines 6a through 6d | 7 | 1,851 | |
| 8 | Enter any penalty for underpayment of estimated tax Check here <input type="checkbox"/> if Form 2220 is attached | 8 | | |
| 9 | Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | 0 | |
| 10 | Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 601 | |
| 11 | Enter the amount of line 10 to be Credited to 2017 estimated tax Refunded | 11 | 601 | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|-----------|-----|----|
| 1a | | X |
| b | | X |
| 1c | | X |
| 2 | | X |
| 3 | | X |
| 4a | | X |
| 4b | N/A | |
| 5 | | X |
| 6 | X | |
| 7 | X | |
| 8a | | |
| 8b | X | |
| 9 | | X |
| 10 | | 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? Website address ▶ N/A | 13 | X | |
| 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ▶ | 16 | Yes | No |
| | | | | X |

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

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

| | Yes | No |
|--|-----|-----|
| 1a During the year did the foundation (either directly or indirectly) | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here ▶ <input type="checkbox"/> | 1b | X |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 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))? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (3) Provide a grant to an individual for travel, study, or other similar purposes? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions) | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| | (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | 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)? | | 5b | N/A |
| | Organizations relying on a current notice regarding disaster assistance check here | <input type="checkbox"/> | | |
| c | If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A | <input type="checkbox"/> Yes <input type="checkbox"/> 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? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? If "Yes" to 6b, file Form 8870 | | 6b | X |
| 7a | At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b | If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? | | 7b | N/A |

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address | (b) Title, and average hours per week devoted to position | (c) Compensation (if not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--|---|---|---|---------------------------------------|
| UST-MLT P O Box 1501, NJ2-130-03-31 Pennington, NJ 08534- | TRUSTEE 2 00 | 32,995 | | |
| | | | | |
| | | | | |
| | | | | |

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

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

Total number of other employees paid over \$50,000 ▶ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE."

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

Total number of others receiving over \$50,000 for professional services ▶ 0

Part IX-A Summary of Direct Charitable Activities

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

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

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

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

| | | | |
|----------|---|-----------|-----------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes | | |
| a | Average monthly fair market value of securities | 1a | 2,879,510 |
| b | Average of monthly cash balances | 1b | 146,795 |
| c | Fair market value of all other assets (see instructions) | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 3,026,305 |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | |
| 3 | Subtract line 2 from line 1d | 3 | 3,026,305 |
| 4 | Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions) | 4 | 45,395 |
| 5 | Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 2,980,910 |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 149,046 |

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

| | | | |
|-----------|---|-----------|---------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 149,046 |
| 2a | Tax on investment income for 2016 from Part VI, line 5 | 2a | 1,250 |
| b | Income tax for 2016 (This does not include the tax from Part VI) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,250 |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 147,796 |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | |
| 5 | Add lines 3 and 4 | 5 | 147,796 |
| 6 | Deduction from distributable amount (see instructions) | 6 | |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 147,796 |

Part XII Qualifying Distributions (see instructions)

| | | | |
|----------|--|-----------|---------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes | | |
| a | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26 | 1a | 146,715 |
| b | Program-related investments—total from Part IX-B | 1b | |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4 | 4 | 146,715 |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | 5 | 1,250 |
| 6 | Adjusted qualifying distributions. Subtract line 5 from line 4 | 6 | 145,465 |

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) Corpus | (b) Years prior to 2015 | (c) 2015 | (d) 2016 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2016 from Part XI, line 7 | | | | 147,796 |
| 2 Undistributed income, if any, as of the end of 2016 | | | 126,883 | |
| a Enter amount for 2015 only | | | | |
| b Total for prior years 20____, 20____, 20____ | | | | |
| 3 Excess distributions carryover, if any, to 2016 | | | | |
| a From 2011 | | | | |
| b From 2012 | | | | |
| c From 2013 | | | | |
| d From 2014 | | | | |
| e From 2015 | | | | |
| f Total of lines 3a through e | 0 | | | |
| 4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 146,715 | | | 126,883 | |
| a Applied to 2015, but not more than line 2a | | | | |
| b Applied to undistributed income of prior years (Election required—see instructions) | | | | |
| c Treated as distributions out of corpus (Election required—see instructions) | | | | |
| d Applied to 2016 distributable amount | | | | 19,832 |
| e Remaining amount distributed out of corpus | | | | |
| 5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a)) | | | | |
| 6 Enter the net total of each column as indicated below: | 0 | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income Subtract line 4b from line 2b | | 0 | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | | | |
| d Subtract line 6c from line 6b Taxable amount—see instructions | | | | |
| e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions | | | 0 | |
| f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017 | | | | 127,964 |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) | | | | |
| 8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions) | | | | |
| 9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a | | | | |
| 10 Analysis of line 9 | | | | |
| a Excess from 2012 | | | | |
| b Excess from 2013 | | | | |
| c Excess from 2014 | | | | |
| d Excess from 2015 | | | | |
| e 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)

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

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

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

NONE

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

NONE

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

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

- a** The name, address, and telephone number or e-mail address of the person to whom applications should be addressed
- b** The form in which applications should be submitted and information and materials they should include
- c** Any submission deadlines
- d** Any restrictions or limitations on awards, such as by geographical areas, charitable fields, kinds of institutions, or other factors

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|---|--------------------------------|----------------------------------|---------|
| Name and address (home or business) | | | | |
| <p>a <i>Paid during the year</i> See Attached Statement</p> | | | | |
| Total | | | ▶ 3a | 126,883 |
| <p>b <i>Approved for future payment</i> NONE</p> | | | | |
| Total | | | ▶ 3b | 0 |

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 Yes No
 - (2) Other assets 1a(1) X 1a(2) X
 - b** Other transactions
 - (1) Sales of assets to a noncharitable exempt organization 1b(1) X
 - (2) Purchases of assets from a noncharitable exempt organization 1b(2) X
 - (3) Rental of facilities, equipment, or other assets 1b(3) X
 - (4) Reimbursement arrangements 1b(4) X
 - (5) Loans or loan guarantees 1b(5) X
 - (6) Performance of services or membership or fundraising solicitations 1b(6) X
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees 1c X
- 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.

| | Yes | No |
|--|-----|----|
| 1a(1) Cash | | X |
| 1a(2) Other assets | | X |
| 1b(1) Sales of assets to a noncharitable exempt organization | | X |
| 1b(2) Purchases of assets from a noncharitable exempt organization | | X |
| 1b(3) Rental of facilities, equipment, or other assets | | X |
| 1b(4) Reimbursement arrangements | | X |
| 1b(5) Loans or loan guarantees | | X |
| 1b(6) Performance of services or membership or fundraising solicitations | | X |
| 1c Sharing of facilities, equipment, mailing lists, other assets, or paid employees | | X |

| (a) Line no | (b) Amount involved | (c) Name of noncharitable exempt organization | (d) Description of transfers, transactions, and sharing arrangements |
|-------------|---------------------|---|--|
| | | Not Applicable | |
| | | | |
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- 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 |
|--------------------------|--------------------------|---------------------------------|
| | | |
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| | | |

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

Sign Here

Edwin R. K.
Signature of officer or trustee

11/2/2017
Date

Trustee
Title

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

| | | | | | |
|-------------------------------|--|--|-------------------|--|-------------------|
| Paid Preparer Use Only | Pnnr/Type preparer's name LAWRENCE F MCGUIRE | Preparer's signature <i>[Signature]</i> | Date 11/2/2017 | Check <input checked="" type="checkbox"/> if self-employed | PTIN P01233953 |
| | Firm's name ▶ PRICEWATERHOUSECOOPERS, LLP | Firm's EIN ▶ 13-4008324 | | Phone no 412-355-6000 | |
| | Firm's address ▶ 600 GRANT STREET, PITTSBURGH PA 15219 | | | | |

I CHADBOURNE CHARITABLE TR

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

Recipient(s) paid during the year

Name

National Federation of the Blind

Street

1800 Johnson St

City

Baltimore

State

MD

Zip Code

21230

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

United Service Organizations Inc

Street

2111 Wilson Blvd Ste 1200

City

Arlington

State

VA

Zip Code

22201

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

Paralyzed Veterans of America

Street

801 18th Street S W

City

Washington

State

DC

Zip Code

20006

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

American Heart Association, Inc

Street

1710 Gilbreth Road

City

Burlingame

State

CA

Zip Code

94010

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

School for Special Children Hospitaler Brothers of St John of God

Street

1145 Delsea Drive

City

Westville

State

NJ

Zip Code

08093

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

Best Friends Animals Society

Street

5001 Angel Canyon Road

City

Kanab

State

UT

Zip Code

84741

Foreign Country**Relationship**

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

I CHADBOURNE CHARITABLE TR

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

Recipient(s) paid during the year

Name

Father Flanagans Boys Home

Street

14100 Crawford Street

City

Boys Town

State

NE

Zip Code

68010

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

Disabled American Veterans

Street

3725 Alexandria Pike

City

Cold Spring

State

KY

Zip Code

41076

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

Children's Hospital of Los Angeles

Street

4650 Sunset Boulevard MS 86

City

Los Angeles

State

CA

Zip Code

90027

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,535

Name

St Jude Children's Research Hospital

Street

262 Danny Thomas Place

City

Memphis

State

TN

Zip Code

38105

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,534

Name

Wildlife Waystation Inc

Street

14831 Little Tujunga Canyon

City

Sylmar

State

CA

Zip Code

91342

Foreign Country

Relationship

NONE

Foundation Status

PC

Purpose of grant/contribution

GENERAL OPERATIONS

Amount

11,534

Name

Street

City

State

Zip Code

Foreign Country

Relationship

Foundation Status

Purpose of grant/contribution

Amount

Part 1, Line 6 (990-PF) - Gain/Loss from Sale of Assets Other Than Inventory

| Line | Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | Gross Sales | Capital Gains/Losses Other Sales | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|------|--------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------|-------|-------------|----------------------------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | | Gross Sales | Price | | | | | | | | |
| 1 | NOKIA CORP SPON ADR | 654902204 | X | | | | 7/18/2016 | 11/16/2016 | 94 | 66 | 0 | 1,359,346 | | | | | | 75,856 |
| 2 | NOKIA CORP SPON ADR | 654902204 | X | | | | 7/18/2016 | 12/29/2016 | 284 | 284 | 0 | 0 | | | | | | -28 |
| 3 | NORDEA BANK AB SPON AD | 655574206 | X | | | | 7/31/2013 | 12/29/2016 | 242 | 210 | 0 | 0 | | | | | | -32 |
| 4 | NORDSTROM INC | 655664100 | X | | | | 12/29/2012 | 5/19/2016 | 662 | 602 | 0 | 0 | | | | | | -60 |
| 5 | NORDSTROM INC | 655664100 | X | | | | 12/29/2012 | 5/19/2016 | 802 | 802 | 0 | 0 | | | | | | -80 |
| 6 | NORDSTROM INC | 655664100 | X | | | | 11/13/2015 | 5/20/2016 | 702 | 702 | 0 | 0 | | | | | | -70 |
| 7 | NORDSTROM INC | 655664100 | X | | | | 3/26/2014 | 5/20/2016 | 555 | 555 | 0 | 0 | | | | | | -55 |
| 8 | NORDSTROM INC | 655664100 | X | | | | 7/31/2013 | 5/20/2016 | 123 | 123 | 0 | 0 | | | | | | -12 |
| 9 | NORDSTROM INC | 655664100 | X | | | | 7/31/2013 | 5/20/2016 | 202 | 202 | 0 | 0 | | | | | | -20 |
| 10 | NORDSTROM INC | 655664100 | X | | | | 7/31/2013 | 5/20/2016 | 167 | 167 | 0 | 0 | | | | | | -16 |
| 11 | NORDSTROM INC | 655664100 | X | | | | 7/31/2013 | 5/20/2016 | 144 | 144 | 0 | 0 | | | | | | -14 |
| 12 | SINGULAR BRDSTNG CL A | 829228109 | X | | | | 2/25/2015 | 5/20/2016 | 213 | 213 | 0 | 0 | | | | | | -21 |
| 13 | SINGULAR BRDSTNG CL A | 829228109 | X | | | | 2/25/2015 | 5/20/2016 | 100 | 100 | 0 | 0 | | | | | | -10 |
| 14 | SKYYWEST INC COM | 830879102 | X | | | | 2/26/2015 | 6/14/2016 | 146 | 146 | 0 | 0 | | | | | | -14 |
| 15 | SKYYWEST INC COM | 830879102 | X | | | | 2/26/2015 | 6/14/2016 | 166 | 166 | 0 | 0 | | | | | | -16 |
| 16 | SKYYWEST INC COM | 830879102 | X | | | | 2/26/2015 | 6/14/2016 | 146 | 146 | 0 | 0 | | | | | | -14 |
| 17 | SKYYWEST INC COM | 830879102 | X | | | | 3/4/2015 | 7/25/2016 | 171 | 171 | 0 | 0 | | | | | | -17 |
| 18 | SKYYWEST INC COM | 830879102 | X | | | | 7/30/2015 | 7/25/2016 | 144 | 144 | 0 | 0 | | | | | | -14 |
| 19 | SKYYWEST INC COM | 830879102 | X | | | | 7/30/2015 | 7/25/2016 | 223 | 223 | 0 | 0 | | | | | | -22 |
| 20 | SKYYWEST INC COM | 830879102 | X | | | | 7/30/2015 | 7/25/2016 | 108 | 108 | 0 | 0 | | | | | | -10 |
| 21 | SKYYWEST INC COM | 830879102 | X | | | | 7/30/2015 | 7/25/2016 | 73 | 73 | 0 | 0 | | | | | | -7 |
| 22 | SKYYWEST INC COM | 830879102 | X | | | | 10/14/2015 | 11/18/2016 | 145 | 145 | 0 | 0 | | | | | | -14 |
| 23 | SKYYWEST INC COM | 830879102 | X | | | | 10/14/2015 | 11/18/2016 | 74 | 74 | 0 | 0 | | | | | | -7 |
| 24 | SKYYWEST INC COM | 830879102 | X | | | | 12/29/2012 | 12/29/2016 | 128 | 128 | 0 | 0 | | | | | | -12 |
| 25 | SKYYWEST INC COM | 830879102 | X | | | | 7/31/2013 | 12/29/2016 | 182 | 182 | 0 | 0 | | | | | | -18 |
| 26 | SKYYWEST INC COM | 830879102 | X | | | | 7/31/2013 | 12/29/2016 | 110 | 110 | 0 | 0 | | | | | | -11 |
| 27 | SKYYWEST INC COM | 830879102 | X | | | | 12/29/2012 | 12/29/2016 | 149 | 149 | 0 | 0 | | | | | | -14 |
| 28 | SKYYWEST INC COM | 830879102 | X | | | | 12/29/2012 | 12/29/2016 | 888 | 888 | 0 | 0 | | | | | | -88 |
| 29 | SODEXO ADR | 833792104 | X | | | | 5/3/2016 | 11/16/2016 | 181 | 181 | 0 | 0 | | | | | | -18 |
| 30 | SODEXO ADR | 833792104 | X | | | | 5/3/2016 | 11/16/2016 | 206 | 206 | 0 | 0 | | | | | | -20 |
| 31 | SODEXO ADR | 833792104 | X | | | | 11/26/2014 | 12/29/2016 | 117 | 117 | 0 | 0 | | | | | | -11 |
| 32 | SONOVA HOLD AG UNSPON | 835958102 | X | | | | 10/23/2015 | 11/16/2016 | 108 | 108 | 0 | 0 | | | | | | -10 |
| 33 | SOUTHWEST AIRLNS CO | 844741108 | X | | | | 10/27/2015 | 11/16/2016 | 54 | 54 | 0 | 0 | | | | | | -5 |
| 34 | SOUTHWESTERN ENERGY | 845467109 | X | | | | 10/27/2015 | 12/16/2016 | 233 | 233 | 0 | 0 | | | | | | -23 |
| 35 | SOUTHWESTERN ENERGY | 845467109 | X | | | | 10/27/2015 | 12/16/2016 | 115 | 115 | 0 | 0 | | | | | | -11 |
| 36 | SPLUNK INC | 846637104 | X | | | | 12/29/2012 | 8/17/2016 | 3,764 | 3,764 | 0 | 0 | | | | | | -376 |
| 37 | STAMPS.COM INC | 852857200 | X | | | | 12/29/2012 | 8/17/2016 | 621 | 621 | 0 | 0 | | | | | | -62 |
| 38 | STAMPS.COM INC | 852857200 | X | | | | 12/29/2012 | 8/17/2016 | 1,338 | 1,338 | 0 | 0 | | | | | | -133 |
| 39 | CIRRUS LOGIC INC DEL | 172755100 | X | | | | 12/29/2012 | 12/28/2016 | 1,124 | 1,124 | 0 | 0 | | | | | | -112 |
| 40 | CIRRUS LOGIC INC DEL | 172755100 | X | | | | 12/29/2012 | 11/16/2016 | 1,524 | 1,524 | 0 | 0 | | | | | | -152 |
| 41 | CIRRUS LOGIC INC DEL | 172755100 | X | | | | 12/29/2012 | 11/16/2016 | 1,065 | 1,065 | 0 | 0 | | | | | | -106 |
| 42 | CIRRUS LOGIC INC DEL | 172755100 | X | | | | 8/1/2016 | 11/16/2016 | 162 | 162 | 0 | 0 | | | | | | -16 |
| 43 | CISCO SYSTEMS INC COM | 17275R102 | X | | | | 8/1/2016 | 11/16/2016 | 703 | 703 | 0 | 0 | | | | | | -70 |
| 44 | CISCO SYSTEMS INC COM | 17275R102 | X | | | | 8/1/2016 | 11/16/2016 | 505 | 505 | 0 | 0 | | | | | | -50 |
| 45 | CISCO SYSTEMS INC COM | 17275R102 | X | | | | 12/15/2014 | 12/12/2016 | 237 | 237 | 0 | 0 | | | | | | -23 |
| 46 | CISCO SYSTEMS INC COM | 17275R102 | X | | | | 12/15/2014 | 12/12/2016 | 230 | 230 | 0 | 0 | | | | | | -23 |
| 47 | CITIGROUP INC COM NEW | 172967424 | X | | | | 12/15/2014 | 2/9/2016 | 118 | 118 | 0 | 0 | | | | | | -11 |
| 48 | CITIGROUP INC COM NEW | 172967424 | X | | | | 12/15/2014 | 2/9/2016 | 156 | 156 | 0 | 0 | | | | | | -15 |
| 49 | COGNIZANT TECH SOLUTIONS | 192446102 | X | | | | 12/23/2014 | 8/16/2016 | 216 | 216 | 0 | 0 | | | | | | -21 |
| 50 | COGNIZANT TECH SOLUTIONS | 192446102 | X | | | | 12/23/2014 | 8/16/2016 | 118 | 118 | 0 | 0 | | | | | | -11 |
| 51 | COGNIZANT TECH SOLUTIONS | 192446102 | X | | | | 12/23/2014 | 8/16/2016 | 256 | 256 | 0 | 0 | | | | | | -25 |
| 52 | COHERENT INC CAL | 192479103 | X | | | | 2/5/2016 | 8/17/2016 | 24 | 24 | 0 | 0 | | | | | | -2 |
| 53 | COHERENT INC CAL | 192479103 | X | | | | 2/3/2016 | 8/17/2016 | 285 | 285 | 0 | 0 | | | | | | -28 |
| 54 | COHERENT INC CAL | 192479103 | X | | | | 9/2/2016 | 12/29/2016 | 45 | 45 | 0 | 0 | | | | | | -4 |
| 55 | COHERENT INC CAL | 192479103 | X | | | | 11/12/2014 | 11/4/2016 | 329 | 329 | 0 | 0 | | | | | | -32 |
| 56 | COHERENT INC CAL | 192479103 | X | | | | 5/15/2015 | 12/29/2016 | 2,741 | 2,741 | 0 | 0 | | | | | | -274 |
| 57 | COHERENT INC CAL | 192479103 | X | | | | 9/4/2015 | 12/29/2016 | 184 | 184 | 0 | 0 | | | | | | -18 |
| 58 | COHERENT INC CAL | 192479103 | X | | | | 12/29/2012 | 11/16/2016 | 1,040 | 1,040 | 0 | 0 | | | | | | -104 |
| 59 | COHERENT INC CAL | 192479103 | X | | | | 12/29/2012 | 11/16/2016 | 1,969 | 1,969 | 0 | 0 | | | | | | -196 |
| 60 | COLUMBIA PTTY TR INC COM | 196267203 | X | | | | 12/29/2012 | 12/8/2016 | 463 | 463 | 0 | 0 | | | | | | -46 |
| 61 | COLUMBIA PTTY TR INC COM | 196267203 | X | | | | 12/29/2012 | 12/8/2016 | 470 | 470 | 0 | 0 | | | | | | -47 |
| 62 | CYNOSURE INC VOTING CO | 23326E106 | X | | | | 12/17/2015 | 11/16/2016 | 73 | 73 | 0 | 0 | | | | | | -7 |
| 63 | DNB ASA SP ADR | 23326E106 | X | | | | 7/31/2013 | 12/29/2016 | 927 | 927 | 0 | 0 | | | | | | -92 |
| 64 | DNB ASA SP ADR | 23326E106 | X | | | | 7/31/2013 | 12/29/2016 | 450 | 450 | 0 | 0 | | | | | | -45 |
| 65 | DANAHER CORP DEL COM | 235851102 | X | | | | 12/29/2012 | 11/23/2016 | 1,969 | 1,969 | 0 | 0 | | | | | | -196 |
| 66 | DANAHER CORP DEL COM | 235851102 | X | | | | 12/29/2012 | 11/23/2016 | 463 | 463 | 0 | 0 | | | | | | -46 |
| 67 | DANAHER CORP DEL COM | 235851102 | X | | | | 12/29/2012 | 11/23/2016 | 253 | 253 | 0 | 0 | | | | | | -25 |
| 68 | DANAHER CORP DEL COM | 235851102 | X | | | | 12/29/2012 | 11/23/2016 | 470 | 470 | 0 | 0 | | | | | | -47 |
| 69 | DELEK US HLDGS INC | 246647101 | X | | | | 12/17/2015 | 11/16/2016 | 118 | 118 | 0 | 0 | | | | | | -11 |
| 70 | DELEK US HLDGS INC | 246647101 | X | | | | 12/17/2015 | 11/16/2016 | 73 | 73 | 0 | 0 | | | | | | -7 |
| 71 | DELEK US HLDGS INC | 246647101 | X | | | | 7/31/2013 | 12/29/2016 | 927 | 927 | 0 | 0 | | | | | | -92 |
| 72 | DELTA AIR LINES INC | 247361702 | X | | | | 7/31/2013 | 12/29/2016 | 450 | 450 | 0 | 0 | | | | | | -45 |

75,856 1,283,490 0

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

| Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|----------------------------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | Gross Sales Price | Capital Gains/Losses Other sales | | | | | |
| 145 ALLETE INC NEW | 018522300 | X | | | | 10/2/2015 | 8/30/2016 | 178 | 149 | | | | | 29 |
| 146 ALLETE INC NEW | 018522300 | X | | | | 12/15/2015 | 8/30/2016 | 59 | 49 | | | | | 10 |
| 147 ALLETE INC NEW | 018522300 | X | | | | 10/20/2015 | 8/30/2016 | 178 | 155 | | | | | 23 |
| 148 ALLETE INC NEW | 018522300 | X | | | | 12/15/2015 | 9/16/2016 | 120 | 98 | | | | | 22 |
| 149 ALLETE INC NEW | 018522300 | X | | | | 12/22/2015 | 9/16/2016 | 239 | 198 | | | | | 41 |
| 150 ALLETE INC NEW | 018522300 | X | | | | 1/8/2016 | 9/16/2016 | 179 | 150 | | | | | 29 |
| 151 STAMPS COM INC | 852857200 | X | | | | 11/19/2014 | 2/29/2016 | 117 | 48 | | | | | 71 |
| 152 STAMPS COM INC | 852857200 | X | | | | 11/26/2014 | 3/11/2016 | 232 | 96 | | | | | 136 |
| 153 STAMPS COM INC | 852857200 | X | | | | 12/4/2014 | 11/7/2016 | 102 | 48 | | | | | 54 |
| 154 STAMPS COM INC | 852857200 | X | | | | 12/4/2014 | 11/7/2016 | 307 | 145 | | | | | 162 |
| 155 STAMPS COM INC | 852857200 | X | | | | 12/4/2014 | 11/18/2016 | 220 | 96 | | | | | 124 |
| 156 STAMPS COM INC | 852857200 | X | | | | 12/4/2014 | 11/18/2016 | 221 | 96 | | | | | 125 |
| 157 STAMPS COM INC | 852857200 | X | | | | 12/4/2014 | 12/29/2016 | 115 | 48 | | | | | 67 |
| 158 STARBUCKS CORP | 855244109 | X | | | | 10/31/2013 | 11/1/2016 | 899 | 692 | | | | | 197 |
| 159 STARBUCKS CORP | 855244109 | X | | | | 10/31/2013 | 12/29/2016 | 507 | 366 | | | | | 141 |
| 160 STATOIL ASA SHS | 85771P102 | X | | | | 12/15/2016 | 12/29/2016 | 55 | 54 | | | | | 1 |
| 161 SINCLAIR BROCCSTNG CL A | 829226109 | X | | | | 7/31/2013 | 11/15/2016 | 338 | 317 | | | | | 21 |
| 162 STEEL DYNAMICS INC COM | 858119100 | X | | | | 12/29/2012 | 3/16/2016 | 421 | 268 | | | | | 153 |
| 163 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 1/17/2015 | 1/13/2016 | 286 | 384 | | | | | -86 |
| 164 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 12/9/2015 | 1/13/2016 | 691 | 793 | | | | | -102 |
| 165 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 12/9/2015 | 1/13/2016 | 1,548 | 1,812 | | | | | -268 |
| 166 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 1/22/2015 | 1/13/2016 | 1,063 | 1,378 | | | | | -313 |
| 167 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 1/5/2015 | 1/13/2016 | 1,159 | 1,415 | | | | | -257 |
| 168 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 1/5/2015 | 1/13/2016 | 483 | 612 | | | | | -129 |
| 169 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 12/2015 | 1/13/2016 | 290 | 362 | | | | | -72 |
| 170 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 12/1/2015 | 1/13/2016 | 580 | 716 | | | | | -136 |
| 171 VERTEX PHARMCTLS INC | 92532F100 | X | | | | 1/17/2015 | 1/14/2016 | 486 | 640 | | | | | -154 |
| 172 WISA INC CL A SHRS | 92826C839 | X | | | | 12/29/2012 | 2/8/2016 | 2,777 | 1,533 | | | | | 1,244 |
| 173 WISA INC CL A SHRS | 92826C839 | X | | | | 12/29/2012 | 3/10/2016 | 489 | 282 | | | | | 412 |
| 174 WISA INC CL A SHRS | 92826C839 | X | | | | 12/29/2012 | 3/16/2016 | 861 | 449 | | | | | 493 |
| 175 WISA INC CL A SHRS | 92826C839 | X | | | | 12/29/2012 | 12/29/2016 | 942 | 449 | | | | | 0 |
| 176 WABASH NATL CORP COM | 929566107 | X | | | | 7/31/2013 | 1/11/2016 | 182 | 162 | | | | | -8 |
| 177 WABASH NATL CORP COM | 929566107 | X | | | | 7/31/2013 | 1/14/2016 | 154 | 162 | | | | | -6 |
| 178 WABASH NATL CORP COM | 929566107 | X | | | | 7/31/2013 | 12/1/2016 | 156 | 162 | | | | | -6 |
| 179 WABASH NATL CORP COM | 929566107 | X | | | | 7/31/2013 | 12/7/2016 | 172 | 172 | | | | | 0 |
| 180 WABASH NATL CORP COM | 929566107 | X | | | | 3/26/2014 | 2/4/2016 | 45 | 54 | | | | | -9 |
| 181 WABASH NATL CORP COM | 929566107 | X | | | | 7/31/2013 | 2/4/2016 | 123 | 118 | | | | | 5 |
| 182 WABASH NATL CORP COM | 929566107 | X | | | | 3/25/2014 | 2/5/2016 | 168 | 202 | | | | | -34 |
| 183 WABASH NATL CORP COM | 929566107 | X | | | | 7/30/2015 | 2/24/2016 | 68 | 82 | | | | | -14 |
| 184 WABASH NATL CORP COM | 929566107 | X | | | | 11/12/2014 | 2/24/2016 | 57 | 54 | | | | | 3 |
| 185 WABASH NATL CORP COM | 929566107 | X | | | | 3/26/2014 | 2/24/2016 | 34 | 40 | | | | | -6 |
| 186 WABASH NATL CORP COM | 929566107 | X | | | | 7/30/2015 | 2/25/2016 | 115 | 136 | | | | | -21 |
| 187 WEB COM GROUP INC | 94733A104 | X | | | | 6/24/2015 | 11/16/2016 | 135 | 203 | | | | | -70 |
| 188 WEB COM GROUP INC | 94733A104 | X | | | | 6/24/2015 | 12/29/2016 | 104 | 114 | | | | | -10 |
| 189 WELLCARE HLTH PLANS INC | 94946T106 | X | | | | 1/30/2015 | 3/17/2016 | 180 | 147 | | | | | 33 |
| 190 WELLCARE HLTH PLANS INC | 94946T106 | X | | | | 1/30/2015 | 3/30/2016 | 658 | 516 | | | | | 142 |
| 191 WELLCARE HLTH PLANS INC | 94946T106 | X | | | | 1/15/2015 | 4/4/2016 | 368 | 331 | | | | | 37 |
| 192 WELLCARE HLTH PLANS INC | 94946T106 | X | | | | 1/30/2015 | 4/4/2016 | 368 | 295 | | | | | 73 |
| 193 DELTA AIR LINES INC | 247361702 | X | | | | 3/26/2014 | 4/1/2016 | 519 | 376 | | | | | 143 |
| 194 DELTA AIR LINES INC | 247361702 | X | | | | 7/11/2014 | 4/29/2016 | 250 | 225 | | | | | 25 |
| 195 DELTA AIR LINES INC | 247361702 | X | | | | 6/11/2014 | 4/29/2016 | 1,458 | 1,428 | | | | | 27 |
| 196 DELTA AIR LINES INC | 247361702 | X | | | | 3/28/2014 | 4/29/2016 | 83 | 68 | | | | | 15 |
| 197 DELTA AIR LINES INC | 247361702 | X | | | | 10/8/2014 | 6/14/2016 | 313 | 284 | | | | | 28 |
| 198 DELTA AIR LINES INC | 247361702 | X | | | | 7/11/2014 | 6/14/2016 | 939 | 899 | | | | | 40 |
| 199 DELTA AIR LINES INC | 247361702 | X | | | | 11/12/2014 | 6/17/2016 | 947 | 1,089 | | | | | -142 |
| 200 DELTA AIR LINES INC | 247361702 | X | | | | 10/8/2014 | 6/17/2016 | 757 | 711 | | | | | 46 |
| 201 DELTA AIR LINES INC | 247361702 | X | | | | 3/31/2016 | 6/17/2016 | 76 | 98 | | | | | -22 |
| 202 DELTA AIR LINES INC | 247361702 | X | | | | 1/23/2015 | 6/17/2016 | 1,138 | 1,514 | | | | | -376 |
| 203 DELTA AIR LINES INC | 247361702 | X | | | | 1/12/2014 | 6/17/2016 | 38 | 44 | | | | | -6 |
| 204 DELTA AIR LINES INC | 247361702 | X | | | | 1/13/2015 | 6/17/2016 | 645 | 830 | | | | | -185 |
| 205 DEPOMED INC | 249908104 | X | | | | 1/13/2015 | 8/29/2016 | 254 | 237 | | | | | 17 |
| 206 DEPOMED INC | 249908104 | X | | | | 1/13/2015 | 9/19/2016 | 96 | 73 | | | | | 25 |
| 207 DEPOMED INC | 249908104 | X | | | | 1/13/2015 | 9/30/2016 | 142 | 109 | | | | | 57 |
| 208 DEPOMED INC | 249908104 | X | | | | 8/11/2015 | 9/30/2016 | 24 | 21 | | | | | 33 |
| 209 DEPOMED INC | 249908104 | X | | | | 6/11/2015 | 11/16/2016 | 169 | 172 | | | | | -3 |
| 210 DEPOMED INC | 249908104 | X | | | | 6/11/2015 | 12/5/2016 | 191 | 215 | | | | | -24 |
| 211 DEPOMED INC | 249908104 | X | | | | 10/19/2015 | 12/5/2016 | 153 | 166 | | | | | -13 |
| 212 DEPOMED INC | 249908104 | X | | | | 10/21/2015 | 12/13/2016 | 36 | 33 | | | | | 3 |
| 213 DEPOMED INC | 249908104 | X | | | | 10/19/2015 | 12/13/2016 | 164 | 186 | | | | | -22 |
| 214 DEPOMED INC | 249908104 | X | | | | 11/13/2015 | 12/23/2016 | 18 | 19 | | | | | -1 |
| 215 DEPOMED INC | 249908104 | X | | | | 10/21/2015 | 12/23/2016 | 183 | 165 | | | | | 17 |

Amount 5,290

Gross Sales 1,359,346

Cost or Other Basis Expenses, Depreciation and Adjustments 1,283,490

Net Gain or Loss 75,856

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

| Description | Amount | | Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | Capital Gains/Losses | | | | Net Gain or Loss | | |
|-----------------------------|-----------|--------|---------------------------------|--------------------------------------|--------------------|---------------|------------|-------------|---------------------|----------------------|-------------|---------------------|--|------------------|------------------|---|
| | CUSIP # | 5,290 | | | | | | Gross Sales | Cost of Other Basis | Gross Sales Price | Gross Sales | Cost of Other Basis | Expenses, Depreciation and Adjustments | | Net Gain or Loss | |
| | | | | | | | | | | | | | 1,359,346 | | | 0 |
| 217 FNMA PAX2501 04%2044 | 3138Y3X71 | 81 | X | | | 9/26/2016 | 9/26/2016 | 81 | | | | | | 81 | | |
| 218 FNMA PAX2501 04%2044 | 3138Y3X71 | 69 | X | | | 10/25/2016 | 10/25/2016 | 69 | | | | | | 69 | | |
| 219 FNMA PAX2501 04%2044 | 3138Y3X71 | 65 | X | | | 11/25/2016 | 11/25/2016 | 65 | | | | | | 65 | | |
| 220 FNMA PAX2501 04%2044 | 3138Y3X71 | 91 | X | | | 12/27/2016 | 12/27/2016 | 91 | | | | | | 91 | | |
| 221 FNMA PAX2501 04%2044 | 3138Y3X71 | 42 | X | | | 1/25/2017 | 1/25/2017 | 42 | | | | | | 42 | | |
| 222 FNMA P995672 04 50%2039 | 31416CC7H | 148 | X | | | 2/25/2016 | 2/25/2016 | 148 | | | | | | 148 | | |
| 223 FNMA P995672 04 50%2039 | 31416CC7H | 163 | X | | | 3/28/2016 | 3/28/2016 | 163 | | | | | | 163 | | |
| 224 FNMA P995672 04 50%2039 | 31416CC7H | 214 | X | | | 4/25/2016 | 4/25/2016 | 214 | | | | | | 214 | | |
| 225 FNMA P995672 04 50%2039 | 31416CC7H | 198 | X | | | 5/25/2016 | 5/25/2016 | 198 | | | | | | 198 | | |
| 226 FNMA P995672 04 50%2039 | 31416CC7H | 198 | X | | | 5/25/2016 | 5/25/2016 | 198 | | | | | | 198 | | |
| 227 FNMA P995672 04 50%2039 | 31416CC7H | 174 | X | | | 6/27/2016 | 6/27/2016 | 174 | | | | | | 174 | | |
| 228 FNMA P995672 04 50%2039 | 31416CC7H | 269 | X | | | 7/25/2016 | 7/25/2016 | 269 | | | | | | 269 | | |
| 229 FNMA P995672 04 50%2039 | 31416CC7H | 189 | X | | | 8/25/2016 | 8/25/2016 | 189 | | | | | | 189 | | |
| 230 FNMA P995672 04 50%2039 | 31416CC7H | 286 | X | | | 9/26/2016 | 9/26/2016 | 286 | | | | | | 286 | | |
| 231 FNMA P995672 04 50%2039 | 31416CC7H | 215 | X | | | 10/25/2016 | 10/25/2016 | 215 | | | | | | 215 | | |
| 232 FNMA P995672 04 50%2039 | 31416CC7H | 228 | X | | | 11/25/2016 | 11/25/2016 | 228 | | | | | | 228 | | |
| 233 FNMA P995672 04 50%2039 | 31416CC7H | 248 | X | | | 12/27/2016 | 12/27/2016 | 248 | | | | | | 248 | | |
| 234 FNMA P995672 04 50%2039 | 3138E1A45 | 93 | X | | | 7/25/2016 | 7/25/2016 | 93 | | | | | | 93 | | |
| 235 FNMA P995672 04 50%2042 | 3138E1A45 | 64 | X | | | 8/25/2016 | 8/25/2016 | 64 | | | | | | 64 | | |
| 236 FNMA P995672 04 50%2042 | 3138E1A45 | 64 | X | | | 9/26/2016 | 9/26/2016 | 64 | | | | | | 64 | | |
| 237 FNMA P995672 04 50%2042 | 3138E1A45 | 80 | X | | | 10/25/2016 | 10/25/2016 | 80 | | | | | | 80 | | |
| 238 FNMA P995672 04 50%2042 | 3138E1A45 | 77 | X | | | 11/25/2016 | 11/25/2016 | 77 | | | | | | 77 | | |
| 239 FNMA P995672 04 50%2042 | 3138E1A45 | 107 | X | | | 12/27/2016 | 12/27/2016 | 107 | | | | | | 107 | | |
| 240 FNMA P995672 04 50%2042 | 3138E1A45 | 85 | X | | | 1/25/2017 | 1/25/2017 | 85 | | | | | | 85 | | |
| 241 FNMA P995672 04 50%2042 | 3138E1A45 | 63 | X | | | 2/25/2016 | 2/25/2016 | 63 | | | | | | 63 | | |
| 242 FNMA P995672 04 50%2045 | 3138EPA69 | 28 | X | | | 3/28/2016 | 3/28/2016 | 28 | | | | | | 28 | | |
| 243 FNMA P995672 04 50%2045 | 3138EPA69 | 33 | X | | | 4/25/2016 | 4/25/2016 | 33 | | | | | | 33 | | |
| 244 FNMA P995672 04 50%2045 | 3138EPA69 | 59 | X | | | 5/25/2016 | 5/25/2016 | 59 | | | | | | 59 | | |
| 245 FNMA P995672 04 50%2045 | 3138EPA69 | 62 | X | | | 6/27/2016 | 6/27/2016 | 62 | | | | | | 62 | | |
| 246 FNMA P995672 04 50%2045 | 3138EPA69 | 55 | X | | | 7/25/2016 | 7/25/2016 | 55 | | | | | | 55 | | |
| 247 FNMA P995672 04 50%2045 | 3138EPA69 | 62 | X | | | 8/25/2016 | 8/25/2016 | 62 | | | | | | 62 | | |
| 248 FNMA P995672 04 50%2045 | 3138EPA69 | 45 | X | | | 9/26/2016 | 9/26/2016 | 45 | | | | | | 45 | | |
| 249 FNMA P995672 04 50%2045 | 3138EPA69 | 56 | X | | | 10/25/2016 | 10/25/2016 | 56 | | | | | | 56 | | |
| 250 FNMA P995672 04 50%2045 | 3138EPA69 | 51 | X | | | 11/25/2016 | 11/25/2016 | 51 | | | | | | 51 | | |
| 251 FNMA P995672 04 50%2045 | 3138EPA69 | 53 | X | | | 12/27/2016 | 12/27/2016 | 53 | | | | | | 53 | | |
| 252 FNMA P995672 04 50%2045 | 3138EPA69 | 48 | X | | | 1/25/2017 | 1/25/2017 | 48 | | | | | | 48 | | |
| 253 FNMA P995672 04 50%2045 | 3138EPA69 | 40 | X | | | 2/25/2016 | 2/25/2016 | 40 | | | | | | 40 | | |
| 254 FNMA P995672 04 50%2045 | 3138EPA69 | 22 | X | | | 3/28/2016 | 3/28/2016 | 22 | | | | | | 22 | | |
| 255 FNMA P995672 04 50%2045 | 3138EPA69 | 21 | X | | | 4/25/2016 | 4/25/2016 | 21 | | | | | | 21 | | |
| 256 FNMA P995672 04 50%2045 | 3138EPA69 | 13 | X | | | 5/25/2016 | 5/25/2016 | 13 | | | | | | 13 | | |
| 257 FNMA P995672 04 50%2045 | 3138EPA69 | 21 | X | | | 6/27/2016 | 6/27/2016 | 21 | | | | | | 21 | | |
| 258 FNMA P995672 04 50%2045 | 3138EPA69 | 7 | X | | | 7/25/2016 | 7/25/2016 | 7 | | | | | | 7 | | |
| 259 FNMA P995672 04 50%2040 | 31417V0W6 | 75 | X | | | 8/25/2016 | 8/25/2016 | 75 | | | | | | 75 | | |
| 260 FNMA P995672 04 50%2040 | 31418C0L5 | 8 | X | | | 9/26/2016 | 9/26/2016 | 8 | | | | | | 8 | | |
| 261 FNMA P995672 04 50%2040 | 31418C0L5 | 30 | X | | | 10/25/2016 | 10/25/2016 | 30 | | | | | | 30 | | |
| 262 FNMA P995672 04 50%2040 | 31418N2W3 | 27 | X | | | 11/25/2016 | 11/25/2016 | 27 | | | | | | 27 | | |
| 263 FNMA P995672 04 50%2040 | 31418N2W3 | 27 | X | | | 12/27/2016 | 12/27/2016 | 27 | | | | | | 27 | | |
| 264 FNMA P995672 04 50%2040 | 31418N2W3 | 34 | X | | | 1/25/2017 | 1/25/2017 | 34 | | | | | | 34 | | |
| 265 FNMA P995672 04 50%2040 | 31418N2W3 | 36 | X | | | 2/25/2016 | 2/25/2016 | 36 | | | | | | 36 | | |
| 266 FNMA P995672 04 50%2040 | 31418N2W3 | 39 | X | | | 3/28/2016 | 3/28/2016 | 39 | | | | | | 39 | | |
| 267 FNMA P995672 04 50%2040 | 31418N2W3 | 39 | X | | | 4/25/2016 | 4/25/2016 | 39 | | | | | | 39 | | |
| 268 FNMA P995672 04 50%2040 | 31418N2W3 | 41 | X | | | 5/25/2016 | 5/25/2016 | 41 | | | | | | 41 | | |
| 269 FNMA P995672 04 50%2040 | 31418N2W3 | 46 | X | | | 6/27/2016 | 6/27/2016 | 46 | | | | | | 46 | | |
| 270 FNMA P995672 04 50%2040 | 31418N2W3 | 37 | X | | | 7/25/2016 | 7/25/2016 | 37 | | | | | | 37 | | |
| 271 FNMA P995672 04 50%2040 | 31418N2W3 | 403 | X | | | 8/25/2016 | 8/25/2016 | 403 | | | | | | 403 | | |
| 272 ALLETE INC NEW | 018523000 | 49 | X | | | 9/26/2016 | 9/26/2016 | 49 | | | | | | 49 | | |
| 273 ALLETE INC NEW | 018523000 | 54 | X | | | 10/25/2016 | 10/25/2016 | 54 | | | | | | 54 | | |
| 274 ALLETE INC NEW | 018523000 | 58 | X | | | 11/25/2016 | 11/25/2016 | 58 | | | | | | 58 | | |
| 275 ALLETE INC NEW | 018523000 | 292 | X | | | 12/27/2016 | 12/27/2016 | 292 | | | | | | 292 | | |
| 276 ALLETE INC NEW | 018523000 | 354 | X | | | 1/25/2017 | 1/25/2017 | 354 | | | | | | 354 | | |
| 277 ALLETE INC NEW | 018523000 | 8,210 | X | | | 2/25/2016 | 2/25/2016 | 8,210 | | | | | | 8,210 | | |
| 278 ALLETE INC NEW | 018523000 | 16,974 | X | | | 3/28/2016 | 3/28/2016 | 16,974 | | | | | | 16,974 | | |
| 279 ALLETE INC NEW | 018523000 | 8,797 | X | | | 4/25/2016 | 4/25/2016 | 8,797 | | | | | | 8,797 | | |
| 280 ALLETE INC NEW | 018523000 | 8,121 | X | | | 5/25/2016 | 5/25/2016 | 8,121 | | | | | | 8,121 | | |
| 281 ALLETE INC NEW | 018523000 | 4,411 | X | | | 6/27/2016 | 6/27/2016 | 4,411 | | | | | | 4,411 | | |
| 282 ALLETE INC NEW | 018523000 | 2,091 | X | | | 7/25/2016 | 7/25/2016 | 2,091 | | | | | | 2,091 | | |
| 283 ALLETE INC NEW | 018523000 | 779 | X | | | 8/25/2016 | 8/25/2016 | 779 | | | | | | 779 | | |
| 284 ALLETE INC NEW | 018523000 | 4,411 | X | | | 9/26/2016 | 9/26/2016 | 4,411 | | | | | | 4,411 | | |
| 285 ALLETE INC NEW | 018523000 | 2,091 | X | | | 10/25/2016 | 10/25/2016 | 2,091 | | | | | | 2,091 | | |
| 286 ALLETE INC NEW | 018523000 | 779 | X | | | 11/25/2016 | 11/25/2016 | 779 | | | | | | 779 | | |
| 287 ALLETE INC NEW | 018523000 | 781 | X | | | 12/27/2016 | 12/27/2016 | 781 | | | | | | 781 | | |
| 288 ALLETE INC NEW | 018523000 | 3,187 | X | | | 1/25/2017 | 1/25/2017 | 3,187 | | | | | | 3,187 | | |
| 289 ALLETE INC NEW | 018523000 | 557 | X | | | 2/25/2016 | 2/25/2016 | 557 | | | | | | 557 | | |
| 290 ALLETE INC NEW | 018523000 | 3,187 | X | | | 3/28/2016 | 3/28/2016 | 3,187 | | | | | | 3,187 | | |
| 291 ALLETE INC NEW | 018523000 | 548 | X | | | 4/25/2016 | 4/25/2016 | 548 | | | | | | 548 | | |
| 292 ALLETE INC NEW | 018523000 | 351 | X | | | 5/25/2016 | 5/25/2016 | 351 | | | | | | 351 | | |
| 293 ALLETE INC NEW | 018523000 | 1,743 | X | | | 6/27/2016 | 6/27/2016 | 1,743 | | | | | | 1,743 | | |
| 294 ALLETE INC NEW | 018523000 | 829 | X | | | 7/25/2016 | 7/25/2016 | 829 | | | | | | 829 | | |
| 295 ALLETE INC NEW | 018523000 | 334 | X | | | 8/25/2016 | 8/25/2016 | 334 | | | | | | 334 | | |
| 296 ALLETE INC NEW | 018523000 | 0 | X | | | 9/26/2016 | 9/26/2016 | 0 | | | | | | 0 | | |
| 297 ALLETE INC NEW | 018523000 | 0 | X | | | 10/25/2016 | 10/25/2016 | 0 | | | | | | 0 | | |
| 298 ALLETE INC NEW | 018523000 | 0 | X | | | 11/25/2016 | 11/25/2016 | 0 | | | | | | 0 | | |
| 299 ALLETE INC NEW | 018523000 | 0 | X | | | 12/27/2016 | 12/27/2016 | 0 | | | | | | 0 | | |
| 300 ALLETE INC NEW | 018523000 | 0 | X | | | 1/ | | | | | | | | | | |

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

| Description | CUSIP # | Amount | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Date Acquired | Date Sold | Capital Gains/Losses | | Gross Sales | | Cost or Other Basis, Expenses Depreciation and Adjustments | | Net Gain or Loss |
|-------------------------------|------------|--------|---------------------------------|-----------|--------------------------------------|---------------|------------|----------------------|-----------|---------------------|------------------|--|--------------|------------------|
| | | | | | | | | Other sales | Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | |
| 289 APTEVO THERAPEUTICS INC | 03835L108 | 5,280 | X | | | 4/8/2016 | 8/8/2016 | 6 | 1,359,346 | 0 | 1,359,346 | 0 | 0 | 75,856 |
| 290 APTEVO THERAPEUTICS INC | 03835L108 | | X | | | 11/12/2016 | 8/8/2016 | 9 | | 8 | | | | -2 |
| 291 ARKEMA | 041232109 | | X | | | 12/29/2012 | 12/29/2016 | 195 | | 207 | | | | -12 |
| 292 ASHFORD HOSPITALITY TR | 044103109 | | X | | | 7/31/2013 | 12/1/2016 | 187 | | 242 | | | | -55 |
| 293 ASHFORD HOSPITALITY TR | 044103109 | | X | | | 7/31/2013 | 8/8/2016 | 203 | | 178 | | | | 23 |
| 294 ASHFORD HOSPITALITY TR | 044103109 | | X | | | 7/31/2013 | 11/16/2016 | 72 | | 62 | | | | 10 |
| 295 ASHFORD HOSPITALITY TR | 044103109 | | X | | | 7/31/2013 | 12/29/2016 | 46 | | 34 | | | | 12 |
| 296 ASTRAZENECA PLC SPND AL | 046353108 | | X | | | 12/19/2013 | 11/18/2016 | 110 | | 118 | | | | -8 |
| 297 ASTRAZENECA PLC SPND AL | 046353108 | | X | | | 12/20/2013 | 11/18/2016 | 497 | | 529 | | | | -32 |
| 298 ASTRAZENECA PLC SPND AL | 046353108 | | X | | | 12/20/2013 | 12/29/2016 | 385 | | 411 | | | | -26 |
| 299 AUTOMATIC DATA PROC | 053015103 | | X | | | 11/23/2016 | 12/29/2016 | 103 | | 97 | | | | 6 |
| 300 BB&T CORPORATION | 0549937107 | | X | | | 12/2/2016 | 12/29/2016 | 374 | | 362 | | | | 12 |
| 301 BNP PARIBAS SPONSOR AL | 05655202 | | X | | | 4/24/2014 | 12/29/2016 | 196 | | 194 | | | | -38 |
| 302 BAIDU INC SPON ADR | 058752108 | | X | | | 11/4/2016 | 12/29/2016 | 168 | | 174 | | | | -8 |
| 303 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 6/15/2015 | 11/18/2016 | 37 | | 60 | | | | 23 |
| 304 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 6/15/2015 | 11/18/2016 | 810 | | 1,332 | | | | -522 |
| 305 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 7/31/2015 | 11/18/2016 | 736 | | 1,208 | | | | -472 |
| 306 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 6/15/2015 | 11/18/2016 | 841 | | 1,369 | | | | -528 |
| 307 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 6/16/2015 | 11/18/2016 | 1,404 | | 2,284 | | | | -880 |
| 308 BANCO BILBAO VIZCAYA | 05946K101 | | X | | | 11/13/2015 | 11/18/2016 | 12 | | 16 | | | | -4 |
| 309 AMAZON COM INC COM | 023135106 | | X | | | 6/10/2014 | 10/10/2016 | 843 | | 334 | | | | 509 |
| 310 AMAZON COM INC COM | 023135106 | | X | | | 6/10/2014 | 10/28/2016 | 784 | | 334 | | | | 450 |
| 311 AMAZON COM INC COM | 023135106 | | X | | | 7/11/2014 | 11/14/2016 | 1,439 | | 690 | | | | 749 |
| 312 AMAZON COM INC COM | 023135106 | | X | | | 6/10/2014 | 11/14/2016 | 1,439 | | 668 | | | | 771 |
| 313 AMAZON COM INC COM | 023135106 | | X | | | 7/11/2014 | 11/15/2016 | 1,477 | | 690 | | | | 787 |
| 314 AMAZON COM INC COM | 023135106 | | X | | | 7/11/2014 | 12/29/2016 | 1,523 | | 690 | | | | 833 |
| 315 AMERICAN AXLE&MFG HLDG | 024061103 | | X | | | 12/29/2012 | 1/14/2016 | 177 | | 142 | | | | 35 |
| 316 AMERICAN AXLE&MFG HLDG | 024061103 | | X | | | 12/29/2012 | 10/20/2016 | 196 | | 196 | | | | 122 |
| 317 AMERICAN AXLE&MFG HLDG | 024061103 | | X | | | 12/29/2012 | 11/16/2016 | 153 | | 109 | | | | 44 |
| 318 AMERICAN AXLE&MFG HLDG | 024061103 | | X | | | 12/29/2012 | 12/28/2016 | 154 | | 87 | | | | 67 |
| 319 AMER EAGLE OUTFITTERS | 02553E108 | | X | | | 12/5/2016 | 12/29/2016 | 106 | | 115 | | | | 9 |
| 320 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 4/11/2016 | 148 | | 131 | | | | 17 |
| 321 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 5/31/2016 | 113 | | 83 | | | | 30 |
| 322 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 6/28/2016 | 182 | | 143 | | | | 19 |
| 323 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 9/26/2016 | 174 | | 119 | | | | 55 |
| 324 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 11/11/2016 | 264 | | 155 | | | | 109 |
| 325 AMERICAN EQUITY INVNT | 025676206 | | X | | | 7/31/2013 | 11/16/2016 | 130 | | 110 | | | | 20 |
| 326 AMERICAN EQUITY INVNT | 025676206 | | X | | | 12/29/2012 | 11/18/2016 | 43 | | 24 | | | | 19 |
| 327 AMERICAN EQUITY INVNT | 025676206 | | X | | | 3/26/2014 | 12/28/2016 | 111 | | 123 | | | | -12 |
| 328 AMERICAN EQUITY INVNT | 025676206 | | X | | | 7/31/2013 | 12/29/2016 | 22 | | 18 | | | | 4 |
| 329 AMERICAN INTERNATIONAL | 026874784 | | X | | | 12/29/2012 | 11/16/2016 | 703 | | 384 | | | | 319 |
| 330 AMERICAN INTERNATIONAL | 026874784 | | X | | | 12/29/2012 | 12/29/2016 | 394 | | 209 | | | | 185 |
| 331 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 12/29/2012 | 12/29/2016 | 787 | | 688 | | | | 99 |
| 332 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 12/29/2012 | 5/24/2016 | 1,461 | | 1,070 | | | | 391 |
| 333 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 12/29/2012 | 8/5/2016 | 813 | | 535 | | | | 278 |
| 334 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 7/31/2013 | 8/5/2016 | 232 | | 142 | | | | 90 |
| 335 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 7/31/2013 | 12/1/2016 | 1,915 | | 1,350 | | | | 565 |
| 336 AMERICAN TOWER REIT INC | 03027X100 | | X | | | 7/31/2013 | 12/29/2016 | 2,345 | | 1,963 | | | | 782 |
| 337 AMERIPRISE FINL INC | 03076C106 | | X | | | 12/29/2012 | 4/1/2016 | 1,505 | | 997 | | | | -132 |
| 338 AMERIPRISE FINL INC | 03076C106 | | X | | | 3/26/2014 | 10/18/2016 | 969 | | 1,101 | | | | 1,556 |
| 339 AMERIPRISE FINL INC | 03076C106 | | X | | | 12/29/2012 | 10/18/2016 | 4,359 | | 2,803 | | | | -26 |
| 340 AMERIPRISE FINL INC | 03076C106 | | X | | | 7/31/2013 | 10/18/2016 | 97 | | 123 | | | | 16 |
| 341 AMERIPRISE FINL INC | 03076C106 | | X | | | 7/31/2013 | 10/18/2016 | 194 | | 178 | | | | 81 |
| 342 AMGEN INC COM PV \$0.0001 | 031162100 | | X | | | 11/14/2013 | 3/10/2016 | 428 | | 347 | | | | 88 |
| 343 AMGEN INC COM PV \$0.0001 | 031162100 | | X | | | 3/26/2014 | 3/10/2016 | 571 | | 483 | | | | 111 |
| 344 AMGEN INC COM PV \$0.0001 | 031162100 | | X | | | 3/26/2014 | 7/15/2016 | 715 | | 604 | | | | 101 |
| 345 AMGEN INC COM PV \$0.0001 | 031162100 | | X | | | 12/29/2012 | 11/16/2016 | 1,353 | | 1,252 | | | | 698 |
| 346 WELLS FARGO & CO NEW DE | 949746101 | | X | | | 12/29/2012 | 12/29/2016 | 2,059 | | 1,361 | | | | 557 |
| 347 WELLS FARGO & CO NEW DE | 949746101 | | X | | | 12/29/2012 | 12/29/2016 | 1,475 | | 918 | | | | 0 |
| 348 WELLS FARGO & CO NEW DE | 949746101 | | X | | | 7/31/2013 | 11/16/2016 | 114 | | 90 | | | | 24 |
| 349 WELLS FARGO & CO NEW DE | 949746101 | | X | | | 7/31/2013 | 12/29/2016 | 86 | | 60 | | | | 26 |
| 350 WESTERN ALLIANCE | 957638109 | | X | | | 9/5/2013 | 5/26/2016 | 224 | | 100 | | | | 124 |
| 351 WESTERN ALLIANCE | 957638109 | | X | | | 9/5/2013 | 8/15/2016 | 179 | | 83 | | | | 96 |
| 352 WESTERN ALLIANCE | 957638109 | | X | | | 9/5/2013 | 10/3/2016 | 186 | | 83 | | | | 103 |
| 353 WESTERN ALLIANCE | 957638109 | | X | | | 9/17/2013 | 11/14/2016 | 361 | | 145 | | | | 216 |
| 354 BRUNSWICK CORP | 117043109 | | X | | | 7/25/2014 | 3/11/2016 | 224 | | 215 | | | | 9 |
| 355 BRUNSWICK CORP | 117043109 | | X | | | 7/25/2014 | 4/11/2016 | 233 | | 215 | | | | 18 |
| 356 BRUNSWICK CORP | 117043109 | | X | | | 7/25/2014 | 4/25/2016 | 50 | | 43 | | | | 7 |
| 357 BRUNSWICK CORP | 117043109 | | X | | | 8/12/2014 | 4/25/2016 | 328 | | 290 | | | | 38 |
| 358 BRUNSWICK CORP | 117043109 | | X | | | 8/12/2014 | 6/3/2016 | 237 | | 212 | | | | 25 |
| 359 BRUNSWICK CORP | 117043109 | | X | | | 8/12/2014 | 6/7/2016 | 95 | | 83 | | | | 12 |

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

Table with columns: Description, CUSIP #, Amount (5,290), Check 'X' to include in Part IV, Purchaser, Check 'X' if Purchaser is a Business, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Gross Sales/Losses Other sales, Valuation Method, Cost or Other Basis, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss. Rows include entries for BRUNSWICK CORP, BUILDERS FIRSTSOURCE INC, BUNZL PLC, etc.

Long Term CG Distributions
Short Term CG Distributions

Amount
5,290

Totals
Capital Gains/Losses
Other sales

Gross Sales
1,359,346

Cost or Other Basis
Depreciation and Adjustments
1,283,490

Net Gain or Loss
75,856

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 | Capital Gains/Losses | | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|------------------|--|--------------|-------------|------------------|
| | | | | | | | | Price | Other sales | | | | | | |
| 433 TEXAS ROADHOUSE INC-CL | 882681109 | X | | | | 12/29/2012 | 6/29/2016 | 272 | 100 | 1,359,346 | | | | | 75,856 |
| 434 TEXAS ROADHOUSE INC-CL | 882681109 | X | | | | 12/29/2012 | 7/17/2016 | 228 | 83 | | | | | | 145 |
| 435 TEXAS ROADHOUSE INC-CL | 882681109 | X | | | | 12/29/2012 | 7/13/2016 | 841 | 300 | | | | | | 541 |
| 436 TEXAS ROADHOUSE INC-CL | 882681109 | X | | | | 11/12/2014 | 7/19/2016 | 231 | 162 | | | | | | 69 |
| 437 TEXAS ROADHOUSE INC-CL | 882681109 | X | | | | 3/26/2014 | 7/19/2016 | 277 | 155 | | | | | | 122 |
| 438 THERMO FISHER SCIENTIFIC | 883558102 | X | | | | 7/18/2016 | 12/29/2016 | 283 | 313 | | | | | | 30 |
| 439 THOMSON REUTERS CORP | 884903105 | X | | | | 12/29/2012 | 11/16/2016 | 543 | 375 | | | | | | 168 |
| 440 THOMSON REUTERS CORP | 884903105 | X | | | | 12/29/2012 | 12/29/2016 | 351 | 231 | | | | | | 120 |
| 441 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 4/8/2016 | 428 | 255 | | | | | | 174 |
| 442 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 7/5/2016 | 264 | 103 | | | | | | 95 |
| 443 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 8/10/2016 | 229 | 109 | | | | | | 120 |
| 444 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 9/9/2016 | 160 | 73 | | | | | | 87 |
| 445 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 8/23/2016 | 244 | 109 | | | | | | 135 |
| 446 THOR INDUSTRIES INC | 885160101 | X | | | | 3/27/2013 | 11/16/2016 | 172 | 73 | | | | | | 99 |
| 447 BANCO BILBAO VIZCAYA | 05946K101 | X | | | | 3/23/2016 | 11/18/2016 | 31 | 34 | | | | | | -3 |
| 448 BANCO BILBAO VIZCAYA | 05946K101 | X | | | | 3/23/2016 | 12/29/2016 | 73 | 76 | | | | | | -3 |
| 449 BANCO BILBAO VIZCAYA | 05946K101 | X | | | | 6/15/2015 | 12/29/2016 | 40 | 62 | | | | | | -22 |
| 450 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/20/2016 | 70 | 100 | | | | | | 0 |
| 451 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/20/2016 | 181 | 259 | | | | | | 0 |
| 452 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/21/2016 | 14 | 20 | | | | | | 0 |
| 453 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/21/2016 | 95 | 164 | | | | | | -89 |
| 454 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/27/2016 | 12 | 24 | | | | | | -12 |
| 455 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/29/2016 | 10/27/2016 | 12 | 22 | | | | | | -10 |
| 456 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/27/2016 | 62 | 119 | | | | | | -57 |
| 457 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/19/2016 | 10/27/2016 | 74 | 141 | | | | | | -67 |
| 458 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/26/2016 | 10/27/2016 | 223 | 397 | | | | | | -174 |
| 459 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 8/25/2016 | 10/31/2016 | 111 | 198 | | | | | | -87 |
| 460 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 8/6/2016 | 10/31/2016 | 161 | 298 | | | | | | -137 |
| 461 BANC OF CALIFORNIA INC | 05990K106 | X | | | | 7/29/2016 | 10/31/2016 | 161 | 290 | | | | | | -129 |
| 462 BANK OF NOVA SCOTIA | 064149107 | X | | | | 11/12/2014 | 11/2/2016 | 225 | 362 | | | | | | -137 |
| 463 BANK OF NOVA SCOTIA | 064149107 | X | | | | 11/13/2015 | 11/2/2016 | 37 | 44 | | | | | | -7 |
| 464 JAMEN INC COM PV 90 0001 | 03162100 | X | | | | 3/26/2014 | 5/18/2016 | 759 | 604 | | | | | | 146 |
| 465 BANK OF NOVA SCOTIA | 064149107 | X | | | | 7/31/2013 | 11/2/2016 | 1,423 | 2,161 | | | | | | -238 |
| 466 BANK OF NOVA SCOTIA | 064149107 | X | | | | 3/26/2014 | 11/2/2016 | 379 | 584 | | | | | | -209 |
| 467 BANK OF NOVA SCOTIA | 064149107 | X | | | | 12/29/2012 | 11/2/2016 | 974 | 1,511 | | | | | | -537 |
| 468 BARCLAYS PLC ADR | 06738E204 | X | | | | 12/26/2013 | 12/29/2016 | 141 | 232 | | | | | | -91 |
| 469 BAXALTA INC SHS | 07177M103 | X | | | | 12/29/2012 | 1/5/2016 | 321 | 243 | | | | | | 78 |
| 470 BAXALTA INC SHS | 07177M103 | X | | | | 12/19/2014 | 1/5/2016 | 402 | 343 | | | | | | 59 |
| 471 BAXALTA INC SHS | 07177M103 | X | | | | 11/5/2015 | 1/5/2016 | 40 | 33 | | | | | | 7 |
| 472 BAXALTA INC SHS | 07177M103 | X | | | | 12/19/2014 | 1/5/2016 | 40 | 34 | | | | | | 6 |
| 473 BAXALTA INC SHS | 07177M103 | X | | | | 3/26/2014 | 1/5/2016 | 482 | 388 | | | | | | 94 |
| 474 BAXALTA INC SHS | 07177M103 | X | | | | 11/12/2014 | 1/5/2016 | 90 | 65 | | | | | | 13 |
| 475 BAXALTA INC SHS | 07177M103 | X | | | | 7/31/2013 | 1/5/2016 | 1,325 | 1,117 | | | | | | 208 |
| 476 BAXTER INTERNL INC | 071813109 | X | | | | 12/19/2014 | 11/16/2016 | 324 | 281 | | | | | | 43 |
| 477 BAXTER INTERNL INC | 071813109 | X | | | | 11/5/2015 | 11/16/2016 | 46 | 39 | | | | | | 7 |
| 478 BAXTER INTERNL INC | 071813109 | X | | | | 11/22/2014 | 11/17/2016 | 92 | 77 | | | | | | 15 |
| 479 BAXTER INTERNL INC | 071813109 | X | | | | 12/29/2012 | 11/17/2016 | 2,303 | 1,782 | | | | | | 521 |
| 480 BAXTER INTERNL INC | 071813109 | X | | | | 12/19/2014 | 11/17/2016 | 184 | 161 | | | | | | 23 |
| 481 BAXTER INTERNL INC | 071813109 | X | | | | 3/26/2014 | 11/17/2016 | 553 | 454 | | | | | | 99 |
| 482 BAXTER INTERNL INC | 071813109 | X | | | | 7/31/2013 | 11/17/2016 | 1,520 | 1,309 | | | | | | 211 |
| 483 BAYER AG SP ADR | 072730302 | X | | | | 11/12/2014 | 11/14/2016 | 302 | 411 | | | | | | -109 |
| 484 BAYER AG SP ADR | 072730302 | X | | | | 3/26/2014 | 11/14/2016 | 604 | 808 | | | | | | -204 |
| 485 BAYER AG SP ADR | 072730302 | X | | | | 7/31/2013 | 11/14/2016 | 3,319 | 3,829 | | | | | | -510 |
| 486 BAYER AG SP ADR | 072730302 | X | | | | 11/13/2015 | 11/14/2016 | 101 | 129 | | | | | | -28 |
| 487 BEZED THE ISRAEL TELECO | 08651Q103 | X | | | | 3/1/2015 | 12/29/2016 | 142 | 129 | | | | | | 13 |
| 488 BIG LOTS INC COM | 089302103 | X | | | | 1/9/2015 | 4/1/2016 | 135 | 130 | | | | | | 5 |
| 489 BIG LOTS INC COM | 089302103 | X | | | | 1/9/2015 | 5/31/2016 | 207 | 173 | | | | | | 34 |
| 490 BIG LOTS INC COM | 089302103 | X | | | | 11/2/2015 | 7/27/2016 | 53 | 44 | | | | | | 9 |
| 491 BIG LOTS INC COM | 089302103 | X | | | | 1/9/2015 | 7/27/2016 | 53 | 43 | | | | | | 10 |
| 492 BIG LOTS INC COM | 089302103 | X | | | | 11/2/2015 | 8/29/2016 | 278 | 219 | | | | | | 59 |
| 493 BIG LOTS INC COM | 089302103 | X | | | | 11/2/2015 | 11/16/2016 | 151 | 131 | | | | | | 20 |
| 494 BIG LOTS INC COM | 089302103 | X | | | | 11/2/2015 | 12/29/2016 | 101 | 88 | | | | | | 13 |
| 495 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 11/6/2015 | 11/4/2016 | 582 | 798 | | | | | | -217 |
| 496 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 11/7/2015 | 11/4/2016 | 683 | 860 | | | | | | -195 |
| 497 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 11/7/2015 | 11/4/2016 | 665 | 893 | | | | | | -228 |
| 498 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 11/7/2015 | 11/4/2016 | 1,413 | 1,985 | | | | | | -572 |
| 499 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 11/2/2015 | 11/4/2016 | 1,413 | 1,985 | | | | | | -572 |
| 500 BIOMARIN PHARMACEUTICA | 09061G101 | X | | | | 3/22/2013 | 8/1/2016 | 136 | 244 | | | | | | 43 |
| 501 CNO FINL GROUP INC | 12621E103 | X | | | | 7/31/2013 | 8/2/2016 | 109 | 101 | | | | | | 8 |
| 502 CNO FINL GROUP INC | 12621E103 | X | | | | 1/8/2014 | 8/2/2016 | 31 | 36 | | | | | | -5 |
| 503 CNO FINL GROUP INC | 12621E103 | X | | | | 3/26/2013 | 8/2/2016 | 279 | 208 | | | | | | 71 |

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 | |
|----------------------------|-----------|--------|-----------------------------|-----------|----------------------------------|-------------------|---------------------|------------------|---|--------------|------------------|------------------|
| Description | CUSIP # | 5,290 | Description | CUSIP # | Capital Gains/Losses Other sales | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 505 CNO FINL GROUP INC | 12621E103 | 0 | 505 CNO FINL GROUP INC | 12621E103 | 217 | 254 | 149 | | | | | -37 |
| 506 CNO FINL GROUP INC | 12621E103 | 0 | 506 CNO FINL GROUP INC | 12621E103 | 124 | 149 | 142 | | | | | -25 |
| 507 CNO FINL GROUP INC | 12621E103 | 0 | 507 CNO FINL GROUP INC | 12621E103 | 124 | 142 | 124 | | | | | -18 |
| 508 CVS HEALTH CORP | 126650100 | 0 | 508 CVS HEALTH CORP | 126650100 | 1,531 | 1,978 | 962 | | | | | 809 |
| 509 CVS HEALTH CORP | 126650100 | 0 | 509 CVS HEALTH CORP | 126650100 | 1,957 | 1,957 | 962 | | | | | 995 |
| 510 CVS HEALTH CORP | 126650100 | 0 | 510 CVS HEALTH CORP | 126650100 | 879 | 1,555 | 770 | | | | | 785 |
| 511 CVS HEALTH CORP | 126650100 | 0 | 511 CVS HEALTH CORP | 126650100 | 603 | 481 | 337 | | | | | 398 |
| 512 CVS HEALTH CORP | 126650100 | 0 | 512 CVS HEALTH CORP | 126650100 | 2,059 | 1,203 | 246 | | | | | 856 |
| 513 CVS HEALTH CORP | 126650100 | 0 | 513 CVS HEALTH CORP | 126650100 | 329 | 743 | 553 | | | | | 83 |
| 514 CVS HEALTH CORP | 126650100 | 0 | 514 CVS HEALTH CORP | 126650100 | 1,675 | 1,743 | 1,743 | | | | | 190 |
| 515 CVS HEALTH CORP | 126650100 | 0 | 515 CVS HEALTH CORP | 126650100 | 1,271 | 1,271 | 1,271 | | | | | -68 |
| 516 CVS HEALTH CORP | 126650100 | 0 | 516 CVS HEALTH CORP | 126650100 | 42 | 43 | 26 | | | | | 0 |
| 517 BRUNSWICK CORP | 117043109 | 0 | 517 BRUNSWICK CORP | 117043109 | 146 | 138 | 211 | | | | | 8 |
| 518 BRUNSWICK CORP | 117043109 | 0 | 518 BRUNSWICK CORP | 117043109 | 226 | 211 | 175 | | | | | 15 |
| 519 FNB CORP | 302520101 | 0 | 519 FNB CORP | 302520101 | 202 | 175 | 202 | | | | | 27 |
| 520 FNB CORP | 302520101 | 0 | 520 FNB CORP | 302520101 | 176 | 138 | 138 | | | | | 36 |
| 521 FNB CORP | 302520101 | 0 | 521 FNB CORP | 302520101 | 160 | 140 | 140 | | | | | 20 |
| 522 FCB FINL HOLDINGS INC | 30255G103 | 0 | 522 FCB FINL HOLDINGS INC | 30255G103 | 143 | 105 | 105 | | | | | 38 |
| 523 FCB FINL HOLDINGS INC | 30255G103 | 0 | 523 FCB FINL HOLDINGS INC | 30255G103 | 668 | 225 | 225 | | | | | 443 |
| 524 FCB FINL HOLDINGS INC | 30303M102 | 0 | 524 FCB FINL HOLDINGS INC | 30303M102 | 884 | 337 | 337 | | | | | 547 |
| 525 FCB FINL HOLDINGS INC | 30303M102 | 0 | 525 FCB FINL HOLDINGS INC | 30303M102 | 1,696 | 637 | 637 | | | | | 1,059 |
| 526 FCB FINL HOLDINGS INC | 30303M102 | 0 | 526 FCB FINL HOLDINGS INC | 30303M102 | 1,226 | 412 | 412 | | | | | 814 |
| 527 FCB FINL HOLDINGS INC | 30303M102 | 0 | 527 FCB FINL HOLDINGS INC | 30303M102 | 4,468 | 1,499 | 1,499 | | | | | 2,969 |
| 528 FCB FINL HOLDINGS INC | 30303M102 | 0 | 528 FCB FINL HOLDINGS INC | 30303M102 | 2,244 | 1,235 | 1,235 | | | | | 1,009 |
| 529 FCB FINL HOLDINGS INC | 30303M102 | 0 | 529 FCB FINL HOLDINGS INC | 30303M102 | 3,815 | 2,107 | 2,107 | | | | | 1,708 |
| 530 FCB FINL HOLDINGS INC | 30303M102 | 0 | 530 FCB FINL HOLDINGS INC | 30303M102 | 699 | 372 | 372 | | | | | 327 |
| 531 FCB FINL HOLDINGS INC | 30303M102 | 0 | 531 FCB FINL HOLDINGS INC | 30303M102 | 25 | 26 | 26 | | | | | -1 |
| 532 FCB FINL HOLDINGS INC | 30303M102 | 0 | 532 FCB FINL HOLDINGS INC | 30303M102 | 148 | 175 | 175 | | | | | -27 |
| 533 FCB FINL HOLDINGS INC | 30303M102 | 0 | 533 FCB FINL HOLDINGS INC | 30303M102 | 1,525 | 1,703 | 1,703 | | | | | -178 |
| 534 FCB FINL HOLDINGS INC | 30303M102 | 0 | 534 FCB FINL HOLDINGS INC | 30303M102 | 41 | 69 | 69 | | | | | -28 |
| 535 FCB FINL HOLDINGS INC | 70931T103 | 0 | 535 FCB FINL HOLDINGS INC | 70931T103 | 162 | 255 | 255 | | | | | -93 |
| 536 FCB FINL HOLDINGS INC | 713448108 | 0 | 536 FCB FINL HOLDINGS INC | 713448108 | 1,816 | 1,794 | 1,794 | | | | | 22 |
| 537 FCB FINL HOLDINGS INC | 713448108 | 0 | 537 FCB FINL HOLDINGS INC | 713448108 | 314 | 317 | 317 | | | | | -3 |
| 538 FCB FINL HOLDINGS INC | 714264207 | 0 | 538 FCB FINL HOLDINGS INC | 714264207 | 129 | 138 | 138 | | | | | 9 |
| 539 FCB FINL HOLDINGS INC | 717081103 | 0 | 539 FCB FINL HOLDINGS INC | 717081103 | 262 | 258 | 258 | | | | | 4 |
| 540 FCB FINL HOLDINGS INC | 717081103 | 0 | 540 FCB FINL HOLDINGS INC | 717081103 | 654 | 593 | 593 | | | | | 61 |
| 541 FCB FINL HOLDINGS INC | 717081103 | 0 | 541 FCB FINL HOLDINGS INC | 717081103 | 1,407 | 1,073 | 1,073 | | | | | 334 |
| 542 FCB FINL HOLDINGS INC | 717081103 | 0 | 542 FCB FINL HOLDINGS INC | 717081103 | 192 | 192 | 192 | | | | | 0 |
| 543 FCB FINL HOLDINGS INC | 717081103 | 0 | 543 FCB FINL HOLDINGS INC | 717081103 | 128 | 129 | 129 | | | | | -1 |
| 544 FCB FINL HOLDINGS INC | 717081103 | 0 | 544 FCB FINL HOLDINGS INC | 717081103 | 195 | 195 | 195 | | | | | 3 |
| 545 FCB FINL HOLDINGS INC | 717081103 | 0 | 545 FCB FINL HOLDINGS INC | 717081103 | 970 | 1,089 | 1,089 | | | | | -119 |
| 546 FCB FINL HOLDINGS INC | 718172109 | 0 | 546 FCB FINL HOLDINGS INC | 718172109 | 550 | 594 | 594 | | | | | -44 |
| 547 FCB FINL HOLDINGS INC | 723787107 | 0 | 547 FCB FINL HOLDINGS INC | 723787107 | 1,471 | 1,382 | 1,382 | | | | | 89 |
| 548 FCB FINL HOLDINGS INC | 723787107 | 0 | 548 FCB FINL HOLDINGS INC | 723787107 | 1,696 | 1,555 | 1,555 | | | | | 141 |
| 549 FCB FINL HOLDINGS INC | 723787107 | 0 | 549 FCB FINL HOLDINGS INC | 723787107 | 1,072 | 796 | 796 | | | | | 276 |
| 550 FCB FINL HOLDINGS INC | 723787107 | 0 | 550 FCB FINL HOLDINGS INC | 723787107 | 182 | 134 | 134 | | | | | 48 |
| 551 FCB FINL HOLDINGS INC | 723787107 | 0 | 551 FCB FINL HOLDINGS INC | 723787107 | 545 | 398 | 398 | | | | | 147 |
| 552 FCB FINL HOLDINGS INC | 727493108 | 0 | 552 FCB FINL HOLDINGS INC | 727493108 | 68 | 102 | 102 | | | | | -34 |
| 553 FCB FINL HOLDINGS INC | 727493108 | 0 | 553 FCB FINL HOLDINGS INC | 727493108 | 305 | 441 | 441 | | | | | -136 |
| 554 FCB FINL HOLDINGS INC | 87074U101 | 0 | 554 FCB FINL HOLDINGS INC | 87074U101 | 185 | 79 | 79 | | | | | 106 |
| 555 FCB FINL HOLDINGS INC | 87074U101 | 0 | 555 FCB FINL HOLDINGS INC | 87074U101 | 170 | 70 | 70 | | | | | 100 |
| 556 FCB FINL HOLDINGS INC | 87074U101 | 0 | 556 FCB FINL HOLDINGS INC | 87074U101 | 122 | 62 | 62 | | | | | 110 |
| 557 FCB FINL HOLDINGS INC | 871503108 | 0 | 557 FCB FINL HOLDINGS INC | 871503108 | 172 | 44 | 44 | | | | | 78 |
| 558 FCB FINL HOLDINGS INC | 871503108 | 0 | 558 FCB FINL HOLDINGS INC | 871503108 | 318 | 1,164 | 1,164 | | | | | -364 |
| 559 FCB FINL HOLDINGS INC | 871503108 | 0 | 559 FCB FINL HOLDINGS INC | 871503108 | 1,194 | 1,457 | 1,457 | | | | | -263 |
| 560 FCB FINL HOLDINGS INC | 871503108 | 0 | 560 FCB FINL HOLDINGS INC | 871503108 | 1,235 | 1,580 | 1,580 | | | | | -345 |
| 561 FCB FINL HOLDINGS INC | 871503108 | 0 | 561 FCB FINL HOLDINGS INC | 871503108 | 206 | 236 | 236 | | | | | -30 |
| 562 FCB FINL HOLDINGS INC | 871503108 | 0 | 562 FCB FINL HOLDINGS INC | 871503108 | 62 | 71 | 71 | | | | | -9 |
| 563 FCB FINL HOLDINGS INC | 871503108 | 0 | 563 FCB FINL HOLDINGS INC | 871503108 | 103 | 117 | 117 | | | | | -14 |
| 564 FCB FINL HOLDINGS INC | 871503108 | 0 | 564 FCB FINL HOLDINGS INC | 871503108 | 226 | 254 | 254 | | | | | -28 |
| 565 FCB FINL HOLDINGS INC | 871503108 | 0 | 565 FCB FINL HOLDINGS INC | 871503108 | 678 | 741 | 741 | | | | | -63 |
| 566 FCB FINL HOLDINGS INC | 871503108 | 0 | 566 FCB FINL HOLDINGS INC | 871503108 | 82 | 93 | 93 | | | | | -11 |
| 567 FCB FINL HOLDINGS INC | 871503108 | 0 | 567 FCB FINL HOLDINGS INC | 871503108 | 144 | 161 | 161 | | | | | -17 |
| 568 FCB FINL HOLDINGS INC | 871503108 | 0 | 568 FCB FINL HOLDINGS INC | 871503108 | 185 | 207 | 207 | | | | | -22 |
| 569 FCB FINL HOLDINGS INC | 871503108 | 0 | 569 FCB FINL HOLDINGS INC | 871503108 | 123 | 138 | 138 | | | | | -15 |
| 570 FCB FINL HOLDINGS INC | 871503108 | 0 | 570 FCB FINL HOLDINGS INC | 871503108 | 228 | 251 | 251 | | | | | -25 |

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

| Description | CUSIP # | Amount | Totals | | Gross Sales/Losses Other sales | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-----------------------------|-----------|--------|----------------------|---|-----------------------------------|-------------|---------------------|--|--------------|-------------|---------------------|
| | | | Capital Gains/Losses | | | | | | | | |
| | | | Cost or Other Basis | Cost or Other Basis Expenses, Depreciation and Adjustments | | | | | | | |
| Long Term CG Distributions | 5,290 | 0 | 1,359,346 | 1,283,490 | 75,856 | | | | | | |
| Short Term CG Distributions | 0 | 0 | 0 | 0 | 0 | | | | | | |
| 577 SYMANTEC CORP COM | 871503108 | | | | 46 | | | | | | -5 |
| 578 SYMANTEC CORP COM | 871503108 | | | | 161 | | | | | | -17 |
| 579 THOR INDUSTRIES INC | 885160101 | | | | 311 | | | | | | 202 |
| 580 THOR INDUSTRIES INC | 885160101 | | | | 101 | | | | | | 47 |
| 581 3M COMPANY | 885791101 | | | | 690 | | | | | | 321 |
| 582 3M COMPANY | 885791101 | | | | 277 | | | | | | 259 |
| 583 TIME WARNER INC SHS | 887317303 | | | | 649 | | | | | | 24 |
| 584 TIME WARNER INC SHS | 887317303 | | | | 793 | | | | | | 70 |
| 585 TIME WARNER INC SHS | 887317303 | | | | 289 | | | | | | 14 |
| 586 TIME WARNER INC SHS | 887317303 | | | | 721 | | | | | | 37 |
| 587 TIME WARNER INC SHS | 887317303 | | | | 845 | | | | | | 115 |
| 588 TIME WARNER INC SHS | 887317303 | | | | 338 | | | | | | 49 |
| 589 TIME WARNER INC SHS | 887317303 | | | | 1,589 | | | | | | 374 |
| 590 TIME WARNER INC SHS | 887317303 | | | | 872 | | | | | | 143 |
| 591 TIME WARNER INC SHS | 887317303 | | | | 87 | | | | | | 14 |
| 592 TIME WARNER INC SHS | 887317303 | | | | 1,482 | | | | | | 248 |
| 593 TIME WARNER INC SHS | 887317303 | | | | 1,998 | | | | | | 304 |
| 594 TIME WARNER INC SHS | 887317303 | | | | 174 | | | | | | 28 |
| 595 TIME WARNER INC SHS | 887317303 | | | | 1,326 | | | | | | 249 |
| 596 TOTAL SA SP ADR | 89151E109 | | | | 1,371 | | | | | | 186 |
| 597 TOTAL SA SP ADR | 89151E109 | | | | 157 | | | | | | 19 |
| 598 TOYOTA MOTOR CORP ADR | 892331307 | | | | 152 | | | | | | 49 |
| 599 TRIUMPH GROUP INC NEW | 896818101 | | | | 234 | | | | | | 62 |
| 600 TRIUMPH GROUP INC NEW | 896818101 | | | | 398 | | | | | | 42 |
| 601 TRUEBLUE INC | 89785X101 | | | | 188 | | | | | | -1 |
| 602 TRUEBLUE INC | 89785X101 | | | | 24 | | | | | | -19 |
| 603 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 141 | | | | | | 0 |
| 604 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 128 | | | | | | 0 |
| 605 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 128 | | | | | | 0 |
| 606 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 128 | | | | | | 0 |
| 607 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 106 | | | | | | 0 |
| 608 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 114 | | | | | | 0 |
| 609 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 99 | | | | | | 0 |
| 610 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 96 | | | | | | 0 |
| 611 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 110 | | | | | | 0 |
| 612 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 92 | | | | | | 0 |
| 613 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 88 | | | | | | 0 |
| 614 FNMA PCEO392 05 50%2039 | 31419ANJ2 | | | | 109 | | | | | | 0 |
| 615 FIDELITY NATL INFO SVCS | 31620M106 | | | | 553 | | | | | | 53 |
| 616 BIOGEN INC | 08062X103 | | | | 4,561 | | | | | | -163 |
| 617 BLACKROCK INC | 08247X101 | | | | 740 | | | | | | 172 |
| 618 BRANDYWINE RLT T SBI NE | 105368203 | | | | 31 | | | | | | 3 |
| 619 BRANDYWINE RLT T SBI NE | 105368203 | | | | 241 | | | | | | -7 |
| 620 BRANDYWINE RLT T SBI NE | 105368203 | | | | 16 | | | | | | 1 |
| 621 BRIDGESTONE CORP ADR | 108441205 | | | | 112 | | | | | | 13 |
| 622 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 408 | | | | | | 5 |
| 623 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,642 | | | | | | 144 |
| 624 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,001 | | | | | | 79 |
| 625 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 626 | | | | | | 31 |
| 626 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 552 | | | | | | 17 |
| 627 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 535 | | | | | | 197 |
| 628 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 285 | | | | | | 47 |
| 629 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 213 | | | | | | 35 |
| 630 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 639 | | | | | | 102 |
| 631 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 978 | | | | | | 23 |
| 632 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 118 | | | | | | 0 |
| 633 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,716 | | | | | | -14 |
| 634 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 688 | | | | | | -28 |
| 635 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 620 | | | | | | -122 |
| 636 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 394 | | | | | | -24 |
| 637 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 113 | | | | | | -2 |
| 638 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 809 | | | | | | -134 |
| 639 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 330 | | | | | | -72 |
| 640 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,011 | | | | | | -185 |
| 641 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 826 | | | | | | -330 |
| 642 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 948 | | | | | | -412 |
| 643 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,148 | | | | | | -218 |
| 644 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 549 | | | | | | -221 |
| 645 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 794 | | | | | | -224 |
| 646 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 543 | | | | | | -152 |
| 647 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 695 | | | | | | -306 |
| 648 BRISTOL-MYERS SQUIBB CO | 110122108 | | | | 1,047 | | | | | | -89 |

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

| Description | CUIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Capital Gains/Losses | | Gross Sales | Cost of Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|---|------------------|
| | | | | | | | | Price | Other Sales | | | |
| 649 BRISTOL-MYERS SQUIBB CO | 110122108 | X | | | | 8/17/2015 | 12/29/2016 | 472 | 506 | 1,359,346 | 1,283,490 | 75,856 |
| 650 BRITISH AMN TOBACO SPAD | 110448107 | X | | | | 4/29/2015 | 11/16/2016 | 745 | 778 | 0 | 0 | 0 |
| 651 BRITISH AMN TOBACO SPAD | 110448107 | X | | | | 4/29/2015 | 12/29/2016 | 449 | 445 | 0 | 0 | 0 |
| 652 BRUNSWICK CORP | 117043109 | X | | | | 7/9/2014 | 1/19/2016 | 351 | 382 | 0 | 0 | -31 |
| 653 BRUNSWICK CORP | 117043109 | X | | | | 6/27/2014 | 1/19/2016 | 156 | 169 | 0 | 0 | -13 |
| 654 BRUNSWICK CORP | 117043109 | X | | | | 7/9/2014 | 1/19/2016 | 273 | 300 | 0 | 0 | -27 |
| 655 COLUMBIA PPTY TR INC CON | 198287203 | X | | | | 2/5/2016 | 9/12/2016 | 188 | 172 | 0 | 0 | 16 |
| 656 COLUMBIA PPTY TR INC CON | 198287203 | X | | | | 2/5/2016 | 11/16/2016 | 151 | 150 | 0 | 0 | 1 |
| 657 COLUMBIA PPTY TR INC CON | 198287203 | X | | | | 3/26/2014 | 12/29/2016 | 21 | 21 | 0 | 0 | 0 |
| 658 FANUC LTD-UNSP | 307305102 | X | | | | 3/26/2014 | 5/6/2016 | 1,196 | 1,407 | 0 | 0 | -251 |
| 659 FANUC LTD-UNSP | 307305102 | X | | | | 7/31/2013 | 5/6/2016 | 4,280 | 4,376 | 0 | 0 | -96 |
| 660 FANUC LTD-UNSP | 307305102 | X | | | | 11/12/2014 | 5/6/2016 | 344 | 410 | 0 | 0 | -66 |
| 661 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 2/16/2016 | 2/16/2016 | 144 | 144 | 0 | 0 | 0 |
| 662 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 3/15/2016 | 3/15/2016 | 172 | 172 | 0 | 0 | 0 |
| 663 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 4/15/2016 | 4/15/2016 | 330 | 330 | 0 | 0 | 0 |
| 664 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 5/16/2016 | 5/16/2016 | 237 | 237 | 0 | 0 | 0 |
| 665 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 6/15/2016 | 6/15/2016 | 277 | 277 | 0 | 0 | 0 |
| 666 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 7/15/2016 | 7/15/2016 | 253 | 253 | 0 | 0 | 0 |
| 667 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 8/15/2016 | 8/15/2016 | 266 | 266 | 0 | 0 | 0 |
| 668 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 9/15/2016 | 9/15/2016 | 365 | 365 | 0 | 0 | 0 |
| 669 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 10/17/2016 | 10/17/2016 | 357 | 357 | 0 | 0 | 0 |
| 670 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 11/15/2016 | 11/15/2016 | 312 | 312 | 0 | 0 | 0 |
| 671 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 12/15/2016 | 12/15/2016 | 295 | 295 | 0 | 0 | 0 |
| 672 FHLIC GO 8601 04%2044 | 3128MUJ32 | X | | | | 1/17/2017 | 1/17/2017 | 244 | 244 | 0 | 0 | 0 |
| 673 FHLIC GO 8606 04%2044 | 3128MUJ81 | X | | | | 2/16/2016 | 2/16/2016 | 16 | 16 | 0 | 0 | 0 |
| 674 FHLIC GO 8606 04%2044 | 3128MUJ81 | X | | | | 3/15/2016 | 3/15/2016 | 24 | 24 | 0 | 0 | 0 |
| 675 FHLIC GO 8606 04%2044 | 3128MUJ81 | X | | | | 4/15/2016 | 4/15/2016 | 40 | 40 | 0 | 0 | 0 |
| 676 FHLIC GO 8606 04%2044 | 3128MUJ81 | X | | | | 5/16/2016 | 5/16/2016 | 36 | 36 | 0 | 0 | 0 |
| 677 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 11/8/2013 | 12/15/2016 | 172 | 143 | 0 | 0 | 29 |
| 678 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 11/8/2013 | 12/29/2016 | 171 | 143 | 0 | 0 | 34 |
| 679 GRANITE CONST INC DEL | 387328107 | X | | | | 7/31/2015 | 1/11/2016 | 113 | 100 | 0 | 0 | 13 |
| 680 GRANITE CONST INC DEL | 387328107 | X | | | | 7/31/2015 | 11/15/2016 | 298 | 167 | 0 | 0 | 131 |
| 681 GRANITE CONST INC DEL | 387328107 | X | | | | 7/31/2015 | 11/16/2016 | 171 | 100 | 0 | 0 | 71 |
| 682 GRANITE CONST INC DEL | 387328107 | X | | | | 8/4/2015 | 11/22/2016 | 117 | 67 | 0 | 0 | 50 |
| 683 GRANITE CONST INC DEL | 387328107 | X | | | | 8/4/2015 | 12/29/2016 | 117 | 68 | 0 | 0 | 49 |
| 684 GRANITE CONST INC DEL | 387328107 | X | | | | 7/31/2013 | 11/16/2016 | 192 | 131 | 0 | 0 | 61 |
| 685 GRAPHIC PACKAGING HLDG | 388689101 | X | | | | 7/31/2013 | 12/29/2016 | 182 | 114 | 0 | 0 | 68 |
| 686 GRAPHIC PACKAGING HLDG | 388689101 | X | | | | 11/1/2015 | 6/17/2016 | 252 | 244 | 0 | 0 | 8 |
| 687 GREAT WESTN BANCORP IN | 391416104 | X | | | | 11/1/2015 | 6/28/2016 | 240 | 244 | 0 | 0 | -4 |
| 688 GREAT WESTN BANCORP IN | 391416104 | X | | | | 11/1/2015 | 11/16/2016 | 580 | 449 | 0 | 0 | 131 |
| 689 GREAT WESTN BANCORP IN | 391416104 | X | | | | 11/1/2015 | 11/16/2016 | 39 | 31 | 0 | 0 | 8 |
| 690 GREAT WESTN BANCORP IN | 391416104 | X | | | | 11/20/15 | 12/29/2016 | 173 | 123 | 0 | 0 | 50 |
| 691 GREAT WESTN BANCORP IN | 391416104 | X | | | | 11/20/15 | 12/29/2016 | 43 | 30 | 0 | 0 | 13 |
| 692 GREAT WESTN BANCORP IN | 391416104 | X | | | | 4/23/2014 | 3/23/2016 | 1,481 | 1,772 | 0 | 0 | -291 |
| 693 GRUPO FIN BANORTE-SPON | 40052P107 | X | | | | 3/26/2014 | 3/23/2016 | 439 | 519 | 0 | 0 | -76 |
| 694 GRUPO FIN BANORTE-SPON | 40052P107 | X | | | | 11/1/2013 | 8/2/2016 | 227 | 297 | 0 | 0 | -229 |
| 695 SYMANTEC CORP COM | 871503108 | X | | | | 10/25/2013 | 8/2/2016 | 240 | 240 | 0 | 0 | 0 |
| 696 SYMANTEC CORP COM | 871503108 | X | | | | 10/11/2013 | 8/2/2016 | 21 | 25 | 0 | 0 | -4 |
| 697 SYMANTEC CORP COM | 871503108 | X | | | | 11/15/2015 | 8/2/2016 | 62 | 75 | 0 | 0 | -13 |
| 698 SYMANTEC CORP COM | 871503108 | X | | | | 3/28/2014 | 8/2/2016 | 1,258 | 1,150 | 0 | 0 | 106 |
| 699 SYMANTEC CORP COM | 871503108 | X | | | | 11/19/2013 | 8/2/2016 | 119 | 103 | 0 | 0 | -16 |
| 700 SYMANTEC CORP COM | 871503108 | X | | | | 11/18/2013 | 8/2/2016 | 143 | 143 | 0 | 0 | 0 |
| 701 SYMANTEC CORP COM | 871503108 | X | | | | 4/4/2014 | 12/12/2016 | 151 | 126 | 0 | 0 | 25 |
| 702 SYMANTEC CORP COM | 871503108 | X | | | | 4/4/2014 | 6/20/2016 | 428 | 428 | 0 | 0 | 0 |
| 703 SYNAPTICS INC | 87157D109 | X | | | | 4/4/2014 | 6/20/2016 | 111 | 126 | 0 | 0 | -15 |
| 704 SYNAPTICS INC | 87157D109 | X | | | | 4/4/2014 | 6/20/2016 | 108 | 133 | 0 | 0 | -25 |
| 705 SYNAPTICS INC | 87157D109 | X | | | | 4/10/2014 | 6/21/2016 | 184 | 184 | 0 | 0 | 0 |
| 706 SYNAPTICS INC | 87157D109 | X | | | | 11/12/2014 | 6/28/2016 | 155 | 187 | 0 | 0 | -32 |
| 707 SYNAPTICS INC | 87157D109 | X | | | | 4/22/2014 | 6/28/2016 | 104 | 133 | 0 | 0 | -29 |
| 708 SYNAPTICS INC | 87157D109 | X | | | | 8/19/2016 | 11/16/2016 | 171 | 150 | 0 | 0 | 21 |
| 709 SYNAPTICS INC | 87157D109 | X | | | | 10/30/2015 | 5/20/2016 | 153 | 121 | 0 | 0 | 32 |
| 710 SYNERGY RESOURCES COR | 87164P103 | X | | | | 10/28/2015 | 5/20/2016 | 733 | 918 | 0 | 0 | -185 |
| 711 SYNERGY RESOURCES COR | 87164P103 | X | | | | 10/30/2015 | 5/20/2016 | 133 | 175 | 0 | 0 | -42 |
| 712 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 10/30/2015 | 5/23/2016 | 485 | 584 | 0 | 0 | -119 |
| 713 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 11/2/2015 | 5/26/2016 | 605 | 745 | 0 | 0 | -140 |
| 714 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 11/4/2015 | 5/26/2016 | 739 | 938 | 0 | 0 | -199 |
| 715 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 10/30/2015 | 5/26/2016 | 202 | 290 | 0 | 0 | -88 |
| 716 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 3/31/2016 | 5/31/2016 | 136 | 151 | 0 | 0 | -15 |
| 717 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 1/28/2016 | 5/31/2016 | 340 | 324 | 0 | 0 | 16 |
| 718 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | 11/13/2015 | 5/31/2016 | 543 | 657 | 0 | 0 | -114 |
| 719 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | | | | | 0 | 0 | 0 |
| 720 DELPHI AUTOMOTIVE PLC | G27823106 | X | | | | | | | | 0 | 0 | 0 |

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

| Long Term CG Distributions | | Amount | | CUSIP # | Description | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Capital Gains/Losses | | Gross Sales | | | Cost or Other Basis, Expenses | | | Net Gain or Loss |
|-----------------------------|--|-------------|-------|-----------|--------------------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|------------------|--|--------------|-------------|-------------------------------|---|------|------------------|
| Short Term CG Distributions | | Other sales | Price | | | | | | | | | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | | | | |
| | | | 5,290 | | | | | | | | | 1,359,346 | 1,283,492 | 0 | 0 | 75,856 | 0 | 0 | 0 | |
| 793 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 6/24/2016 | 11/10/2016 | 332 | 332 | 385 | | | | | -53 | |
| 794 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 6/24/2016 | 11/11/2016 | 410 | 410 | 481 | | | | | -71 | |
| 795 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 6/3/2016 | 11/11/2016 | 820 | 820 | 926 | | | | | -106 | |
| 796 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 5/10/2016 | 11/11/2016 | 492 | 492 | 557 | | | | | -65 | |
| 797 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 6/24/2016 | 11/11/2016 | 414 | 414 | 481 | | | | | -67 | |
| 798 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 5/11/2016 | 11/11/2016 | 1,312 | 1,312 | 1,442 | | | | | -130 | |
| 799 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 6/27/2016 | 11/14/2016 | 1,368 | 1,368 | 1,644 | | | | | -276 | |
| 800 | | | | 28222V101 | CROWN CASTLE REIT INC | X | | | | 9/7/2016 | 12/29/2016 | 200 | 200 | 225 | | | | | -25 | |
| 801 | | | | 29349F100 | CTRIP COM INTL LTD ADR | X | | | | 2/12/2015 | 3/31/2016 | 2,657 | 2,657 | 2,094 | | | | | 563 | |
| 802 | | | | 29349F100 | CTRIP COM INTL LTD ADR | X | | | | 1/8/2015 | 3/31/2016 | 600 | 600 | 484 | | | | | 116 | |
| 803 | | | | 29677105 | DOLLAR GENERAL CORP | X | | | | 12/7/2015 | 3/17/2016 | 595 | 595 | 548 | | | | | 17 | |
| 804 | | | | 29677105 | DOLLAR GENERAL CORP | X | | | | 7/3/2016 | 3/23/2016 | 1,645 | 1,645 | 1,889 | | | | | -244 | |
| 805 | | | | 296746108 | DOLLAR TREE INC | X | | | | 4/2/2013 | 3/23/2016 | 55 | 55 | 80 | | | | | -25 | |
| 806 | | | | 40052P107 | GRUPO FIN BANORTE-SPON | X | | | | 11/12/2014 | 3/24/2016 | 351 | 351 | 410 | | | | | -59 | |
| 807 | | | | 40052P107 | GRUPO FIN BANORTE-SPON | X | | | | 4/24/2014 | 3/24/2016 | 108 | 108 | 131 | | | | | -23 | |
| 808 | | | | 40052P107 | GRUPO FIN BANORTE-SPON | X | | | | 4/23/2014 | 3/24/2016 | 189 | 189 | 230 | | | | | -41 | |
| 809 | | | | 40052P107 | GRUPO FIN BANORTE-SPON | X | | | | 3/3/2016 | 11/16/2016 | 200 | 200 | 210 | | | | | 0 | |
| 810 | | | | 402635304 | GULFPORT ENERGY NEWCO | X | | | | 7/3/2014 | 11/16/2016 | 1,318 | 1,318 | 1,311 | | | | | -442 | |
| 811 | | | | 402635304 | GULFPORT ENERGY NEWCO | X | | | | 12/29/2016 | 12/29/2016 | 162 | 162 | 220 | | | | | -58 | |
| 812 | | | | 406216101 | HALLIBURTON COMPANY | X | | | | 7/23/2014 | 12/29/2016 | 488 | 488 | 659 | | | | | -173 | |
| 813 | | | | 406216101 | HALLIBURTON COMPANY | X | | | | 3/23/2014 | 12/29/2016 | 222 | 222 | 216 | | | | | 6 | |
| 814 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 4/6/2016 | 12/6/2016 | 71 | 71 | 59 | | | | | 12 | |
| 815 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 3/31/2016 | 12/6/2016 | 71 | 71 | 59 | | | | | 12 | |
| 816 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 4/4/2016 | 12/6/2016 | 308 | 308 | 257 | | | | | 51 | |
| 817 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 4/7/2016 | 12/9/2016 | 165 | 165 | 138 | | | | | 27 | |
| 818 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 4/6/2016 | 12/9/2016 | 235 | 235 | 198 | | | | | 37 | |
| 819 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 4/7/2016 | 12/19/2016 | 142 | 142 | 206 | | | | | 31 | |
| 820 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 6/8/2016 | 12/28/2016 | 188 | 188 | 150 | | | | | 24 | |
| 821 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 5/18/2016 | 12/28/2016 | 212 | 212 | 150 | | | | | 38 | |
| 822 | | | | 42210P102 | HALLIBURTON COMPANY | X | | | | 3/7/2016 | 12/28/2016 | 148 | 148 | 135 | | | | | 47 | |
| 823 | | | | 505336107 | LA-Z-BOY INC MICHIGAN | X | | | | 7/30/2014 | 12/5/2016 | 283 | 283 | 290 | | | | | 102 | |
| 824 | | | | 505336107 | LA-Z-BOY INC MICHIGAN | X | | | | 1/30/2014 | 12/5/2016 | 30 | 30 | 29 | | | | | 1 | |
| 825 | | | | 505336107 | LA-Z-BOY INC MICHIGAN | X | | | | 12/29/2012 | 4/11/2016 | 176 | 176 | 103 | | | | | 73 | |
| 826 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 12/29/2012 | 4/20/2016 | 326 | 326 | 181 | | | | | 145 | |
| 827 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 12/29/2012 | 4/25/2016 | 186 | 186 | 103 | | | | | 82 | |
| 828 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 7/31/2013 | 4/27/2016 | 47 | 47 | 32 | | | | | 15 | |
| 829 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 12/29/2012 | 4/27/2016 | 188 | 188 | 103 | | | | | 85 | |
| 830 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 11/12/2014 | 4/29/2016 | 47 | 47 | 42 | | | | | 5 | |
| 831 | | | | 511656100 | LAKELAND FINCL CORP IND | X | | | | 3/26/2014 | 4/29/2016 | 141 | 141 | 123 | | | | | 18 | |
| 832 | | | | 52603A109 | LENDINGCLUB CORP SHS | X | | | | 12/9/2015 | 1/14/2016 | 834 | 834 | 1,436 | | | | | -602 | |
| 833 | | | | 52603A109 | LENDINGCLUB CORP SHS | X | | | | 12/8/2015 | 1/14/2016 | 648 | 648 | 1,088 | | | | | -442 | |
| 834 | | | | 53071M104 | LIBERTY INTERACTIVE CORP | X | | | | 3/30/2016 | 11/16/2016 | 546 | 546 | 2,096 | | | | | -869 | |
| 835 | | | | 53071M104 | LIBERTY INTERACTIVE CORP | X | | | | 3/30/2016 | 11/16/2016 | 119 | 119 | 151 | | | | | -52 | |
| 836 | | | | 53071M104 | LIBERTY INTERACTIVE CORP | X | | | | 3/30/2016 | 12/29/2016 | 179 | 179 | 226 | | | | | -47 | |
| 837 | | | | 53071M104 | LIBERTY INTERACTIVE CORP | X | | | | 12/29/2012 | 4/13/2016 | 61 | 61 | 48 | | | | | 13 | |
| 838 | | | | 53323L100 | EATON CORP PLC | X | | | | 12/29/2012 | 12/29/2016 | 854 | 854 | 601 | | | | | 253 | |
| 839 | | | | 53323L100 | EATON CORP PLC | X | | | | 12/29/2012 | 12/29/2016 | 607 | 607 | 416 | | | | | 191 | |
| 840 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/16/2015 | 2/9/2016 | 144 | 144 | 104 | | | | | 40 | |
| 841 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/16/2015 | 8/15/2016 | 334 | 334 | 166 | | | | | 168 | |
| 842 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/16/2015 | 9/29/2016 | 176 | 176 | 83 | | | | | 93 | |
| 843 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/16/2015 | 11/16/2016 | 171 | 171 | 83 | | | | | 88 | |
| 844 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/20/2015 | 12/15/2016 | 82 | 82 | 42 | | | | | 40 | |
| 845 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/20/2015 | 12/29/2016 | 81 | 81 | 42 | | | | | 101 | |
| 846 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/23/2014 | 5/19/2016 | 280 | 280 | 179 | | | | | 101 | |
| 847 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/23/2014 | 6/3/2016 | 209 | 209 | 119 | | | | | 90 | |
| 848 | | | | 53323L100 | EATON CORP PLC | X | | | | 11/4/2014 | 6/8/2016 | 186 | 186 | 60 | | | | | 129 | |
| 849 | | | | 53323L100 | EATON CORP PLC | X | | | | 10/23/2014 | 6/16/2016 | 204 | 204 | 135 | | | | | 69 | |
| 850 | | | | 53323L100 | EATON CORP PLC | X | | | | 11/12/2014 | 6/16/2016 | 204 | 204 | 135 | | | | | 77 | |
| 851 | | | | 53323L100 | EATON CORP PLC | X | | | | 12/8/2014 | 6/16/2016 | 203 | 203 | 135 | | | | | 68 | |
| 852 | | | | 249908104 | DEPOMED INC | X | | | | 12/8/2014 | 6/27/2016 | 269 | 269 | 202 | | | | | 87 | |
| 853 | | | | 249908104 | DEPOMED INC | X | | | | 8/10/2015 | 6/28/2016 | 98 | 98 | 110 | | | | | 7 | |
| 854 | | | | 249908104 | DEPOMED INC | X | | | | 11/27/2015 | 12/29/2016 | 53 | 53 | 58 | | | | | -5 | |

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 | | Net Gain or Loss | |
|-----------------------------|-----------|--------|----------------------|-------------|---------------------|--------------|---------------------|------------------|------------------------------|--|------------------|--|
| Short Term CG Distributions | | 5,290 | Capital Gains/Losses | | Sales | | Other Basis | | Depreciation and Adjustments | | Net Gain or Loss | |
| Description | CUSIP # | 0 | Price | Other sales | Cost or Other Basis | Depreciation | Expenses | Net Gain or Loss | | | | |
| | | | | | | | | | | | | |
| 865 DEPOMED INC | 249908104 | | 249 | 0 | 272 | 0 | 0 | -23 | | | | |
| 866 DEUTSCHE BOERSE AG SHS | 251942106 | | 475 | 0 | 434 | 0 | 41 | | | | | |
| 867 DEUTSCHE BOERSE AG SHS | 251542106 | | 2,797 | 0 | 2,612 | 0 | 185 | | | | | |
| 868 DEUTSCHE BOERSE AG SHS | 251542106 | | 724 | 0 | 741 | 0 | 141 | | | | | |
| 869 DEUTSCHE BOERSE AG SHS | 251542106 | | 792 | 0 | 832 | 0 | -40 | | | | | |
| 870 DEXCOM INC | 252131107 | | 628 | 0 | 958 | 0 | -330 | | | | | |
| 871 DEXCOM INC | 252131107 | | 1,099 | 0 | 1,668 | 0 | -569 | | | | | |
| 872 DEXCOM INC | 252131107 | | 213 | 0 | 1,471 | 0 | -476 | | | | | |
| 873 DEXCOM INC | 252131107 | | 320 | 0 | 507 | 0 | -187 | | | | | |
| 874 DEXCOM INC | 252131107 | | 287 | 0 | 423 | 0 | -136 | | | | | |
| 875 DEXCOM INC | 252131107 | | 480 | 0 | 718 | 0 | -238 | | | | | |
| 876 DEXCOM INC | 252131107 | | 534 | 0 | 803 | 0 | -269 | | | | | |
| 877 DEXCOM INC | 252131107 | | 320 | 0 | 486 | 0 | -166 | | | | | |
| 878 DEXCOM INC | 252131107 | | 351 | 0 | 395 | 0 | -44 | | | | | |
| 879 DIAGEO PLC SP5D ADR NEW | 252430205 | | 582 | 0 | 652 | 0 | -70 | | | | | |
| 880 DIAGEO PLC SP5D ADR NEW | 252430205 | | 1,281 | 0 | 1,342 | 0 | -61 | | | | | |
| 881 DIAGEO PLC SP5D ADR NEW | 252430205 | | 145 | 0 | 127 | 0 | 18 | | | | | |
| 882 ICU MEDICAL INC | 44930G107 | | 145 | 0 | 127 | 0 | 18 | | | | | |
| 883 ICU MEDICAL INC | 44930G107 | | 287 | 0 | 256 | 0 | 31 | | | | | |
| 884 IDACORP INC | 451107106 | | 288 | 0 | 256 | 0 | 32 | | | | | |
| 885 IDACORP INC | 451107106 | | 144 | 0 | 128 | 0 | 16 | | | | | |
| 887 IDACORP INC | 451107106 | | 70 | 0 | 70 | 0 | 0 | | | | | |
| 888 IDACORP INC | 451107106 | | 403 | 0 | 401 | 0 | 2 | | | | | |
| 889 IDACORP INC | 451107106 | | 400 | 0 | 408 | 0 | -8 | | | | | |
| 890 IDACORP INC | 451107106 | | 80 | 0 | 80 | 0 | 0 | | | | | |
| 891 IDACORP INC | 451107106 | | 284 | 0 | 280 | 0 | 4 | | | | | |
| 892 IDACORP INC | 451107106 | | 214 | 0 | 205 | 0 | 9 | | | | | |
| 893 IDACORP INC | 451107106 | | 145 | 0 | 132 | 0 | 13 | | | | | |
| 894 IDACORP INC | 451107106 | | 145 | 0 | 136 | 0 | 9 | | | | | |
| 895 IDACORP INC | 451107106 | | 146 | 0 | 140 | 0 | 6 | | | | | |
| 896 IDACORP INC | 451107106 | | 73 | 0 | 66 | 0 | 7 | | | | | |
| 897 IDACORP INC | 451107106 | | 403 | 0 | 401 | 0 | 2 | | | | | |
| 898 IDACORP INC | 451107106 | | 400 | 0 | 408 | 0 | -8 | | | | | |
| 899 ILLINOIS TOOL WORKS INC | 452308109 | | 80 | 0 | 80 | 0 | 0 | | | | | |
| 900 ILLINOIS TOOL WORKS INC | 452308109 | | 374 | 0 | 241 | 0 | 133 | | | | | |
| 901 ILLINOIS TOOL WORKS INC | 452308109 | | 755 | 0 | 482 | 0 | 273 | | | | | |
| 902 ILLINOIS TOOL WORKS INC | 452308109 | | 1,456 | 0 | 904 | 0 | 552 | | | | | |
| 903 ILLINOIS TOOL WORKS INC | 452308109 | | 941 | 0 | 733 | 0 | 208 | | | | | |
| 904 ILLINOIS TOOL WORKS INC | 452308109 | | 627 | 0 | 435 | 0 | 192 | | | | | |
| 905 ILLINOIS TOOL WORKS INC | 452308109 | | 1,777 | 0 | 1,025 | 0 | 752 | | | | | |
| 906 INGREDION INC | 457187102 | | 136 | 0 | 90 | 0 | 46 | | | | | |
| 907 NXP SEMICONDUCTORS N V | N6596X109 | | 2,043 | 0 | 1,503 | 0 | 540 | | | | | |
| 908 NXP SEMICONDUCTORS N V | N6596X109 | | 922 | 0 | 683 | 0 | 239 | | | | | |
| 909 NXP SEMICONDUCTORS N V | N6596X109 | | 401 | 0 | 347 | 0 | 54 | | | | | |
| 910 NXP SEMICONDUCTORS N V | N6596X109 | | 1,363 | 0 | 1,162 | 0 | 201 | | | | | |
| 911 NXP SEMICONDUCTORS N V | N6596X109 | | 151 | 0 | 158 | 0 | -7 | | | | | |
| 912 NXP SEMICONDUCTORS N V | N6596X109 | | 603 | 0 | 628 | 0 | -25 | | | | | |
| 913 NXP SEMICONDUCTORS N V | N6596X109 | | 1,958 | 0 | 1,803 | 0 | 155 | | | | | |
| 914 NXP SEMICONDUCTORS N V | N6596X109 | | 687 | 0 | 713 | 0 | -26 | | | | | |
| 915 NXP SEMICONDUCTORS N V | N6596X109 | | 534 | 0 | 556 | 0 | -22 | | | | | |
| 916 NXP SEMICONDUCTORS N V | N6596X109 | | 763 | 0 | 794 | 0 | -31 | | | | | |
| 917 NXP SEMICONDUCTORS N V | N6596X109 | | 308 | 0 | 313 | 0 | -5 | | | | | |
| 918 DOLLAR TREE INC | 256746108 | | 356 | 0 | 339 | 0 | 17 | | | | | |
| 919 DOMINION RES INC NEW VA | 25748U109 | | 232 | 0 | 203 | 0 | 29 | | | | | |
| 920 DOMINION RES INC NEW VA | 25748U109 | | 681 | 0 | 414 | 0 | 267 | | | | | |
| 921 DOW CHEMICAL CO | 260543103 | | 520 | 0 | 287 | 0 | 233 | | | | | |
| 922 DOW CHEMICAL CO | 260543103 | | 155 | 0 | 118 | 0 | 37 | | | | | |
| 923 DREW INDUSTRIES INC NEW | 26168L205 | | 182 | 0 | 118 | 0 | 64 | | | | | |
| 924 DREW INDUSTRIES INC NEW | 26168L205 | | 96 | 0 | 59 | 0 | 37 | | | | | |
| 925 DREW INDUSTRIES INC NEW | 26168L205 | | 96 | 0 | 58 | 0 | 38 | | | | | |
| 926 DREW INDUSTRIES INC NEW | 26168L205 | | 104 | 0 | 104 | 0 | 0 | | | | | |
| 927 DREW INDUSTRIES INC NEW | 26168L205 | | 320 | 0 | 330 | 0 | -10 | | | | | |
| 928 DREW INDUSTRIES INC NEW | 26168L205 | | 138 | 0 | 83 | 0 | 55 | | | | | |
| 929 DUPONT FABROS TECHNOL | 26613Q106 | | 29 | 0 | 29 | 0 | 0 | | | | | |
| 930 DUPONT FABROS TECHNOL | 26613Q106 | | 269 | 0 | 166 | 0 | 103 | | | | | |
| 931 DUPONT FABROS TECHNOL | 26613Q106 | | 155 | 0 | 110 | 0 | 45 | | | | | |
| 932 DUPONT FABROS TECHNOL | 26613Q106 | | 86 | 0 | 61 | 0 | 25 | | | | | |
| 933 DUPONT FABROS TECHNOL | 26613Q106 | | 1,200 | 0 | 971 | 0 | 229 | | | | | |
| 934 DOLLAR GENERAL CORP | 256671105 | | 44 | 0 | 27 | 0 | 17 | | | | | |
| 935 DOLLAR GENERAL CORP | 256671105 | | 1,200 | 0 | 971 | 0 | 229 | | | | | |
| 936 DOLLAR GENERAL CORP | 256671105 | | 44 | 0 | 27 | 0 | 17 | | | | | |

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

| Description | CUSIP # | Amount | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | Gross Sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-------------------------------|-----------|--------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|---------------------|---------------------|--|--|--------------|------------------|------------------|
| | | | | | | | | | Capital Gains/Losses | Other sales | | | | | | | |
| Long Term CG Distributions | 5,290 | 0 | | | | | | | | 1,359,346 | 0 | | | | | | 75,856 |
| Short Term CG Distributions | 0 | 0 | | | | | | | | | | | | | | | 0 |
| | | | X | | | | | | Gross Sales | Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | |
| 937 DUPONT FABROS TECHNOL | 26813Q106 | | X | | | | 9/17/2014 | 12/29/2016 | 87 | 56 | 56 | | | | | | 31 |
| 938 DYCOW INDS INC | 267475101 | | X | | | | 9/7/2016 | 11/16/2016 | 180 | 172 | 172 | | | | | | 8 |
| 939 DYCOW INDS INC | 267475101 | | X | | | | 9/7/2016 | 12/29/2016 | 164 | 172 | 172 | | | | | | 0 |
| 940 EOG RESOURCES INC | 26875P101 | | X | | | | 10/8/2013 | 11/16/2016 | 1,523 | 1,376 | 1,376 | | | | | | 147 |
| 941 EOG RESOURCES INC | 26875P101 | | X | | | | 10/8/2013 | 12/29/2016 | 706 | 602 | 602 | | | | | | 104 |
| 942 EPR PPTYS | 26884U109 | | X | | | | 2/2/2015 | 7/14/2016 | 405 | 320 | 320 | | | | | | 85 |
| 943 EPR PPTYS | 26884U109 | | X | | | | 2/2/2015 | 8/19/2016 | 156 | 128 | 128 | | | | | | 28 |
| 944 EPR PPTYS | 26884U109 | | X | | | | 2/10/2015 | 8/19/2016 | 156 | 121 | 121 | | | | | | 35 |
| 945 EPR PPTYS | 26884U109 | | X | | | | 2/10/2015 | 11/16/2016 | 203 | 181 | 181 | | | | | | 22 |
| 946 EPR PPTYS | 26884U109 | | X | | | | 2/10/2015 | 12/29/2016 | 142 | 120 | 120 | | | | | | 22 |
| 947 EAGLE BANCORP INC MD CC | 26894B106 | | X | | | | 9/21/2015 | 11/16/2016 | 160 | 129 | 129 | | | | | | 31 |
| 948 EAGLE BANCORP INC MD CC | 26894B106 | | X | | | | 9/21/2015 | 12/29/2016 | 122 | 86 | 86 | | | | | | 36 |
| 949 EAGLE BANCORP INC MD CC | 26894B106 | | X | | | | 9/25/2015 | 12/29/2016 | 61 | 45 | 45 | | | | | | 16 |
| 950 ECOLAB INC | 278985100 | | X | | | | 12/29/2012 | 2/23/2016 | 3,633 | 2,561 | 2,561 | | | | | | 1,072 |
| 951 ECOLAB INC | 278985100 | | X | | | | 12/29/2012 | 7/21/2016 | 834 | 498 | 498 | | | | | | 336 |
| 952 ENMA PALB307 04 50%2045 | 3138EPAH7 | | X | | | | 9/26/2016 | 9/26/2016 | 18 | 18 | 18 | | | | | | 0 |
| 953 ENMA PALB307 04 50%2045 | 3138EPAH7 | | X | | | | 10/25/2016 | 10/25/2016 | 15 | 15 | 15 | | | | | | 0 |
| 954 ENMA PALB307 04 50%2045 | 3138EPAH7 | | X | | | | 10/25/2016 | 10/25/2016 | 10,986 | 1,208 | 1,208 | | | | | | 0 |
| 955 ELI LILLY & CO | 532457108 | | X | | | | 1/15/2016 | 3/16/2016 | 2,384 | 2,384 | 2,384 | | | | | | -374 |
| 956 ELI LILLY & CO | 532457108 | | X | | | | 1/15/2016 | 3/17/2016 | 843 | 860 | 860 | | | | | | -17 |
| 957 ELI LILLY & CO | 532457108 | | X | | | | 2/11/2016 | 3/18/2016 | 914 | 1,021 | 1,021 | | | | | | -107 |
| 958 ELI LILLY & CO | 532457108 | | X | | | | 1/28/2016 | 3/18/2016 | 211 | 242 | 242 | | | | | | -31 |
| 959 ELI LILLY & CO | 532457108 | | X | | | | 1/15/2016 | 3/18/2016 | 1,054 | 1,352 | 1,352 | | | | | | -298 |
| 960 ELI LILLY & CO | 532457108 | | X | | | | 1/15/2016 | 3/18/2016 | 147 | 182 | 182 | | | | | | -15 |
| 961 ELI LILLY & CO | 532457108 | | X | | | | 10/4/2016 | 12/29/2016 | 291 | 385 | 385 | | | | | | -94 |
| 962 LINDE AG SHS SP ADR | 535223200 | | X | | | | 11/12/2014 | 4/6/2016 | 1,184 | 1,663 | 1,663 | | | | | | -489 |
| 963 LINDE AG SHS SP ADR | 535223200 | | X | | | | 3/26/2014 | 4/6/2016 | 4,226 | 5,985 | 5,985 | | | | | | -1,639 |
| 964 LINDE AG SHS SP ADR | 535223200 | | X | | | | 3/26/2014 | 4/5/2016 | 152 | 192 | 192 | | | | | | 0 |
| 965 LINDE AG SHS SP ADR | 535223200 | | X | | | | 12/29/2012 | 4/5/2016 | 2,522 | 3,172 | 3,172 | | | | | | -650 |
| 966 LINDE AG SHS SP ADR | 535223200 | | X | | | | 12/29/2012 | 4/5/2016 | 36 | 121 | 121 | | | | | | -25 |
| 967 LINDE AG SHS SP ADR | 535223200 | | X | | | | 11/13/2015 | 4/6/2016 | 329 | 440 | 440 | | | | | | -111 |
| 968 LINDE AG SHS SP ADR | 535223200 | | X | | | | 11/12/2014 | 4/6/2016 | 151 | 201 | 201 | | | | | | -50 |
| 969 LINDE AG SHS SP ADR | 535223200 | | X | | | | 12/29/2012 | 4/6/2016 | 693 | 1,319 | 1,319 | | | | | | -628 |
| 970 LINKEDIN CORP | 53578A108 | | X | | | | 8/15/2014 | 2/5/2016 | 231 | 398 | 398 | | | | | | -167 |
| 971 LINKEDIN CORP | 53578A108 | | X | | | | 8/17/2014 | 2/5/2016 | 462 | 792 | 792 | | | | | | -330 |
| 972 LINKEDIN CORP | 53578A108 | | X | | | | 9/22/2015 | 2/5/2016 | 809 | 809 | 809 | | | | | | -554 |
| 973 LINKEDIN CORP | 53578A108 | | X | | | | 9/18/2015 | 2/5/2016 | 693 | 1,206 | 1,206 | | | | | | -513 |
| 974 LINKEDIN CORP | 53578A108 | | X | | | | 9/15/2015 | 2/5/2016 | 693 | 1,363 | 1,363 | | | | | | -444 |
| 975 LINKEDIN CORP | 53578A108 | | X | | | | 9/8/2015 | 2/5/2016 | 145 | 126 | 126 | | | | | | 19 |
| 976 NOVARTIS ADR | 69987V109 | | X | | | | 12/29/2012 | 12/29/2016 | 158 | 129 | 129 | | | | | | 29 |
| 977 NUCOR CORPORATION | 670346105 | | X | | | | 12/29/2012 | 8/11/2016 | 422 | 343 | 343 | | | | | | 79 |
| 978 NUCOR CORPORATION | 670346105 | | X | | | | 12/29/2012 | 8/11/2016 | 1,949 | 1,587 | 1,587 | | | | | | 362 |
| 979 NUCOR CORPORATION | 670346105 | | X | | | | 12/29/2012 | 8/11/2016 | 471 | 386 | 386 | | | | | | 85 |
| 980 NUCOR CORPORATION | 670346105 | | X | | | | 12/29/2012 | 8/11/2016 | 258 | 214 | 214 | | | | | | 40 |
| 981 NUCOR CORPORATION | 670346105 | | X | | | | 3/26/2014 | 8/16/2016 | 258 | 256 | 256 | | | | | | 3 |
| 982 NUCOR CORPORATION | 670346105 | | X | | | | 3/26/2014 | 8/16/2016 | 155 | 141 | 141 | | | | | | 14 |
| 983 NUCOR CORPORATION | 670346105 | | X | | | | 7/31/2013 | 8/16/2016 | 103 | 88 | 88 | | | | | | 17 |
| 984 NUCOR CORPORATION | 670346105 | | X | | | | 12/29/2012 | 8/16/2016 | 255 | 256 | 256 | | | | | | -1 |
| 985 NUCOR CORPORATION | 670346105 | | X | | | | 3/26/2014 | 8/17/2016 | 538 | 489 | 489 | | | | | | 49 |
| 986 O'REILLY AUTOMOTIVE INC | 67103H107 | | X | | | | 2/5/2016 | 3/9/2016 | 282 | 245 | 245 | | | | | | 37 |
| 987 O'REILLY AUTOMOTIVE INC | 67103H107 | | X | | | | 2/5/2016 | 12/29/2016 | 550 | 585 | 585 | | | | | | -35 |
| 988 OCCIDENTAL PETE CORP CA | 674599105 | | X | | | | 12/29/2012 | 11/16/2016 | 286 | 292 | 292 | | | | | | 6 |
| 989 OCCIDENTAL PETE CORP CA | 674599105 | | X | | | | 12/29/2012 | 12/29/2016 | 391 | 313 | 313 | | | | | | 78 |
| 990 OMMICELL INC | 68213N109 | | X | | | | 11/20/2015 | 7/11/2016 | 33 | 30 | 30 | | | | | | 3 |
| 991 OMMICELL INC | 68213N109 | | X | | | | 11/20/2015 | 11/16/2016 | 582 | 595 | 595 | | | | | | 13 |
| 992 OMMICELL INC | 68213N109 | | X | | | | 11/20/2015 | 11/16/2016 | 2,212 | 2,505 | 2,505 | | | | | | -44 |
| 993 DIAGEO PLC SP5D ADR NEW | 25243Q205 | | X | | | | 12/17/2013 | 8/17/2016 | 626 | 626 | 626 | | | | | | -293 |
| 994 DIAGEO PLC SP5D ADR NEW | 25243Q205 | | X | | | | 8/9/2013 | 8/17/2016 | 486 | 514 | 514 | | | | | | -48 |
| 995 DIAGEO PLC SP5D ADR NEW | 25243Q205 | | X | | | | 12/23/2013 | 8/17/2016 | 889 | 742 | 742 | | | | | | 147 |
| 996 DIAMONDBACK ENERGY INC | 25278X109 | | X | | | | 5/27/2016 | 12/1/2016 | 545 | 464 | 464 | | | | | | 81 |
| 997 DIAMONDBACK ENERGY INC | 25278X109 | | X | | | | 5/27/2016 | 12/5/2016 | 208 | 186 | 186 | | | | | | 20 |
| 998 DIAMONDBACK ENERGY INC | 25278X109 | | X | | | | 5/27/2016 | 12/29/2016 | 3,015 | 1,950 | 1,950 | | | | | | 1,065 |
| 1000 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 7/31/2013 | 1/5/2016 | 305 | 195 | 195 | | | | | | 110 |
| 1001 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 1/25/2013 | 1/5/2016 | 1,625 | 870 | 870 | | | | | | 755 |
| 1002 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 8/29/2013 | 4/7/2016 | 681 | 430 | 430 | | | | | | 251 |
| 1003 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 3/26/2014 | 4/8/2016 | 772 | 637 | 637 | | | | | | 135 |
| 1004 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 8/29/2013 | 4/8/2016 | 966 | 614 | 614 | | | | | | 352 |
| 1005 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 10/13/2014 | 4/8/2016 | 483 | 428 | 428 | | | | | | 55 |
| 1006 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 10/13/2014 | 4/8/2016 | 383 | 342 | 342 | | | | | | 43 |
| 1007 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 2/4/2015 | 4/8/2016 | 1,927 | 2,029 | 2,029 | | | | | | -101 |
| 1008 DISNEY (WALT) CO COM STK | 254687106 | | X | | | | 2/4/2015 | 4/14/2016 | 791 | 811 | 811 | | | | | | -20 |

Part I, Line 6 (950-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 | | | | | |
|----------------------------|-----------------------------|-----------|----------------------------------|-----------|--------------------------------------|--------------------|---|------------|-------------------|---------------------|------------------|--|--------------|-------------|------------------|
| | | 5,290 | Capital Gains/Losses Other sales | | 1,359,346 | | 1,285,490 | | | 75,856 | | | | | |
| | | 0 | | | 0 | | 0 | | | 0 | | | | | |
| Long Term CG Distributions | Short Term CG Distributions | 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 |
| | | | | | | | | | | | | | | | |
| X | | 254687106 | | | | | 3/10/2015 | 4/14/2016 | 1,484 | 1,532 | | | | | -48 |
| X | | 256677105 | | | | | 3/10/2016 | 3/10/2016 | 1,714 | 1,422 | | | | | 292 |
| X | | 256677105 | | | | | 3/10/2016 | 3/10/2016 | 945 | 780 | | | | | 165 |
| X | | 281020107 | | | | | 12/29/2012 | 9/9/2016 | 1,765 | 1,079 | | | | | 686 |
| X | | 281020107 | | | | | 12/29/2012 | 11/16/2016 | 619 | 405 | | | | | 214 |
| X | | 281020107 | | | | | 12/29/2012 | 12/29/2016 | 433 | 270 | | | | | 163 |
| X | | 28176E108 | | | | | 8/24/2015 | 2/29/2016 | 873 | 671 | | | | | 202 |
| X | | 28176E108 | | | | | 8/24/2015 | 3/15/2016 | 1,035 | 805 | | | | | 230 |
| X | | 28176E108 | | | | | 8/24/2015 | 3/18/2016 | 259 | 201 | | | | | 58 |
| X | | 28176E108 | | | | | 8/24/2015 | 4/10/2016 | 1,065 | 619 | | | | | 446 |
| X | | 28176E108 | | | | | 8/24/2015 | 4/12/2016 | 178 | 134 | | | | | 44 |
| X | | 28176E108 | | | | | 8/26/2015 | 4/4/2016 | 954 | 614 | | | | | 340 |
| X | | 28176E108 | | | | | 8/26/2015 | 5/9/2016 | 888 | 888 | | | | | 0 |
| X | | 28176E108 | | | | | 9/9/2015 | 5/17/2016 | 1,239 | 835 | | | | | 404 |
| X | | 28176E108 | | | | | 9/22/2015 | 5/17/2016 | 930 | 634 | | | | | 296 |
| X | | 28176E108 | | | | | 9/28/2015 | 5/19/2016 | 186 | 177 | | | | | 9 |
| X | | 28176E108 | | | | | 9/28/2015 | 5/19/2016 | 1,171 | 808 | | | | | 363 |
| X | | 28176E108 | | | | | 9/22/2015 | 5/19/2016 | 294 | 211 | | | | | 83 |
| X | | 28176E108 | | | | | 1/12/2016 | 5/19/2016 | 1,177 | 926 | | | | | 251 |
| X | | 28176E108 | | | | | 10/20/2016 | 12/29/2016 | 281 | 353 | | | | | -72 |
| X | | N6596X109 | | | | | 3/16/2016 | 7/8/2016 | 231 | 238 | | | | | 7 |
| X | | N6596X109 | | | | | 3/16/2016 | 7/28/2016 | 1,044 | 953 | | | | | 91 |
| X | | N6596X109 | | | | | 3/16/2016 | 10/3/2016 | 612 | 476 | | | | | 136 |
| X | | N6596X109 | | | | | 3/16/2016 | 10/5/2016 | 533 | 715 | | | | | -118 |
| X | | N6596X109 | | | | | 3/18/2016 | 10/6/2016 | 204 | 163 | | | | | 41 |
| X | | N6596X109 | | | | | 3/18/2016 | 10/6/2016 | 306 | 249 | | | | | 57 |
| X | | N6596X109 | | | | | 3/17/2016 | 10/6/2016 | 919 | 728 | | | | | 191 |
| X | | N6596X109 | | | | | 3/17/2016 | 10/6/2016 | 207 | 162 | | | | | 45 |
| X | | N6596X109 | | | | | 3/16/2016 | 10/6/2016 | 725 | 556 | | | | | 169 |
| X | | N6596X109 | | | | | 3/18/2016 | 10/7/2016 | 619 | 663 | | | | | -156 |
| X | | N6596X109 | | | | | 3/30/2016 | 10/11/2016 | 709 | 603 | | | | | 106 |
| X | | N6596X109 | | | | | 3/29/2016 | 10/11/2016 | 304 | 260 | | | | | 44 |
| X | | N6596X109 | | | | | 3/21/2016 | 10/11/2016 | 912 | 751 | | | | | 161 |
| X | | N6596X109 | | | | | 3/30/2016 | 10/21/2016 | 202 | 172 | | | | | 30 |
| X | | N6596X109 | | | | | 3/30/2016 | 10/21/2016 | 505 | 432 | | | | | 73 |
| X | | N6596X109 | | | | | 4/1/2016 | 10/28/2016 | 400 | 331 | | | | | 69 |
| X | | N6596X109 | | | | | 3/31/2016 | 10/28/2016 | 400 | 323 | | | | | 77 |
| X | | N6596X109 | | | | | 3/30/2016 | 10/28/2016 | 500 | 432 | | | | | 68 |
| X | | N6596X109 | | | | | 3/30/2016 | 10/28/2016 | 700 | 612 | | | | | 88 |
| X | | N6596X109 | | | | | 1/14/2014 | 12/29/2016 | 196 | 165 | | | | | 31 |
| X | | N7902X106 | | | | | 6/7/2015 | 2/11/2016 | 344 | 439 | | | | | -5 |
| X | | Y09827109 | | | | | 6/7/2015 | 2/25/2016 | 394 | 439 | | | | | -45 |
| X | | Y09827109 | | | | | 6/7/2015 | 2/25/2016 | 1,153 | 1,025 | | | | | 128 |
| X | | Y09827109 | | | | | 1/29/2015 | 8/2/2016 | 137 | 118 | | | | | 96 |
| X | | N51488117 | | | | | 3/3/2015 | 12/29/2016 | 263 | 232 | | | | | 31 |
| X | | 457187102 | | | | | 8/11/2015 | 9/14/2016 | 1,337 | 911 | | | | | 426 |
| X | | 457187102 | | | | | 8/6/2015 | 9/14/2016 | 936 | 630 | | | | | 306 |
| X | | 457187102 | | | | | 8/4/2015 | 9/14/2016 | 669 | 448 | | | | | 221 |
| X | | 457187102 | | | | | 9/21/2015 | 9/15/2016 | 1,969 | 1,329 | | | | | 640 |
| X | | 457187102 | | | | | 8/14/2015 | 9/15/2016 | 131 | 93 | | | | | 38 |
| X | | 457187102 | | | | | 8/14/2015 | 9/15/2016 | 529 | 373 | | | | | 156 |
| X | | 457187102 | | | | | 8/13/2015 | 9/15/2016 | 1,057 | 743 | | | | | 314 |
| X | | 457187102 | | | | | 8/12/2015 | 9/15/2016 | 131 | 93 | | | | | 38 |
| X | | 457187102 | | | | | 8/22/2015 | 9/16/2016 | 657 | 454 | | | | | 203 |
| X | | 457187102 | | | | | 10/7/2014 | 12/12/2016 | 261 | 175 | | | | | 86 |
| X | | 457187102 | | | | | 1/29/2016 | 11/29/2016 | 16 | 16 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 1/29/2016 | 12/21/2016 | 16 | 16 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 1/25/2017 | 1/25/2017 | 18 | 18 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 7/25/2016 | 6/27/2016 | 22 | 22 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 7/25/2016 | 6/25/2016 | 20 | 20 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 7/25/2016 | 6/25/2016 | 16 | 16 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 8/25/2016 | 8/25/2016 | 21 | 21 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 9/26/2016 | 9/26/2016 | 16 | 16 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 10/25/2016 | 10/25/2016 | 15 | 15 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 11/29/2016 | 11/29/2016 | 15 | 15 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 1/25/2017 | 1/25/2017 | 20 | 20 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 2/25/2016 | 2/25/2016 | 96 | 96 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 3/28/2016 | 3/28/2016 | 166 | 166 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 4/25/2016 | 4/25/2016 | 320 | 320 | | | | | 0 |
| X | | 3138EPAH7 | | | | | 5/25/2016 | 5/25/2016 | 206 | 206 | | | | | 0 |

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

| Description | CUSIP # | Amount | Totals | | Gross Sales | | Capital Gains/Losses | | Cost or Other Basis | | Expenses | | Net Gain or Loss | |
|-------------------------------|-----------|--------|----------------------------|-----------------------------|-------------|------------------|----------------------|-------------|---------------------|-------------|------------------------------|--------------|------------------|------|
| | | | Long Term CG Distributions | Short Term CG Distributions | Gross Sales | Valuation Method | Gross Sales | Other Sales | Cost or Other Basis | Other Basis | Depreciation and Adjustments | Depreciation | | |
| | | | 0 | 5,290 | 1,359,346 | 0 | 1,283,490 | 0 | 0 | 0 | 0 | 0 | | 0 |
| 1081 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 6/27/2016 | 230 | | 230 | | | | | 0 | 0 |
| 1082 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 7/25/2016 | 225 | | 225 | | | | | 0 | 0 |
| 1083 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 8/25/2016 | 237 | | 237 | | | | | 0 | 0 |
| 1084 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 9/26/2016 | 499 | | 499 | | | | | 0 | 0 |
| 1085 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 10/25/2016 | 367 | | 367 | | | | | 0 | 0 |
| 1086 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 11/25/2016 | 353 | | 353 | | | | | 0 | 0 |
| 1087 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 12/27/2016 | 354 | | 354 | | | | | 0 | 0 |
| 1088 FNMA PASS5698 03 50%2045 | 3138WFKJ4 | | X | | 1/25/2017 | 220 | | 220 | | | | | 0 | 0 |
| 1089 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 2/25/2016 | 174 | | 174 | | | | | 0 | 0 |
| 1090 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 3/28/2016 | 140 | | 140 | | | | | 0 | 0 |
| 1091 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 4/29/2016 | 183 | | 183 | | | | | 0 | 0 |
| 1092 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 5/25/2016 | 135 | | 135 | | | | | 0 | 0 |
| 1093 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 6/27/2016 | 214 | | 214 | | | | | 0 | 0 |
| 1094 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 7/25/2016 | 256 | | 256 | | | | | 0 | 0 |
| 1095 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 8/25/2016 | 149 | | 149 | | | | | 0 | 0 |
| 1096 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 9/26/2016 | 245 | | 245 | | | | | 0 | 0 |
| 1097 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 10/25/2016 | 201 | | 201 | | | | | 0 | 0 |
| 1098 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 11/25/2016 | 203 | | 203 | | | | | 0 | 0 |
| 1099 FNMA PAW7396 03 50%2027 | 3138XGEO | | X | | 12/27/2016 | 159 | | 159 | | | | | 0 | 0 |
| 1100 FNMA PAL6307 04 50%2045 | 3138BPAH7 | | X | | 8/25/2016 | 13 | | 13 | | | | | 0 | 0 |
| 1101 FITBIT INC SHS | CL A | | X | | 8/5/2016 | 230 | | 230 | | | | | 0 | -99 |
| 1102 OMANICELL INC | 68213N102 | | X | | 11/4/2016 | 291 | | 291 | | | | | 0 | 24 |
| 1103 OMANICELL INC | 68213N108 | | X | | 12/8/2015 | 34 | | 34 | | | | | 0 | 4 |
| 1104 OMANICELL INC | 68213N109 | | X | | 12/29/2016 | 67 | | 67 | | | | | 0 | 8 |
| 1105 ORBITAL ATK INC | 68557N103 | | X | | 12/29/2012 | 452 | | 452 | | | | | 0 | 302 |
| 1106 ORBITAL ATK INC | 68557N103 | | X | | 1/29/2014 | 360 | | 360 | | | | | 0 | 240 |
| 1107 ORBITAL ATK INC | 68557N103 | | X | | 2/27/2013 | 88 | | 88 | | | | | 0 | 55 |
| 1108 ORBITAL ATK INC | 68557N103 | | X | | 12/29/2012 | 176 | | 176 | | | | | 0 | 119 |
| 1109 OXFORD INDUSTRIES | 691497309 | | X | | 9/29/2016 | 145 | | 145 | | | | | 0 | 8 |
| 1110 OXFORD INDUSTRIES | 691497309 | | X | | 12/29/2012 | 122 | | 122 | | | | | 0 | 0 |
| 1111 PNC FINCL SERVICES GROU | 693475105 | | X | | 12/29/2012 | 520 | | 520 | | | | | 0 | 550 |
| 1112 PNC FINCL SERVICES GROU | 693475105 | | X | | 1/21/2014 | 1,180 | | 1,180 | | | | | 0 | 523 |
| 1113 PPG INDUSTRIES INC SHS | 693506107 | | X | | 11/2/2014 | 108 | | 108 | | | | | 0 | -181 |
| 1114 PPG INDUSTRIES INC SHS | 693506107 | | X | | 11/29/2012 | 341 | | 341 | | | | | 0 | 7 |
| 1115 PPG INDUSTRIES INC SHS | 693506107 | | X | | 11/21/2014 | 598 | | 598 | | | | | 0 | 32 |
| 1116 PPG INDUSTRIES INC SHS | 693506107 | | X | | 11/25/2014 | 1,590 | | 1,590 | | | | | 0 | -142 |
| 1117 PPG INDUSTRIES INC SHS | 693506107 | | X | | 12/12/2014 | 186 | | 186 | | | | | 0 | -35 |
| 1118 PPG INDUSTRIES INC SHS | 693506107 | | X | | 11/25/2014 | 652 | | 652 | | | | | 0 | -106 |
| 1119 PPG INDUSTRIES INC SHS | 693506107 | | X | | 4/7/2015 | 828 | | 828 | | | | | 0 | -187 |
| 1120 PPG INDUSTRIES INC SHS | 693506107 | | X | | 10/13/2016 | 1,015 | | 1,015 | | | | | 0 | 15 |
| 1121 PPG INDUSTRIES INC SHS | 693506107 | | X | | 4/7/2015 | 91 | | 91 | | | | | 0 | -22 |
| 1122 PPG INDUSTRIES INC SHS | 693506107 | | X | | 12/12/2014 | 811 | | 811 | | | | | 0 | -196 |
| 1123 STEEL DYNAMICS INC COM | 858119100 | | X | | 12/29/2012 | 650 | | 650 | | | | | 0 | 233 |
| 1124 STEEL DYNAMICS INC COM | 858119100 | | X | | 12/29/2012 | 139 | | 139 | | | | | 0 | 59 |
| 1125 STEEL DYNAMICS INC COM | 858119100 | | X | | 12/29/2012 | 668 | | 668 | | | | | 0 | 280 |
| 1126 STEEL DYNAMICS INC COM | 858119100 | | X | | 12/29/2012 | 1,724 | | 1,724 | | | | | 0 | 774 |
| 1127 STEEL DYNAMICS INC COM | 858119100 | | X | | 5/25/2016 | 950 | | 950 | | | | | 0 | 652 |
| 1128 STEEL DYNAMICS INC COM | 858119100 | | X | | 5/27/2016 | 35 | | 35 | | | | | 0 | 15 |
| 1129 STEEL DYNAMICS INC COM | 858119100 | | X | | 1/15/2015 | 50 | | 50 | | | | | 0 | 273 |
| 1130 STEEL DYNAMICS INC COM | 858119100 | | X | | 3/28/2014 | 973 | | 973 | | | | | 0 | 94 |
| 1131 STEEL DYNAMICS INC COM | 858119100 | | X | | 5/27/2016 | 290 | | 290 | | | | | 0 | 70 |
| 1132 STEELCASE INC 'A' | 858155203 | | X | | 12/29/2012 | 92 | | 92 | | | | | 0 | -30 |
| 1133 STEELCASE INC 'A' | 858155203 | | X | | 8/27/2015 | 172 | | 172 | | | | | 0 | -50 |
| 1134 STEELCASE INC 'A' | 858155203 | | X | | 9/2/2015 | 29 | | 29 | | | | | 0 | -5 |
| 1135 STEELCASE INC 'A' | 858155203 | | X | | 8/27/2015 | 131 | | 131 | | | | | 0 | -25 |
| 1136 STEELCASE INC 'A' | 858155203 | | X | | 9/2/2015 | 187 | | 187 | | | | | 0 | -37 |
| 1137 STEELCASE INC 'A' | 858155203 | | X | | 10/14/2015 | 30 | | 30 | | | | | 0 | -10 |
| 1138 STEELCASE INC 'A' | 858155203 | | X | | 9/10/2015 | 120 | | 120 | | | | | 0 | -24 |
| 1139 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 8/8/2016 | 894 | | 894 | | | | | 0 | 192 |
| 1140 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 5/24/2016 | 1,118 | | 1,118 | | | | | 0 | 288 |
| 1141 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/9/2016 | 764 | | 764 | | | | | 0 | 179 |
| 1142 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/9/2016 | 761 | | 761 | | | | | 0 | 176 |
| 1143 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/11/2016 | 471 | | 471 | | | | | 0 | 121 |
| 1144 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/9/2016 | 942 | | 942 | | | | | 0 | 240 |
| 1145 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/11/2016 | 1,808 | | 1,808 | | | | | 0 | 573 |
| 1146 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/11/2016 | 150 | | 150 | | | | | 0 | 32 |
| 1147 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/12/2016 | 465 | | 465 | | | | | 0 | 135 |
| 1148 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 3/3/2016 | 1,370 | | 1,370 | | | | | 0 | 227 |
| 1149 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 3/2/2016 | 306 | | 306 | | | | | 0 | 46 |
| 1150 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/17/2016 | 1,681 | | 1,681 | | | | | 0 | 356 |
| 1151 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 3/2/2016 | 609 | | 609 | | | | | 0 | 89 |
| 1152 ELECTRONIC ARTS INC DEL | 285512109 | | X | | 2/22/2016 | 382 | | 382 | | | | | 0 | 91 |

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 | Capital Gains/Losses | | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | | | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|---|------------------|--|------------------|
| | | | | | | | | Gross Sales Price | Other sales | | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | |
| 1153 ELECTRONIC ARTS INC DEL | 285512109 | X | | | | 3/31/2016 | 7/22/2016 | 152 | 133 | 1,359,346 | | | | 0 |
| 1154 ELECTRONICS FOR IMAGING | 286082102 | X | | | | 2/14/2013 | 4/11/2016 | 84 | 47 | | | | | 37 |
| 1155 ELECTRONICS FOR IMAGING | 286082102 | X | | | | 2/14/2013 | 11/16/2016 | 218 | 116 | | | | | 102 |
| 1156 ELECTRONICS FOR IMAGING | 286082102 | X | | | | 2/14/2013 | 12/29/2016 | 174 | 93 | | | | | 81 |
| 1157 EMCOR GROUP INC | 29084Q100 | X | | | | 7/27/2016 | 11/16/2016 | 140 | 105 | | | | | 35 |
| 1158 EMCOR GROUP INC | 29084Q100 | X | | | | 7/27/2016 | 11/21/2016 | 210 | 157 | | | | | 53 |
| 1159 HEADWATERS INC DEL | 42210P102 | X | | | | 4/26/2016 | 12/28/2016 | 259 | 199 | | | | | 60 |
| 1160 HEADWATERS INC DEL | 42210P102 | X | | | | 4/26/2016 | 12/28/2016 | 70 | 62 | | | | | 8 |
| 1161 HEADWATERS INC DEL | 42210P102 | X | | | | 6/8/2016 | 12/28/2016 | 70 | 56 | | | | | 14 |
| 1162 HEINERKEN N V ADR | 4230T2301 | X | | | | 10/27/2016 | 12/28/2016 | 149 | 168 | | | | | 19 |
| 1163 HEINERKEN N V ADR | 4230T2301 | X | | | | 10/27/2016 | 11/16/2016 | 350 | 294 | | | | | 56 |
| 1164 HEINERKEN N V ADR | 4230T2301 | X | | | | 7/31/2013 | 12/29/2016 | 238 | 196 | | | | | 42 |
| 1165 HILLTOP HDGS INC | 432748101 | X | | | | 7/31/2013 | 2/17/2016 | 194 | 204 | | | | | -10 |
| 1166 HILLTOP HDGS INC | 432748101 | X | | | | 7/31/2013 | 11/16/2016 | 220 | 136 | | | | | 84 |
| 1167 HILLTOP HDGS INC | 432748101 | X | | | | 7/31/2013 | 12/28/2016 | 119 | 68 | | | | | 51 |
| 1168 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 6/25/2014 | 16/2016 | 841 | 972 | | | | | -131 |
| 1169 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 3/28/2014 | 16/2016 | 240 | 271 | | | | | -31 |
| 1170 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 1/28/2015 | 1/7/2016 | 1,207 | 1,661 | | | | | -460 |
| 1171 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 11/12/2014 | 1/7/2016 | 19 | 25 | | | | | -6 |
| 1172 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 11/4/2014 | 1/7/2016 | 2,247 | 2,866 | | | | | -619 |
| 1173 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 6/25/2014 | 1/7/2016 | 988 | 1,180 | | | | | -192 |
| 1174 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 1/29/2015 | 11/16/2016 | 148 | 158 | | | | | -10 |
| 1175 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 1/29/2015 | 11/16/2016 | 518 | 554 | | | | | 36 |
| 1176 HILTON WORLDWIDE HDGS | 43300A104 | X | | | | 10/7/2014 | 2/3/2016 | 183 | 154 | | | | | 27 |
| 1177 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 10/7/2014 | 11/2/2016 | 112 | 77 | | | | | 35 |
| 1178 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 11/12/2014 | 11/16/2016 | 97 | 31 | | | | | 24 |
| 1179 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 10/7/2014 | 11/16/2016 | 49 | 31 | | | | | 18 |
| 1180 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 11/13/2014 | 11/16/2016 | 73 | 54 | | | | | 19 |
| 1181 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 11/13/2014 | 12/2/2016 | 379 | 304 | | | | | 75 |
| 1182 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 1/7/2015 | 12/15/2016 | 25 | 18 | | | | | 7 |
| 1183 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 11/13/2014 | 12/15/2016 | 350 | 250 | | | | | 100 |
| 1184 INTGTD DEVIC TECH CALIF | 458118106 | X | | | | 1/7/2015 | 12/28/2016 | 72 | 54 | | | | | 18 |
| 1185 INTEL CORP | 458140100 | X | | | | 12/29/2012 | 11/16/2016 | 1,497 | 876 | | | | | 621 |
| 1186 INTEL CORP | 458140100 | X | | | | 12/29/2012 | 11/16/2016 | 914 | 510 | | | | | 404 |
| 1187 INTERCONTINENTAL | 45866F104 | X | | | | 12/29/2012 | 11/16/2016 | 272 | 123 | | | | | 149 |
| 1188 INTERCONTINENTAL | 45866F104 | X | | | | 12/31/2012 | 11/16/2016 | 148 | 148 | | | | | 0 |
| 1189 INTERCONTINENTAL | 45866F104 | X | | | | 1/8/2013 | 12/28/2016 | 452 | 203 | | | | | 179 |
| 1190 INTERCONTINENTAL | 45866F104 | X | | | | 12/31/2012 | 12/29/2016 | 226 | 99 | | | | | 127 |
| 1191 INTL PAPER CO | 460146103 | X | | | | 12/29/2012 | 2/1/2016 | 709 | 811 | | | | | -102 |
| 1192 INTL PAPER CO | 460146103 | X | | | | 12/29/2012 | 11/16/2016 | 384 | 309 | | | | | 75 |
| 1193 INTL PAPER CO | 460146103 | X | | | | 12/29/2012 | 12/29/2016 | 267 | 193 | | | | | 74 |
| 1194 INTESA SANPAOLO SPON AI | 46115H107 | X | | | | 1/22/2016 | 11/16/2016 | 1,630 | 2,279 | | | | | -449 |
| 1195 INTUIT INC | 461202103 | X | | | | 7/8/2015 | 6/3/2016 | 322 | 310 | | | | | 12 |
| 1196 INTUIT INC | 461202103 | X | | | | 7/7/2015 | 6/3/2016 | 1,289 | 1,222 | | | | | 67 |
| 1197 INTUIT INC | 461202103 | X | | | | 7/8/2015 | 6/8/2016 | 755 | 723 | | | | | 32 |
| 1198 INTUIT INC | 461202103 | X | | | | 7/8/2015 | 6/9/2016 | 535 | 516 | | | | | 19 |
| 1199 INTUIT INC | 461202103 | X | | | | 7/13/2015 | 7/11/2016 | 116 | 106 | | | | | 10 |
| 1200 INTUIT INC | 461202103 | X | | | | 7/8/2015 | 7/11/2016 | 1,040 | 929 | | | | | 111 |
| 1201 INTUIT INC | 461202103 | X | | | | 7/13/2015 | 7/12/2016 | 316 | 108 | | | | | 20 |
| 1202 INGREDION INC | 457187102 | X | | | | 7/30/2015 | 9/13/2016 | 814 | 519 | | | | | 295 |
| 1203 MARSH & MCLENNAN COS IN | 571748102 | X | | | | 12/29/2012 | 12/29/2016 | 474 | 240 | | | | | 234 |
| 1204 MASTEC INC | 57636Q104 | X | | | | 11/16/2016 | 12/29/2016 | 116 | 109 | | | | | 7 |
| 1205 MASTERCARD INC | 57636Q104 | X | | | | 12/29/2012 | 7/12/2016 | 2,056 | 1,119 | | | | | 262 |
| 1206 MASTERCARD INC | 57636Q104 | X | | | | 12/29/2012 | 8/16/2016 | 282 | 282 | | | | | 0 |
| 1207 MASTERCARD INC | 57636Q104 | X | | | | 12/29/2012 | 12/29/2016 | 414 | 195 | | | | | 283 |
| 1208 MASTERCARD INC | 57636Q104 | X | | | | 9/22/2016 | 11/16/2016 | 117 | 128 | | | | | -11 |
| 1209 MATSON INC | 57686G105 | X | | | | 9/22/2016 | 12/29/2016 | 107 | 128 | | | | | -21 |
| 1210 MATSON INC | 57686G105 | X | | | | 9/3/2013 | 3/4/2016 | 34 | 28 | | | | | 6 |
| 1211 MAXIM INTEGRATED PRODS | 57772K101 | X | | | | 8/30/2013 | 3/4/2016 | 208 | 167 | | | | | 39 |
| 1212 MAXIM INTEGRATED PRODS | 57772K101 | X | | | | 8/1/2016 | 11/4/2016 | 70 | 109 | | | | | -39 |
| 1213 FITBIT INC SHS | 33812L102 | X | | | | 8/1/2016 | 11/4/2016 | 140 | 239 | | | | | -99 |
| 1214 FITBIT INC SHS | 33812L102 | X | | | | 6/22/2016 | 11/4/2016 | 201 | 297 | | | | | -96 |
| 1215 FITBIT INC SHS | 33812L102 | X | | | | 8/24/2016 | 11/4/2016 | 44 | 76 | | | | | -32 |
| 1216 FITBIT INC SHS | 33812L102 | X | | | | 8/24/2016 | 11/4/2016 | 149 | 221 | | | | | -72 |
| 1217 FITBIT INC SHS | 33812L102 | X | | | | 6/20/2016 | 11/4/2016 | 131 | 202 | | | | | -71 |
| 1218 FITBIT INC SHS | 33812L102 | X | | | | 6/20/2016 | 11/4/2016 | 227 | 336 | | | | | -109 |
| 1219 FORTUNE BRANDS HOME AN | 339041105 | X | | | | 3/1/2016 | 12/29/2016 | 284 | 267 | | | | | 17 |
| 1220 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/23/2014 | 4/8/2016 | 335 | 242 | | | | | 93 |
| 1221 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/23/2014 | 4/8/2016 | 725 | 520 | | | | | 205 |
| 1222 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/22/2014 | 4/8/2016 | 732 | 520 | | | | | 212 |
| 1223 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/22/2014 | 4/8/2016 | 113 | 80 | | | | | 33 |

Long Term CG Distributions 5,290
Short Term CG Distributions 0

Totals
Capital Gains/Losses Other sales
Gross Sales 1,359,346
Cost or Other Basis, Expenses, Depreciation and Adjustments 1,283,490
Net Gain or Loss 75,856

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

| Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | | Gross Sales | Cost or Other Basis | Cost or Other Basis, Expenses Depreciation and Adjustments | | | Net Gain or Loss | | | |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------|-------------|-------------|---------------------|--|------------------|--|------------------|--------------|-------------|------------------|
| | | | | | | | | Capital Gains/Losses | | Other sales | | | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | | Depreciation | Adjustments | Net Gain or Loss |
| | | | | | | | | Amount | 5,290 | | | | | | | | | | |
| 1225 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/23/2014 | 7/22/2016 | 421 | 283 | | | | | | | 138 | | | |
| 1226 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 7/22/2016 | 366 | 244 | | | | | | | 122 | | | |
| 1227 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 7/22/2016 | 548 | 364 | | | | | | | 184 | | | |
| 1228 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 7/25/2016 | 119 | 81 | | | | | | | 38 | | | |
| 1229 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 8/11/2016 | 319 | 203 | | | | | | | 116 | | | |
| 1230 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 8/11/2016 | 128 | 81 | | | | | | | 47 | | | |
| 1231 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/12/2016 | 128 | 81 | | | | | | | 47 | | | |
| 1232 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/12/2016 | 64 | 40 | | | | | | | 24 | | | |
| 1233 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/12/2016 | 64 | 40 | | | | | | | 24 | | | |
| 1234 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 8/12/2016 | 84 | 41 | | | | | | | 23 | | | |
| 1235 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/27/2014 | 8/12/2016 | 256 | 163 | | | | | | | 93 | | | |
| 1236 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/12/2016 | 64 | 40 | | | | | | | 24 | | | |
| 1237 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/15/2016 | 64 | 40 | | | | | | | 24 | | | |
| 1238 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/15/2016 | 319 | 201 | | | | | | | 118 | | | |
| 1239 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/16/2016 | 64 | 40 | | | | | | | 24 | | | |
| 1240 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 8/17/2016 | 127 | 81 | | | | | | | 46 | | | |
| 1241 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 8/7/2014 | 11/16/2016 | 508 | 359 | | | | | | | 149 | | | |
| 1242 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 5/28/2014 | 11/16/2016 | 113 | 81 | | | | | | | 32 | | | |
| 1243 FORTUNE BRANDS HOME AN | 34964C106 | X | | | | 6/19/2015 | 12/29/2016 | 378 | 279 | | | | | | | 99 | | | |
| 1244 FORUM ENERGY TECHNOLO | 34984V100 | X | | | | 6/19/2015 | 3/3/2016 | 224 | 389 | | | | | | | -165 | | | |
| 1245 FORUM ENERGY TECHNOLO | 34984V100 | X | | | | 6/19/2015 | 3/9/2016 | 88 | 152 | | | | | | | -64 | | | |
| 1246 FORUM ENERGY TECHNOLO | 34984V100 | X | | | | 6/29/2015 | 3/14/2016 | 54 | 82 | | | | | | | -24 | | | |
| 1247 FORUM ENERGY TECHNOLO | 34984V100 | X | | | | 6/25/2015 | 3/14/2016 | 242 | 391 | | | | | | | -149 | | | |
| 1248 FORUM ENERGY TECHNOLO | 34984V100 | X | | | | 7/29/2015 | 7/20/2016 | 115 | 99 | | | | | | | 16 | | | |
| 1250 INTUIT INC COM | 461202103 | X | | | | 7/13/2015 | 7/20/2016 | 1,009 | 1,481 | | | | | | | 125 | | | |
| 1251 INTUIT INC COM | 461202103 | X | | | | 7/29/2015 | 7/27/2016 | 225 | 198 | | | | | | | 27 | | | |
| 1252 INTUIT INC COM | 461202103 | X | | | | 8/21/2015 | 7/27/2016 | 900 | 726 | | | | | | | 174 | | | |
| 1253 INTUIT INC COM | 461202103 | X | | | | 8/21/2015 | 7/28/2016 | 1,897 | 1,543 | | | | | | | 354 | | | |
| 1254 STEELCASE INC 'A' | 858155203 | X | | | | 9/2/2015 | 8/8/2016 | 45 | 52 | | | | | | | -7 | | | |
| 1255 STEELCASE INC 'A' | 858155203 | X | | | | 10/14/2015 | 8/9/2016 | 180 | 237 | | | | | | | -57 | | | |
| 1256 STEELCASE INC 'A' | 858155203 | X | | | | 10/14/2015 | 8/11/2016 | 188 | 257 | | | | | | | -71 | | | |
| 1257 STRYKER CORP | 863667101 | X | | | | 5/9/2016 | 7/18/2016 | 608 | 557 | | | | | | | 51 | | | |
| 1258 STRYKER CORP | 863667101 | X | | | | 5/10/2016 | 11/14/2016 | 325 | 334 | | | | | | | -9 | | | |
| 1259 STRYKER CORP | 863667101 | X | | | | 5/9/2016 | 11/14/2016 | 325 | 334 | | | | | | | -9 | | | |
| 1260 STRYKER CORP | 863667101 | X | | | | 5/9/2016 | 11/14/2016 | 650 | 669 | | | | | | | 19 | | | |
| 1261 STRYKER CORP | 863667101 | X | | | | 5/13/2016 | 11/16/2016 | 435 | 445 | | | | | | | 0 | | | |
| 1262 STRYKER CORP | 863667101 | X | | | | 5/10/2016 | 11/16/2016 | 327 | 871 | | | | | | | -16 | | | |
| 1263 STRYKER CORP | 863667101 | X | | | | 5/9/2016 | 11/16/2016 | 709 | 334 | | | | | | | 0 | | | |
| 1264 STRYKER CORP | 863667101 | X | | | | 10/4/2016 | 11/17/2016 | 995 | 1,046 | | | | | | | -56 | | | |
| 1265 STRYKER CORP | 863667101 | X | | | | 9/24/2016 | 11/17/2016 | 442 | 465 | | | | | | | -23 | | | |
| 1266 STRYKER CORP | 863667101 | X | | | | 5/16/2016 | 11/17/2016 | 111 | 111 | | | | | | | 0 | | | |
| 1267 STRYKER CORP | 863667101 | X | | | | 3/25/2014 | 1/19/2016 | 56 | 53 | | | | | | | 3 | | | |
| 1268 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/20/2014 | 1/19/2016 | 102 | 97 | | | | | | | 5 | | | |
| 1269 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/25/2014 | 1/19/2016 | 87 | 80 | | | | | | | 7 | | | |
| 1270 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/1/2014 | 3/21/2016 | 59 | 45 | | | | | | | 14 | | | |
| 1271 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/26/2014 | 3/21/2016 | 44 | 44 | | | | | | | 0 | | | |
| 1272 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/25/2014 | 3/21/2016 | 235 | 177 | | | | | | | 15 | | | |
| 1273 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 3/31/2014 | 3/31/2016 | 321 | 243 | | | | | | | 58 | | | |
| 1274 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 8/18/2014 | 4/11/2016 | 158 | 152 | | | | | | | 6 | | | |
| 1275 WESTERN ALLIANCE | 957638108 | X | | | | 9/5/2013 | 11/14/2016 | 45 | 17 | | | | | | | 28 | | | |
| 1276 WESTERN ALLIANCE | 957638108 | X | | | | 9/17/2013 | 11/16/2016 | 309 | 127 | | | | | | | 182 | | | |
| 1277 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 12/29/2016 | 185 | 72 | | | | | | | 123 | | | |
| 1278 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 3/14/2016 | 132 | 125 | | | | | | | 7 | | | |
| 1279 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 6/28/2016 | 288 | 250 | | | | | | | 38 | | | |
| 1280 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 11/16/2016 | 235 | 167 | | | | | | | 68 | | | |
| 1281 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 12/14/2016 | 139 | 83 | | | | | | | 56 | | | |
| 1282 WESTERN ALLIANCE | 957638108 | X | | | | 8/5/2013 | 12/29/2016 | 72 | 41 | | | | | | | 31 | | | |
| 1283 WESTERN ALLIANCE | 957638108 | X | | | | 6/5/2013 | 12/29/2016 | 144 | 83 | | | | | | | 61 | | | |
| 1284 WESTERN ALLIANCE | 957638108 | X | | | | 6/17/2016 | 9/12/2016 | 155 | 141 | | | | | | | 14 | | | |
| 1285 WESTERN ALLIANCE | 957638108 | X | | | | 6/17/2016 | 11/16/2016 | 189 | 162 | | | | | | | 27 | | | |
| 1286 WESTERN ALLIANCE | 957638108 | X | | | | 6/17/2016 | 12/29/2016 | 66 | 62 | | | | | | | 4 | | | |
| 1287 WESTERN ALLIANCE | 957638108 | X | | | | 6/17/2016 | 12/29/2016 | 66 | 61 | | | | | | | 5 | | | |
| 1288 WESTERN ALLIANCE | 957638108 | X | | | | 4/17/2014 | 1/4/2016 | 632 | 720 | | | | | | | -88 | | | |
| 1289 WESTERN ALLIANCE | 98138H101 | X | | | | 3/26/2014 | 1/4/2016 | 581 | 727 | | | | | | | -166 | | | |
| 1290 WESTERN ALLIANCE | 98138H101 | X | | | | 1/15/2014 | 1/4/2016 | 421 | 548 | | | | | | | -127 | | | |
| 1291 WESTERN ALLIANCE | 98138H101 | X | | | | 6/13/2014 | 1/5/2016 | 273 | 334 | | | | | | | -61 | | | |
| 1292 WESTERN ALLIANCE | 98138H101 | X | | | | 5/28/2014 | 1/5/2016 | 546 | 666 | | | | | | | -120 | | | |
| 1293 WESTERN ALLIANCE | 98138H101 | X | | | | 4/21/2014 | 1/5/2016 | 205 | 240 | | | | | | | -35 | | | |
| 1294 WESTERN ALLIANCE | 98138H101 | X | | | | 6/16/2014 | 1/15/2016 | 546 | 640 | | | | | | | -84 | | | |
| 1295 WESTERN ALLIANCE | 98138H101 | X | | | | 6/16/2014 | 1/19/2016 | 611 | 765 | | | | | | | -154 | | | |

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 | Capital Gains/Losses | | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | | | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|---|------------------|--|------------------|
| | | | | | | | | Gross Sales | Other sales | | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | |
| 1287 HILTON WORLDWIDE HLDGS | 43300A104 | X | | | | 12/28/2015 | 11/16/2016 | 25 | 0 | 1,359,346 | 0 | 0 | 0 | 0 |
| 1288 HILTON WORLDWIDE HLDGS | 43300A104 | X | | | | 2/28/2015 | 12/29/2016 | 569 | 0 | 586 | | | | 0 |
| 1289 HILTON WORLDWIDE HLDGS | 43300A104 | X | | | | 2/28/2015 | 12/29/2016 | 27 | 0 | 29 | | | | -2 |
| 1300 HOME BANCSHARES INC | 436893200 | X | | | | 8/2/2016 | 11/16/2016 | 232 | 0 | 186 | | | | 46 |
| 1301 HOME BANCSHARES INC | 436893200 | X | | | | 8/2/2016 | 12/29/2016 | 165 | 0 | 124 | | | | 41 |
| 1302 HOME DEPOT INC | 437076102 | X | | | | 12/29/2012 | 1/14/2016 | 499 | 0 | 244 | | | | 255 |
| 1303 HOME DEPOT INC | 437076102 | X | | | | 12/29/2012 | 1/14/2016 | 868 | 0 | 441 | | | | 441 |
| 1304 HOME DEPOT INC | 437076102 | X | | | | 7/31/2013 | 3/4/2016 | 504 | 0 | 317 | | | | 187 |
| 1305 HOME DEPOT INC | 437076102 | X | | | | 12/29/2012 | 3/4/2016 | 2,521 | 0 | 1,220 | | | | 1,301 |
| 1306 HOME DEPOT INC | 437076102 | X | | | | 7/31/2013 | 4/13/2016 | 1,070 | 0 | 635 | | | | 435 |
| 1307 HOME DEPOT INC | 437076102 | X | | | | 7/31/2013 | 4/14/2016 | 1,085 | 0 | 635 | | | | 450 |
| 1308 HOME DEPOT INC | 437076102 | X | | | | 7/31/2013 | 5/23/2016 | 1,059 | 0 | 635 | | | | 421 |
| 1309 HOME DEPOT INC | 437076102 | X | | | | 7/31/2013 | 11/16/2016 | 125 | 0 | 79 | | | | 48 |
| 1310 HOME DEPOT INC | 437076102 | X | | | | 3/26/2014 | 11/16/2016 | 251 | 0 | 158 | | | | 277 |
| 1311 HOME DEPOT INC | 437076102 | X | | | | 3/26/2014 | 12/29/2016 | 673 | 0 | 396 | | | | 0 |
| 1312 HOMEWELL INTL INC DEL | 438516106 | X | | | | 12/29/2016 | 12/29/2016 | 348 | 0 | 293 | | | | 55 |
| 1313 HOPE BANCORP INC SHS | 43940T109 | X | | | | 3/19/2015 | 8/8/2016 | 9 | 0 | 9 | | | | 0 |
| 1314 HOPE BANCORP INC SHS | 43940T109 | X | | | | 11/25/2013 | 11/16/2016 | 192 | 0 | 143 | | | | 49 |
| 1315 HOPE BANCORP INC SHS | 43940T109 | X | | | | 11/25/2013 | 11/30/2016 | 201 | 0 | 143 | | | | 58 |
| 1316 HOPE BANCORP INC SHS | 43940T109 | X | | | | 3/26/2014 | 12/5/2016 | 163 | 0 | 127 | | | | 36 |
| 1317 HOPE BANCORP INC SHS | 43940T109 | X | | | | 11/26/2013 | 12/5/2016 | 204 | 0 | 145 | | | | 59 |
| 1318 TRI POINTE GROUP INC | 87285H109 | X | | | | 7/11/2016 | 11/16/2016 | 145 | 0 | 167 | | | 22 | 0 |
| 1319 TRI POINTE GROUP INC | 87285H109 | X | | | | 7/11/2016 | 12/29/2016 | 130 | 0 | 141 | | | | 11 |
| 1320 TAIWAN S MANUFACTURING | 874039100 | X | | | | 5/18/2016 | 12/28/2016 | 58 | 0 | 47 | | | | 11 |
| 1321 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/16/2015 | 10/27/2016 | 190 | 0 | 272 | | | | -82 |
| 1322 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/16/2015 | 10/31/2016 | 299 | 0 | 386 | | | | -87 |
| 1323 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/16/2015 | 10/31/2016 | 128 | 0 | 163 | | | | -35 |
| 1324 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/20/2015 | 11/16/2016 | 84 | 0 | 110 | | | | -28 |
| 1325 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/18/2015 | 11/16/2016 | 42 | 0 | 55 | | | | -13 |
| 1326 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/20/2015 | 12/2/2016 | 170 | 0 | 230 | | | | -60 |
| 1327 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 12/18/2015 | 12/2/2016 | 425 | 0 | 550 | | | | -125 |
| 1328 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 12/18/2015 | 12/7/2016 | 341 | 0 | 365 | | | | -14 |
| 1329 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 11/27/2015 | 12/7/2016 | 128 | 0 | 173 | | | | -45 |
| 1330 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 6/28/2016 | 12/9/2016 | 297 | 0 | 288 | | | | 9 |
| 1331 TEAM HEALTH HOLDINGS IN | 87817A107 | X | | | | 12/18/2015 | 12/9/2016 | 42 | 0 | 44 | | | | -2 |
| 1332 TENARIS S.A. ADR | 88031M109 | X | | | | 7/14/2016 | 12/29/2016 | 142 | 0 | 114 | | | | 28 |
| 1333 TENNECO INC DEL | 880349105 | X | | | | 12/29/2012 | 11/4/2016 | 112 | 0 | 103 | | | | 9 |
| 1334 TENNECO INC DEL | 880349105 | X | | | | 2/19/2013 | 7/8/2016 | 181 | 0 | 137 | | | | 44 |
| 1335 TENNECO INC DEL | 880349105 | X | | | | 3/26/2014 | 7/22/2016 | 190 | 0 | 152 | | | | 38 |
| 1336 TENNECO INC DEL | 880349105 | X | | | | 12/22/2014 | 7/22/2016 | 53 | 0 | 57 | | | | -4 |
| 1337 TENNECO INC DEL | 880349105 | X | | | | 9/19/2013 | 3/17/2016 | 315 | 0 | 344 | | | | -28 |
| 1338 TENNECO INC DEL | 880349105 | X | | | | 12/22/2014 | 7/22/2016 | 69 | 0 | 200 | | | | 10 |
| 1339 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/5/2013 | 3/17/2016 | 240 | 0 | 229 | | | | 40 |
| 1340 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/4/2013 | 3/17/2016 | 274 | 0 | 259 | | | | 45 |
| 1341 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/3/2013 | 3/17/2016 | 617 | 0 | 512 | | | | 105 |
| 1342 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 8/19/2013 | 8/10/2016 | 82 | 0 | 59 | | | | 23 |
| 1343 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/23/2013 | 8/10/2016 | 286 | 0 | 211 | | | | 75 |
| 1344 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/25/2013 | 8/11/2016 | 775 | 0 | 562 | | | | 213 |
| 1345 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/24/2013 | 8/11/2016 | 408 | 0 | 301 | | | | 107 |
| 1346 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/23/2013 | 8/11/2016 | 245 | 0 | 207 | | | | 64 |
| 1347 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/27/2013 | 11/16/2016 | 277 | 0 | 207 | | | | 70 |
| 1348 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/26/2013 | 11/16/2016 | 317 | 0 | 239 | | | | 78 |
| 1349 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/30/2013 | 11/16/2016 | 119 | 0 | 89 | | | | 30 |
| 1350 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/30/2013 | 12/29/2016 | 467 | 0 | 358 | | | | 111 |
| 1351 MAXIM INTEGRATED PRODS | 5772K101 | X | | | | 9/26/2016 | 11/16/2016 | 106 | 0 | 96 | | | | 10 |
| 1352 MAXLINEAR INC CL A | 5776J100 | X | | | | 9/26/2016 | 12/29/2016 | 89 | 0 | 76 | | | | 13 |
| 1353 MAXLINEAR INC CL A | 5776J100 | X | | | | 7/31/2013 | 6/30/2016 | 379 | 0 | 263 | | | | 116 |
| 1354 MAXIMUS INC | 577933104 | X | | | | 12/29/2012 | 6/30/2016 | 108 | 0 | 62 | | | | 48 |
| 1355 MAXIMUS INC | 577933104 | X | | | | 7/31/2013 | 12/29/2016 | 217 | 0 | 150 | | | | 67 |
| 1356 MAXIMUS INC | 577933104 | X | | | | 7/31/2013 | 12/29/2016 | 111 | 0 | 75 | | | | 36 |
| 1357 MAXIMUS INC | 58933Y105 | X | | | | 12/29/2012 | 11/16/2016 | 1,762 | 0 | 1,140 | | | | 622 |
| 1358 MERCK AND CO INC SHS | 58933Y105 | X | | | | 6/29/2015 | 1/7/2016 | 32 | 0 | 48 | | | | -16 |
| 1359 MERITAGE HOMES CORP | 59001A102 | X | | | | 6/29/2015 | 1/7/2016 | 95 | 0 | 142 | | | | -47 |
| 1360 MERITAGE HOMES CORP | 59001A102 | X | | | | 6/29/2015 | 1/12/2016 | 313 | 0 | 530 | | | | -217 |
| 1361 MERITAGE HOMES CORP | 59001A102 | X | | | | 4/22/2016 | 11/16/2016 | 181 | 0 | 152 | | | | 29 |
| 1362 METHODE ELECTRICS INC | 591520200 | X | | | | 4/22/2016 | 11/16/2016 | 124 | 0 | 91 | | | | 33 |
| 1363 METHODE ELECTRICS INC | 591520200 | X | | | | 6/4/2014 | 11/16/2016 | 694 | 0 | 712 | | | | -18 |
| 1364 METHODE ELECTRICS INC | 591520200 | X | | | | 3/26/2014 | 7/15/2016 | 482 | 0 | 483 | | | | 0 |
| 1365 METLIFE INC COM | 59156R108 | X | | | | 7/31/2013 | 7/15/2016 | 589 | 0 | 439 | | | | 150 |
| 1366 METLIFE INC COM | 59156R108 | X | | | | 7/31/2013 | 7/15/2016 | 1,498 | 0 | 896 | | | | 602 |
| 1367 MICROSOFT CORP | 594918104 | X | | | | | | | 0 | | | | | |
| 1368 MICROSOFT CORP | 594918104 | X | | | | | | | 0 | | | | | |

Amount 5,290

Totals Capital Gains/Losses Other sales 1,283,490 0 1,359,346 0

Net Gain or Loss 75,856 0

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

Table with columns: Description, CUSIP #, Amount, Check 'X' to include in Part IV, Purchaser, Check 'X' if Purchaser is a Business, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Gross Sales Other sales, Totals, Gross Sales, Valuation Method, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss.

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

| Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Capital Gains/Losses | | | Gross Sales | | | Cost or Other Basis | | | Expense of Sale and Cost of Improvements | Depreciation | Net Gain or Loss |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|--------|-------------|-----------|-------------|---------------------|------------------|-------------|--|--------------|------------------|
| | | | | | | | | Gross Price | Other sales | Total | Gross Sales | 1,359,348 | Other sales | Cost or Other Basis | Valuation Method | Adjustments | | | |
| | | | | | | | | | | | | | | | | | | | |
| 1728 SCHWAB CHARLES CORP IN | 809513105 | X | | | | 1/06/2015 | 1/20/2016 | 1,724 | | 1,724 | 2,380 | | | | 0 | 0 | 0 | -656 | |
| 1730 SCHWAB CHARLES CORP IN | 809513105 | X | | | | 10/28/2015 | 1/20/2016 | 483 | | 483 | 603 | | | | 0 | 0 | 0 | -110 | |
| 1731 SCHWAB CHARLES CORP IN | 809513105 | X | | | | 10/27/2015 | 1/20/2016 | 739 | | 739 | 898 | | | | 0 | 0 | 0 | -159 | |
| 1732 SCHWAB CHARLES CORP IN | 809513105 | X | | | | 1/19/2015 | 1/21/2016 | 2,699 | | 2,699 | 3,698 | | | | 0 | 0 | 0 | -999 | |
| 1733 SERVICENOW INC | 81762P102 | X | | | | 6/24/2014 | 2/8/2016 | 749 | | 749 | 998 | | | | 250 | 0 | 0 | 0 | |
| 1734 SERVICENOW INC | 81762P102 | X | | | | 8/11/2014 | 2/8/2016 | 47 | | 47 | 56 | | | | 9 | 0 | 0 | 0 | |
| 1735 SERVICENOW INC | 81762P102 | X | | | | 8/10/2014 | 2/8/2016 | 187 | | 187 | 223 | | | | 36 | 0 | 0 | 0 | |
| 1736 SERVICENOW INC | 81762P102 | X | | | | 7/4/2014 | 3/17/2016 | 303 | | 303 | 351 | | | | 0 | 0 | 0 | -48 | |
| 1737 SERVICENOW INC | 81762P102 | X | | | | 6/24/2014 | 3/17/2016 | 242 | | 242 | 250 | | | | 8 | 0 | 0 | 0 | |
| 1738 SERVICENOW INC | 81762P102 | X | | | | 6/21/2014 | 3/17/2016 | 61 | | 61 | 64 | | | | 0 | 0 | 0 | -3 | |
| 1739 SERVICENOW INC | 81762P102 | X | | | | 6/20/2014 | 3/17/2016 | 242 | | 242 | 254 | | | | 0 | 0 | 0 | 0 | |
| 1740 SERVICENOW INC | 81762P102 | X | | | | 6/24/2014 | 12/29/2016 | 224 | | 224 | 169 | | | | 12 | 0 | 0 | 55 | |
| 1741 SGS SA ADR | 818800104 | X | | | | 12/29/2012 | 12/29/2016 | 181 | | 181 | 200 | | | | 0 | 0 | 0 | -19 | |
| 1742 SHERWIN WILLIAMS | 824348106 | X | | | | 5/8/2015 | 3/3/2016 | 271 | | 271 | 287 | | | | 16 | 0 | 0 | 0 | |
| 1743 SHERWIN WILLIAMS | 824348106 | X | | | | 5/8/2015 | 3/3/2016 | 542 | | 542 | 574 | | | | 0 | 0 | 0 | -32 | |
| 1744 SHERWIN WILLIAMS | 824348106 | X | | | | 5/8/2015 | 4/13/2016 | 1,194 | | 1,194 | 1,149 | | | | 0 | 0 | 0 | 45 | |
| 1745 SHERWIN WILLIAMS | 824348106 | X | | | | 5/8/2015 | 4/15/2016 | 593 | | 593 | 574 | | | | 0 | 0 | 0 | 19 | |
| 1746 SHERWIN WILLIAMS | 824348106 | X | | | | 5/11/2015 | 4/26/2016 | 600 | | 600 | 575 | | | | 0 | 0 | 0 | 25 | |
| 1747 SHERWIN WILLIAMS | 824348106 | X | | | | 5/8/2015 | 4/26/2016 | 574 | | 574 | 574 | | | | 0 | 0 | 0 | 0 | |
| 1748 SHERWIN WILLIAMS | 824348106 | X | | | | 5/11/2015 | 12/29/2016 | 270 | | 270 | 287 | | | | 0 | 0 | 0 | -17 | |
| 1749 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 7/8/2014 | 10/20/2016 | 5,331 | | 5,331 | 5,246 | | | | 0 | 0 | 0 | 85 | |
| 1750 U.S. TREASURY NOTE | 912828100 | X | | | | 11/18/2015 | 9/13/2016 | 1,000 | | 998 | 1,000 | | | | 0 | 0 | 0 | 2 | |
| 1751 U.S. TREASURY NOTE | 912828100 | X | | | | 10/15/2015 | 9/13/2016 | 22,001 | | 22,001 | 22,007 | | | | 0 | 0 | 0 | -6 | |
| 1752 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 11/6/2015 | 10/11/2016 | 10,265 | | 10,265 | 9,831 | | | | 0 | 0 | 0 | 434 | |
| 1753 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 11/6/2015 | 11/18/2016 | 8,135 | | 8,135 | 7,882 | | | | 0 | 0 | 0 | 243 | |
| 1754 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 11/6/2015 | 11/21/2016 | 6,133 | | 6,133 | 7,883 | | | | 0 | 0 | 0 | 250 | |
| 1755 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 11/6/2015 | 11/22/2016 | 7,131 | | 7,131 | 6,998 | | | | 0 | 0 | 0 | 233 | |
| 1756 U.S. TRSY INFLATION NTE | 912828100 | X | | | | 11/6/2015 | 12/29/2016 | 2,018 | | 2,018 | 1,974 | | | | 0 | 0 | 0 | 44 | |
| 1757 UNITED TECHS CORP COM | 913017109 | X | | | | 12/29/2012 | 11/16/2016 | 858 | | 858 | 650 | | | | 0 | 0 | 0 | 208 | |
| 1758 UNITED TECHS CORP COM | 913017109 | X | | | | 12/29/2012 | 12/29/2016 | 661 | | 661 | 488 | | | | 0 | 0 | 0 | 173 | |
| 1759 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 7/31/2013 | 4/17/2016 | 130 | | 130 | 73 | | | | 0 | 0 | 0 | 57 | |
| 1760 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 12/29/2012 | 4/17/2016 | 2,984 | | 2,984 | 1,243 | | | | 0 | 0 | 0 | 1,741 | |
| 1761 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 7/31/2013 | 6/9/2016 | 2,105 | | 2,105 | 1,098 | | | | 0 | 0 | 0 | 1,007 | |
| 1762 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 3/21/2014 | 6/13/2016 | 558 | | 558 | 328 | | | | 0 | 0 | 0 | 230 | |
| 1763 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 7/31/2013 | 6/13/2016 | 139 | | 139 | 73 | | | | 0 | 0 | 0 | 66 | |
| 1764 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 3/21/2014 | 6/14/2016 | 964 | | 964 | 573 | | | | 0 | 0 | 0 | 391 | |
| 1765 UNITED HEALTH GROUP INC | 91324P102 | X | | | | 3/26/2014 | 7/11/2016 | 1,126 | | 1,126 | 853 | | | | 0 | 0 | 0 | 473 | |
| 1766 CHEVRON CORP | 166764100 | X | | | | 12/29/2012 | 11/16/2016 | 1,617 | | 1,617 | 1,805 | | | | 12 | 0 | 0 | 85 | |
| 1767 CHEVRON CORP | 166764100 | X | | | | 12/29/2012 | 12/29/2016 | 941 | | 941 | 856 | | | | 0 | 0 | 0 | -629 | |
| 1768 CHIPOTLE MEXICAN GRILL | 169656105 | X | | | | 3/10/2016 | 3/18/2016 | 6,400 | | 6,400 | 7,029 | | | | 0 | 0 | 0 | 0 | |
| 1769 CIELO SA SPONSORED ADR | 171778202 | X | | | | 11/13/2015 | 4/22/2016 | 5 | | 5 | 2 | | | | 0 | 0 | 0 | 3 | |
| 1770 CIELO SA SPONSORED ADR | 171778202 | X | | | | 11/12/2014 | 4/25/2016 | 260 | | 260 | 308 | | | | 0 | 0 | 0 | -48 | |
| 1771 CIELO SA SPONSORED ADR | 171778202 | X | | | | 7/31/2013 | 4/25/2016 | 350 | | 350 | 332 | | | | 0 | 0 | 0 | 18 | |
| 1772 CIELO SA SPONSORED ADR | 171778202 | X | | | | 4/23/2014 | 4/25/2016 | 880 | | 880 | 1,194 | | | | 0 | 0 | 0 | -314 | |
| 1773 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 4/15/2016 | 4/15/2016 | 335 | | 335 | 236 | | | | 0 | 0 | 0 | 0 | |
| 1774 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 5/16/2016 | 5/16/2016 | 236 | | 236 | 236 | | | | 0 | 0 | 0 | 0 | |
| 1775 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 6/15/2016 | 6/15/2016 | 278 | | 278 | 285 | | | | 0 | 0 | 0 | 0 | |
| 1776 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 7/15/2016 | 7/15/2016 | 285 | | 285 | 287 | | | | 0 | 0 | 0 | 0 | |
| 1777 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 8/15/2016 | 8/15/2016 | 287 | | 287 | 287 | | | | 0 | 0 | 0 | 0 | |
| 1778 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 9/15/2016 | 9/15/2016 | 472 | | 472 | 472 | | | | 0 | 0 | 0 | 0 | |
| 1779 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 10/17/2016 | 10/17/2016 | 419 | | 419 | 419 | | | | 0 | 0 | 0 | 0 | |
| 1780 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 11/15/2016 | 11/15/2016 | 351 | | 351 | 351 | | | | 0 | 0 | 0 | 0 | |
| 1781 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 12/15/2016 | 12/15/2016 | 337 | | 337 | 337 | | | | 0 | 0 | 0 | 0 | |
| 1782 FHLMO GO 8654 03 50%2045 | 3128MJW09 | X | | | | 1/17/2017 | 1/17/2017 | 246 | | 246 | 246 | | | | 0 | 0 | 0 | 0 | |
| 1783 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 2/16/2016 | 2/16/2016 | 169 | | 169 | 169 | | | | 0 | 0 | 0 | 0 | |
| 1784 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 3/15/2016 | 3/15/2016 | 448 | | 448 | 448 | | | | 0 | 0 | 0 | 0 | |
| 1785 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 4/15/2016 | 4/15/2016 | 572 | | 572 | 572 | | | | 0 | 0 | 0 | 0 | |
| 1786 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 5/16/2016 | 5/16/2016 | 414 | | 414 | 414 | | | | 0 | 0 | 0 | 0 | |
| 1787 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 6/15/2016 | 6/15/2016 | 344 | | 344 | 344 | | | | 0 | 0 | 0 | 0 | |
| 1788 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 7/15/2016 | 7/15/2016 | 411 | | 411 | 411 | | | | 0 | 0 | 0 | 0 | |
| 1789 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 8/15/2016 | 8/15/2016 | 378 | | 378 | 378 | | | | 0 | 0 | 0 | 0 | |
| 1790 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 9/15/2016 | 9/15/2016 | 488 | | 488 | 486 | | | | 0 | 0 | 0 | 0 | |
| 1791 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 10/17/2016 | 10/17/2016 | 519 | | 519 | 519 | | | | 0 | 0 | 0 | 0 | |
| 1792 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 11/15/2016 | 11/15/2016 | 464 | | 464 | 464 | | | | 0 | 0 | 0 | 0 | |
| 1793 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 12/15/2016 | 12/15/2016 | 437 | | 437 | 437 | | | | 0 | 0 | 0 | 0 | |
| 1794 FHLMO GO 8660 04%2045 | 3128MJW09 | X | | | | 1/17/2017 | 1/17/2017 | 340 | | 340 | 340 | | | | 0 | 0 | 0 | 0 | |
| 1795 FHLMO GO 8699 04%2046 | 3128MJX54 | X | | | | 10/17/2016 | 10/17/2016 | 108 | | 108 | 108 | | | | 0 | 0 | 0 | 0 | |
| 1796 FHLMO GO 8699 04%2046 | 3128MJX54 | X | | | | 11/15/2016 | 11/15/2016 | 92 | | 92 | 92 | | | | 0 | 0 | 0 | 0 | |
| 1797 FHLMO GO 8699 04%2046 | 3128MJX54 | X | | | | 12/15/2016 | 12/15/2016 | 70 | | 70 | 70 | | | | 0 | 0 | 0 | 0 | |
| 1798 FHLMO GO 8699 04%2046 | 3128MJX54 | X | | | | 1/17/2017 | 1/17/2017 | 68 | | 68 | 68 | | | | 0 | 0 | 0 | 0 | |
| 1799 FHLMO GO 8682 04%2045 | 3128MJX19 | X | | | | 12/15/2016 | 12/15/2016 | 136 | | 136 | 136 | | | | 0 | 0 | 0 | 0 | |
| 1800 FHLMO GO 8682 04%2045 | 3128MJX19 | X | | | | 1/17/2017 | 1/17/2017 | 98 | | 98 | 98 | | | | 0 | 0 | 0 | 0 | |

11/2/2017 2:46:41 PM - XXXX3999 - PAK - PGC - I CHADBOURNE CHARITABLE TR

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

Table with columns: Long Term CG Distributions, Short Term CG Distributions, Amount, Description, CUSIP #, Check 'X' to include in Part IV, Purchaser, Check 'X' if Purchaser is a Business, Date Acquired, Date Sold, Gross Sales/Price, Gross Sales/Losses, Valuation Method, Expense of Sale and Cost of Improvements, Depreciation, Adjustments, Net Gain or Loss. Includes rows for various companies like SMC CORP JAPAN, SMC CORP JAPAN, SMC CORP JAPAN, etc.

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

| Description | CUSIP # | Amount | | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Capital Gains/Losses | | Gross Sales | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|-------------------------------|-----------|----------------------------|-----------------------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|----------------------|-------------|-------------|------------------|--|--------------|-------------|------------------|
| | | Long Term CG Distributions | Short Term CG Distributions | | | | | | | Gross Sales | Other Sales | | | | | | |
| 1945 LUTHIA MOTORS INC CL A | 536797103 | 0 | 5,290 | X | | | | | | 326 | 146 | 1,359,346 | | | | | 75,856 |
| 1946 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 12/29/2012 | 4/22/2016 | | 159 | 131 | | | | | | 180 |
| 1947 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 11/12/2014 | 6/13/2016 | | 75 | 77 | | | | | | -2 |
| 1948 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 3/26/2014 | 6/13/2016 | | 149 | 131 | | | | | | 18 |
| 1949 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 12/23/2014 | 6/13/2016 | | 75 | 89 | | | | | | -14 |
| 1950 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 12/23/2014 | 6/17/2016 | | 154 | 178 | | | | | | -24 |
| 1951 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 1/1/2016 | 6/17/2016 | | 154 | 175 | | | | | | -21 |
| 1952 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 1/1/2016 | 6/22/2016 | | 73 | 87 | | | | | | -14 |
| 1953 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 1/28/2016 | 6/22/2016 | | 146 | 149 | | | | | | -3 |
| 1954 LUTHIA MOTORS INC CL A | 536797103 | | | X | | | 3/31/2016 | 6/22/2016 | | 73 | 88 | | | | | | -15 |
| 1955 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 12/29/2012 | 2/11/2016 | | 214 | 121 | | | | | | 93 |
| 1956 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 12/29/2012 | 6/8/2016 | | 235 | 121 | | | | | | 114 |
| 1957 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 2/17/2013 | 6/29/2016 | | 233 | 130 | | | | | | 103 |
| 1958 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 7/1/2013 | 7/1/2016 | | 118 | 65 | | | | | | 53 |
| 1959 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 7/1/2013 | 7/1/2016 | | 232 | 160 | | | | | | 72 |
| 1960 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 11/4/2013 | 7/25/2016 | | 119 | 84 | | | | | | 35 |
| 1961 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 3/26/2014 | 8/8/2016 | | 118 | 95 | | | | | | 23 |
| 1962 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 11/4/2013 | 8/8/2016 | | 236 | 169 | | | | | | 67 |
| 1963 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 6/30/2015 | 8/10/2016 | | 351 | 284 | | | | | | 67 |
| 1964 LUTTELFUSE INC DEL COM | 537008104 | | | X | | | 11/12/2014 | 8/10/2016 | | 234 | 196 | | | | | | 38 |
| 1965 LLOYDS BANKING GROUP PLC | 539439109 | | | X | | | 12/29/2016 | 12/29/2016 | | 154 | 238 | | | | | | -84 |
| 1966 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/9/2016 | 4/15/2016 | | 1,352 | 1,277 | | | | | | 75 |
| 1967 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/4/2016 | 5/9/2016 | | 721 | 637 | | | | | | 84 |
| 1968 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/4/2016 | 5/9/2016 | | 481 | 426 | | | | | | 55 |
| 1969 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/4/2016 | 5/10/2016 | | 242 | 212 | | | | | | 30 |
| 1970 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/9/2016 | 8/24/2016 | | 1,740 | 1,460 | | | | | | 280 |
| 1971 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/4/2016 | 8/24/2016 | | 249 | 212 | | | | | | 37 |
| 1972 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/8/2016 | 8/26/2016 | | 491 | 427 | | | | | | 64 |
| 1973 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/5/2016 | 8/26/2016 | | 245 | 211 | | | | | | 34 |
| 1974 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/8/2016 | 8/29/2016 | | 982 | 855 | | | | | | 127 |
| 1975 PRG INDUSTRIES INC SHS | 693506107 | | | X | | | 12/15/2016 | 10/13/2016 | | 423 | 657 | | | | | | -111 |
| 1976 FILMC GO 8619 03%2044 | 3128MJJM9 | | | X | | | 12/15/2016 | 12/15/2016 | | 423 | 423 | | | | | | 0 |
| 1977 FILMC GO 8619 03%2044 | 3128MJJM9 | | | X | | | 11/7/2017 | 11/7/2017 | | 360 | 360 | | | | | | 0 |
| 1978 FILMC GO 8620 03 50%2044 | 3128MJJM9 | | | X | | | 2/16/2016 | 2/16/2016 | | 83 | 83 | | | | | | 0 |
| 1979 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 3/31/2016 | 8/30/2016 | | 479 | 427 | | | | | | 52 |
| 1980 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 3/31/2016 | 9/13/2016 | | 478 | 444 | | | | | | 32 |
| 1981 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 2/8/2016 | 9/13/2016 | | 2,618 | 2,377 | | | | | | 241 |
| 1982 LOCKHEED MARTIN CORP | 539830109 | | | X | | | 10/18/2013 | 9/13/2016 | | 952 | 855 | | | | | | 97 |
| 1983 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/18/2013 | 3/4/2016 | | 555 | 382 | | | | | | 173 |
| 1984 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/18/2013 | 3/4/2016 | | 138 | 96 | | | | | | 42 |
| 1985 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/25/2013 | 11/16/2016 | | 134 | 100 | | | | | | 34 |
| 1986 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/25/2013 | 11/16/2016 | | 335 | 239 | | | | | | 96 |
| 1987 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/25/2013 | 12/1/2016 | | 708 | 501 | | | | | | 207 |
| 1988 LOWE'S COMPANIES INC | 548661107 | | | X | | | 10/25/2013 | 12/29/2016 | | 288 | 201 | | | | | | 85 |
| 1989 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/10/2015 | 7/21/2016 | | 308 | 287 | | | | | | 39 |
| 1990 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/10/2015 | 7/22/2016 | | 1,521 | 1,334 | | | | | | 187 |
| 1991 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/15/2015 | 8/17/2016 | | 78 | 67 | | | | | | 11 |
| 1992 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/10/2015 | 8/17/2016 | | 235 | 200 | | | | | | 35 |
| 1993 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/15/2015 | 8/18/2016 | | 473 | 401 | | | | | | 72 |
| 1994 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/15/2015 | 8/26/2016 | | 1,175 | 1,003 | | | | | | 172 |
| 1995 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/15/2015 | 8/29/2016 | | 78 | 67 | | | | | | 11 |
| 1996 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/16/2015 | 12/29/2016 | | 65 | 67 | | | | | | -2 |
| 1997 LULULEMON ATHLETICA INC | 550021109 | | | X | | | 6/15/2015 | 12/29/2016 | | 129 | 134 | | | | | | -5 |
| 1998 M&T BANK CORPORATION | 55261F104 | | | X | | | 1/26/2015 | 11/15/2016 | | 683 | 583 | | | | | | 100 |
| 1999 M&T BANK CORPORATION | 55261F104 | | | X | | | 1/27/2015 | 12/29/2016 | | 310 | 232 | | | | | | 78 |
| 2000 M&T BANK CORPORATION | 55261F104 | | | X | | | 1/27/2015 | 12/29/2016 | | 155 | 117 | | | | | | 38 |
| 2001 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 4/11/2016 | | 69 | 69 | | | | | | 0 |
| 2002 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 6/20/2016 | | 387 | 378 | | | | | | 9 |
| 2003 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 6/23/2016 | | 344 | 344 | | | | | | 0 |
| 2004 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 6/27/2016 | | 326 | 344 | | | | | | -18 |
| 2005 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 6/29/2016 | | 363 | 378 | | | | | | -15 |
| 2006 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 1/1/2014 | 7/1/2016 | | 102 | 98 | | | | | | 4 |
| 2007 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 3/26/2014 | 7/1/2016 | | 108 | 108 | | | | | | -6 |
| 2008 STEVEN MADDEN LTD SHS | 556269108 | | | X | | | 7/31/2013 | 7/1/2016 | | 137 | 137 | | | | | | -1 |
| 2009 MARATHON OIL CORP | 565849106 | | | X | | | 12/29/2012 | 11/16/2016 | | 733 | 1,411 | | | | | | -678 |
| 2010 MARATHON OIL CORP | 565849106 | | | X | | | 1/8/2013 | 12/29/2016 | | 176 | 319 | | | | | | -143 |
| 2011 MARATHON OIL CORP | 565849106 | | | X | | | 12/29/2012 | 12/29/2016 | | 299 | 511 | | | | | | -212 |
| 2012 MARATHON OIL CORP | 565849106 | | | X | | | 12/29/2012 | 12/29/2016 | | 70 | 131 | | | | | | -61 |
| 2013 MARKS AND SPENCER GP A | 570912105 | | | X | | | 11/2/2016 | 6/6/2016 | | 740 | 876 | | | | | | -156 |
| 2014 MARKS AND SPENCER GP A | 570912105 | | | X | | | 12/22/2015 | 6/6/2016 | | 1,914 | 2,389 | | | | | | -475 |
| 2015 MARKS AND SPENCER GP A | 570912105 | | | X | | | 11/1/2016 | 6/6/2016 | | 254 | 312 | | | | | | -48 |
| 2016 MARSH & MCLENNAN COS IN | 571748102 | | | X | | | 12/29/2012 | 11/16/2016 | | 744 | 777 | | | | | | 367 |

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 | Capital Gains/Losses Other sales | | Gross Sales | Cost or Other Basis Expenses Depreciation and Adjustments | | Net Gain or Loss |
|------------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------------------|-------|-------------|---|------------------|------------------|
| | | | | | | | | Gross Sales | Price | | Cost or Other Basis | Valuation Method | |
| 2089 FORUM ENERGY TECHNOLOG | 349841V100 | X | | | | 10/26/2015 | 3/18/2016 | 143 | 143 | 1,359,346 | 0 | 0 | 75,856 |
| 2090 GEA GROUP AG ADR | 299159Z108 | X | | | | 10/5/2015 | 12/29/2016 | 80 | 79 | | | | 1 |
| 2091 GENL DYNAMICS CORP CO | 369560A103 | X | | | | 11/14/2018 | 12/29/2016 | 346 | 339 | | | | 7 |
| 2092 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 2/22/2016 | 4,020 | 2,822 | | | | 1,198 |
| 2093 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 2/24/2016 | 1,363 | 968 | | | | 395 |
| 2094 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 2/25/2016 | 2,151 | 1,524 | | | | 627 |
| 2095 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 4/25/2016 | 1,649 | 1,112 | | | | 537 |
| 2096 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 11/16/2016 | 979 | 659 | | | | 320 |
| 2097 GENERAL ELECTRIC | 369604103 | X | | | | 7/3/2013 | 12/28/2016 | 32 | 25 | | | | 7 |
| 2098 GENERAL ELECTRIC | 369604103 | X | | | | 12/29/2012 | 12/29/2016 | 696 | 453 | | | | 245 |
| 2099 GILEAD SCIENCES INC COM | 3755581103 | X | | | | 8/19/2014 | 2/17/2016 | 357 | 408 | | | | -49 |
| 2100 GILEAD SCIENCES INC COM | 3755581103 | X | | | | 9/6/2014 | 2/17/2016 | 892 | 1,061 | | | | -169 |
| 2101 GILEAD SCIENCES INC COM | 3755581103 | X | | | | 8/21/2014 | 2/18/2016 | 1,338 | 1,526 | | | | -188 |
| 2102 GILEAD SCIENCES INC COM | 3755581103 | X | | | | 4/7/2015 | 10/14/2016 | 808 | 921 | | | | -113 |
| 2103 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 7/28/2015 | 10/17/2016 | 372 | 451 | | | | -79 |
| 2104 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 7/28/2015 | 10/17/2016 | 424 | 424 | | | | -54 |
| 2105 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 4/7/2015 | 10/17/2016 | 572 | 572 | | | | -109 |
| 2106 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 8/24/2016 | 10/18/2016 | 93 | 106 | | | | -13 |
| 2107 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 3/31/2016 | 10/18/2016 | 465 | 558 | | | | -93 |
| 2108 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 10/23/2015 | 10/18/2016 | 314 | 314 | | | | -305 |
| 2109 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 7/28/2015 | 10/18/2016 | 279 | 318 | | | | -39 |
| 2110 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 8/25/2016 | 10/18/2016 | 554 | 641 | | | | -87 |
| 2111 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 8/24/2016 | 10/18/2016 | 739 | 851 | | | | -112 |
| 2112 PPG INDUSTRIES INC SHS | 693506107 | X | | | | 7/3/2013 | 11/16/2016 | 540 | 684 | | | | -124 |
| 2113 PVH CORP | 693656100 | X | | | | 7/3/2013 | 12/13/2016 | 1,124 | 1,460 | | | | -336 |
| 2114 PVH CORP | 693656100 | X | | | | 7/3/2013 | 12/13/2016 | 1,022 | 1,327 | | | | -305 |
| 2115 PVH CORP | 693656100 | X | | | | 7/3/2013 | 12/14/2016 | 1,430 | 1,858 | | | | -428 |
| 2116 PVH CORP | 693656100 | X | | | | 12/11/2013 | 12/16/2016 | 384 | 529 | | | | -145 |
| 2117 PVH CORP | 693656100 | X | | | | 12/11/2013 | 12/16/2016 | 287 | 397 | | | | -110 |
| 2118 PVH CORP | 693656100 | X | | | | 7/3/2013 | 12/16/2016 | 956 | 1,327 | | | | -371 |
| 2119 PVH CORP | 693656100 | X | | | | 11/13/2015 | 12/18/2016 | 185 | 172 | | | | 13 |
| 2120 PVH CORP | 693656100 | X | | | | 3/28/2014 | 12/19/2016 | 647 | 862 | | | | -215 |
| 2121 PVH CORP | 693656100 | X | | | | 12/19/2013 | 12/19/2016 | 462 | 660 | | | | -198 |
| 2122 PVH CORP | 693656100 | X | | | | 12/18/2013 | 12/19/2016 | 185 | 262 | | | | -77 |
| 2123 PVH CORP | 693656100 | X | | | | 12/17/2013 | 12/19/2016 | 185 | 262 | | | | -77 |
| 2124 PVH CORP | 693656100 | X | | | | 12/11/2013 | 12/19/2016 | 92 | 132 | | | | -40 |
| 2125 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/16/2015 | 2/8/2016 | 456 | 634 | | | | 178 |
| 2126 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/16/2015 | 4/14/2016 | 561 | 823 | | | | -262 |
| 2127 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/17/2015 | 4/14/2016 | 140 | 163 | | | | -23 |
| 2128 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/16/2015 | 4/14/2016 | 280 | 317 | | | | 37 |
| 2129 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/17/2015 | 5/9/2016 | 1,527 | 1,790 | | | | -263 |
| 2130 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/16/2015 | 5/9/2016 | 278 | 364 | | | | -86 |
| 2131 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/18/2015 | 5/12/2016 | 1,304 | 1,826 | | | | -522 |
| 2132 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/17/2015 | 5/12/2016 | 1,174 | 1,469 | | | | -295 |
| 2133 PALO ALTO NETWORKS INC | 697435105 | X | | | | 11/17/2015 | 5/12/2016 | 261 | 326 | | | | -65 |
| 2134 PALO ALTO NETWORKS INC | 697435105 | X | | | | 2/26/2016 | 5/13/2016 | 649 | 738 | | | | -89 |
| 2135 PALO ALTO NETWORKS INC | 697435105 | X | | | | 2/18/2016 | 5/13/2016 | 1,428 | 1,345 | | | | 83 |
| 2136 PALO ALTO NETWORKS INC | 697435105 | X | | | | 3/14/2016 | 5/13/2016 | 130 | 161 | | | | -31 |
| 2137 PARSLEY ENERGY INC SHS | 701877102 | X | | | | 5/11/2016 | 8/24/2016 | 265 | 200 | | | | 65 |
| 2138 PARSLEY ENERGY INC SHS | 701877102 | X | | | | 5/11/2016 | 8/24/2016 | 135 | 100 | | | | 35 |
| 2139 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 11/12/2014 | 4/14/2016 | 139 | 139 | | | | 0 |
| 2140 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 8/18/2014 | 4/14/2016 | 58 | 54 | | | | 4 |
| 2141 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 5/11/2015 | 4/18/2016 | 184 | 214 | | | | -30 |
| 2142 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 11/12/2014 | 4/18/2016 | 12 | 12 | | | | 0 |
| 2143 SUMMIT HOTEL PPTYS INC | 866082100 | X | | | | 5/12/2015 | 4/22/2016 | 133 | 161 | | | | -28 |
| 2144 SUNCOR ENERGY INC NEW | 867224107 | X | | | | 4/28/2014 | 12/29/2016 | 164 | 187 | | | | 23 |
| 2145 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 11/12/2014 | 11/18/2016 | 85 | 86 | | | | -1 |
| 2146 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 3/25/2014 | 11/18/2016 | 1,879 | 1,941 | | | | -62 |
| 2147 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 3/24/2014 | 11/18/2016 | 1,367 | 1,421 | | | | -54 |
| 2148 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 6/3/2015 | 11/21/2016 | 556 | 588 | | | | -62 |
| 2149 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 6/2/2015 | 11/21/2016 | 428 | 448 | | | | -32 |
| 2150 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 6/3/2015 | 12/28/2016 | 504 | 543 | | | | -20 |
| 2151 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 7/16/2014 | 11/16/2016 | 477 | 390 | | | | 87 |
| 2152 NIELSEN HOLDINGS PLC SH | 66518L108 | X | | | | 7/16/2014 | 12/29/2016 | 227 | 297 | | | | 70 |
| 2153 NORWEGIAN CRUISE LINE | G66721104 | X | | | | 8/19/2015 | 11/16/2016 | 453 | 633 | | | | -180 |
| 2154 SIGNET JEWELERS LTD SHS | G81276100 | X | | | | 8/19/2015 | 12/29/2016 | 281 | 380 | | | | -99 |
| 2155 SIGNET JEWELERS LTD SHS | G81276100 | X | | | | 11/3/2015 | 6/27/2016 | 518 | 604 | | | | -86 |
| 2156 STERIS PLC SHS | G84720104 | X | | | | 11/3/2015 | 7/15/2016 | 414 | 453 | | | | -39 |
| 2157 STERIS PLC SHS | G84720104 | X | | | | 11/3/2015 | 7/20/2016 | 412 | 453 | | | | -41 |
| 2158 STERIS PLC SHS | G84720104 | X | | | | 11/3/2015 | 7/27/2016 | 419 | 453 | | | | -34 |

Long Term CG Distributions 5,290
Short Term CG Distributions 0

Totals
Gross Sales 1,359,346
Capital Gains/Losses Other sales 1,283,490
Net Gain or Loss 75,856

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

| Description | C-U-S-I-P # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals | | Capital Gains/Losses | | Gross Sales | | Cost or Other Basis | | Net Gain or Loss |
|-------------------------------|-------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|--------|-------------|----------------------|-------------|--|---|---------------------|------|------------------|
| | | | | | | | | Price | Other sales | Gross Sales | Other Basis | Expenses, Depreciation and Adjustments | | | | |
| | | | | | | | | | | | | 1,359,346 | 0 | 1,283,490 | 0 | |
| 2233 GILEAD SCIENCES INC COM | 3755581103 | X | | | | 8/23/2016 | 8/23/2016 | 566 | 724 | 1,359,346 | 724 | 0 | 0 | 158 | -158 | |
| 2234 GILEAD SCIENCES INC COM | 375558103 | X | | | | 4/27/2015 | 4/27/2015 | 1,214 | 1,547 | 1,283,490 | 1,547 | 0 | 0 | 333 | -333 | |
| 2235 GILEAD SCIENCES INC COM | 375558103 | X | | | | 8/24/2016 | 8/24/2016 | 163 | 207 | | 207 | 0 | 0 | 44 | -44 | |
| 2236 GILEAD SCIENCES INC COM | 375558103 | X | | | | 10/23/2015 | 8/24/2016 | 732 | 964 | | 964 | 0 | 0 | 232 | -232 | |
| 2237 GILEAD SCIENCES INC COM | 375558103 | X | | | | 10/22/2015 | 8/24/2016 | 2,278 | 3,032 | | 3,032 | 0 | 0 | 754 | -754 | |
| 2238 GIVAUDAN SA UNSP ADR | 376398108 | X | | | | 7/31/2013 | 12/29/2016 | 181 | 140 | | 140 | 0 | 0 | 41 | -41 | |
| 2239 GLOBUS MED INC | 379577208 | X | | | | 6/15/2015 | 11/16/2016 | 187 | 204 | | 204 | 0 | 0 | 37 | -37 | |
| 2240 GLOBUS MED INC | 379577208 | X | | | | 6/19/2015 | 12/17/2016 | 394 | 440 | | 440 | 0 | 0 | 46 | -46 | |
| 2241 GLOBUS MED INC | 379577208 | X | | | | 6/19/2015 | 12/17/2016 | 162 | 179 | | 179 | 0 | 0 | 17 | -17 | |
| 2242 GLOBUS MED INC | 379577208 | X | | | | 7/2/2015 | 12/29/2016 | 25 | 26 | | 26 | 0 | 0 | 1 | -1 | |
| 2243 GLOBUS MED INC | 379577208 | X | | | | 6/19/2015 | 12/29/2016 | 74 | 78 | | 78 | 0 | 0 | 4 | -4 | |
| 2244 GOLDMAN SACHS GROUP IN | 38141C104 | X | | | | 12/29/2012 | 11/16/2016 | 618 | 378 | | 378 | 0 | 0 | 240 | -240 | |
| 2245 GOLDMAN SACHS GROUP IN | 38141C104 | X | | | | 12/29/2012 | 12/29/2016 | 475 | 252 | | 252 | 0 | 0 | 223 | -223 | |
| 2246 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 1/14/2013 | 11/11/2016 | 487 | 420 | | 420 | 0 | 0 | 67 | -67 | |
| 2247 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 1/18/2013 | 11/15/2016 | 219 | 190 | | 190 | 0 | 0 | 29 | -29 | |
| 2248 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 1/14/2013 | 11/15/2016 | 219 | 187 | | 187 | 0 | 0 | 32 | -32 | |
| 2249 GRAND CANYON EDUCATN I | 38526M106 | X | | | | 1/18/2013 | 11/16/2016 | 170 | 143 | | 143 | 0 | 0 | 27 | -27 | |
| 2250 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 11/13/2015 | 7/20/2016 | 1 | 0 | | 0 | 0 | 0 | 1 | 1 | |
| 2251 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 7/31/2013 | 7/20/2016 | 319 | 0 | | 0 | 0 | 0 | 319 | 319 | |
| 2252 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 3/28/2014 | 7/20/2016 | 70 | 0 | | 0 | 0 | 0 | 70 | 70 | |
| 2253 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 11/12/2014 | 7/20/2016 | 94 | 0 | | 0 | 0 | 0 | 94 | 94 | |
| 2254 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 12/29/2012 | 7/20/2016 | 155 | 0 | | 0 | 0 | 0 | 155 | 155 | |
| 2255 KONINKLIJKE AHOLD NV SHS | 500467105 | X | | | | 7/28/2016 | 7/28/2016 | 21 | 0 | | 0 | 0 | 0 | 21 | 21 | |
| 2256 KONINKLIJKE AHOLD NV SHS | 500467501 | X | | | | 12/19/2013 | 6/28/2016 | 172 | 137 | | 137 | 0 | 0 | 48 | -48 | |
| 2257 KORNFERRY INTL PV \$0.10 | 500643200 | X | | | | 12/19/2013 | 11/15/2016 | 207 | 232 | | 232 | 0 | 0 | -25 | -25 | |
| 2258 KORNFERRY INTL PV \$0.10 | 500643200 | X | | | | 12/19/2013 | 11/15/2016 | 118 | 139 | | 139 | 0 | 0 | -11 | -11 | |
| 2259 KORNFERRY INTL PV \$0.10 | 500643200 | X | | | | 12/19/2013 | 11/16/2016 | 88 | 77 | | 77 | 0 | 0 | 11 | 11 | |
| 2260 KORNFERRY INTL PV \$0.10 | 500643200 | X | | | | 12/19/2013 | 12/29/2016 | 1,230 | 860 | | 860 | 0 | 0 | 370 | 370 | |
| 2261 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 7/31/2013 | 3/4/2016 | 154 | 112 | | 112 | 0 | 0 | 42 | 42 | |
| 2262 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 12/29/2012 | 3/4/2016 | 77 | 44 | | 44 | 0 | 0 | 33 | 33 | |
| 2263 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 11/1/2013 | 9/21/2016 | 438 | 284 | | 284 | 0 | 0 | 172 | 172 | |
| 2264 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 10/31/2013 | 9/21/2016 | 349 | 209 | | 209 | 0 | 0 | 140 | 140 | |
| 2265 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 11/4/2013 | 11/18/2016 | 410 | 264 | | 264 | 0 | 0 | 146 | 146 | |
| 2266 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 11/7/2013 | 11/16/2016 | 82 | 53 | | 53 | 0 | 0 | 29 | 29 | |
| 2267 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 11/4/2013 | 12/29/2016 | 352 | 209 | | 209 | 0 | 0 | 143 | 143 | |
| 2268 KRAFT (THE) HEINZ CO SHS | 500754106 | X | | | | 9/4/2015 | 2/17/2016 | 410 | 451 | | 451 | 0 | 0 | -41 | -41 | |
| 2269 L BRANDS INC | 501797104 | X | | | | 9/8/2015 | 9/22/2016 | 86 | 92 | | 92 | 0 | 0 | -6 | -6 | |
| 2270 L BRANDS INC | 501797104 | X | | | | 9/4/2015 | 3/22/2016 | 944 | 993 | | 993 | 0 | 0 | -49 | -49 | |
| 2271 L BRANDS INC | 501797104 | X | | | | 5/26/2015 | 11/3/2016 | 80 | 100 | | 100 | 0 | 0 | -20 | -20 | |
| 2272 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/26/2015 | 2/1/2016 | 117 | 134 | | 134 | 0 | 0 | -17 | -17 | |
| 2273 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/26/2015 | 2/8/2016 | 63 | 68 | | 68 | 0 | 0 | -5 | -5 | |
| 2274 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/26/2015 | 2/8/2016 | 93 | 100 | | 100 | 0 | 0 | -7 | -7 | |
| 2275 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/26/2015 | 9/7/2016 | 154 | 237 | | 237 | 0 | 0 | -83 | -83 | |
| 2276 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/26/2015 | 9/7/2016 | 44 | 68 | | 68 | 0 | 0 | -24 | -24 | |
| 2277 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/3/2015 | 9/13/2016 | 64 | 105 | | 105 | 0 | 0 | -41 | -41 | |
| 2278 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/28/2015 | 9/13/2016 | 128 | 204 | | 204 | 0 | 0 | -76 | -76 | |
| 2279 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/3/2015 | 9/13/2016 | 164 | 246 | | 246 | 0 | 0 | -82 | -82 | |
| 2280 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/10/2015 | 9/29/2016 | 93 | 137 | | 137 | 0 | 0 | -44 | -44 | |
| 2281 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/10/2015 | 9/29/2016 | 116 | 176 | | 176 | 0 | 0 | -60 | -60 | |
| 2282 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/10/2015 | 10/6/2016 | 159 | 239 | | 239 | 0 | 0 | -80 | -80 | |
| 2283 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/10/2015 | 10/13/2016 | 43 | 54 | | 54 | 0 | 0 | -11 | -11 | |
| 2284 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/10/2015 | 10/13/2016 | 150 | 239 | | 239 | 0 | 0 | -89 | -89 | |
| 2285 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 10/28/2015 | 10/13/2016 | 134 | 168 | | 168 | 0 | 0 | -34 | -34 | |
| 2286 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 10/14/2015 | 10/26/2016 | 67 | 79 | | 79 | 0 | 0 | -12 | -12 | |
| 2287 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 9/14/2015 | 10/26/2016 | 112 | 136 | | 136 | 0 | 0 | -24 | -24 | |
| 2288 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 6/21/2016 | 10/31/2016 | 145 | 161 | | 161 | 0 | 0 | -16 | -16 | |
| 2289 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 5/25/2016 | 10/31/2016 | 145 | 158 | | 158 | 0 | 0 | -11 | -11 | |
| 2290 SUPER MICRO COMPUTER I | 86800U104 | X | | | | 7/2/2015 | 9/15/2016 | 167 | 193 | | 193 | 0 | 0 | -26 | -26 | |
| 2291 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/2/2015 | 6/15/2016 | 91 | 96 | | 96 | 0 | 0 | -5 | -5 | |
| 2292 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/2/2015 | 9/15/2016 | 46 | 43 | | 43 | 0 | 0 | 3 | 3 | |
| 2293 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/9/2015 | 9/15/2016 | 130 | 88 | | 88 | 0 | 0 | 42 | 42 | |
| 2294 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/9/2015 | 9/26/2016 | 78 | 72 | | 72 | 0 | 0 | 6 | 6 | |
| 2295 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/2/2015 | 9/26/2016 | 47 | 49 | | 49 | 0 | 0 | 2 | 2 | |
| 2296 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/9/2015 | 10/11/2016 | 141 | 108 | | 108 | 0 | 0 | 35 | 35 | |
| 2297 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/14/2015 | 10/11/2016 | 241 | 247 | | 247 | 0 | 0 | -6 | -6 | |
| 2298 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/14/2015 | 11/8/2016 | 56 | 74 | | 74 | 0 | 0 | -18 | -18 | |
| 2299 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/14/2015 | 11/8/2016 | 118 | 95 | | 95 | 0 | 0 | 23 | 23 | |
| 2300 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 7/14/2015 | 11/16/2016 | 101 | 76 | | 76 | 0 | 0 | 25 | 25 | |
| 2301 SUPERNUS PHARMACEUTIC | 868459108 | X | | | | 12/29/2012 | 12/29/2016 | 396 | 211 | | 211 | 0 | 0 | 185 | 185 | |
| 2302 SWIFT TRANSPORTATION | 87074U101 | X | | | | 7/20/2015 | 6/13/2016 | 653 | 834 | | 834 | 0 | 0 | -140 | -140 | |
| 2303 ALLERGAN PLC | G0177J108 | X | | | | 7/20/2015 | 6/13/2016 | 244 | 301 | | 301 | 0 | 0 | 0 | 0 | |
| 2304 ALLERGAN PLC | G0177J108 | X | | | | 7/20/2015 | 6/13/2016 | 244 | 384 | | 384 | 0 | 0 | 0 | 0 | |

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

| Description | CUSIP # | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Gross Sales/Losses | Capital Gains/Losses | Other sales | Totals | | Net Gain or Loss |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|--------------------|----------------------|-------------|-------------|------------------|------------------|
| | | | | | | | | | | | | Gross Sales | Net Gain or Loss | |
| 2305 ALLERGAN PLC | G01771J08 | X | | | | 7/20/2015 | 6/13/2016 | 732 | 0 | 0 | 0 | 1,359,348 | 75,896 | 0 |
| 2306 ALLERGAN PLC | G01771J08 | X | | | | 7/20/2015 | 6/13/2016 | 244 | 0 | 0 | 0 | 0 | -229 | 0 |
| 2307 ALLERGAN PLC | G01771J08 | X | | | | 7/20/2015 | 6/13/2016 | 488 | 0 | 0 | 0 | 0 | -81 | 0 |
| 2308 ALLERGAN PLC | G01771J08 | X | | | | 7/23/2015 | 6/2/2016 | 691 | 0 | 0 | 0 | 1,283,490 | -170 | 0 |
| 2309 ALLERGAN PLC | G01771J08 | X | | | | 7/23/2015 | 6/2/2016 | 230 | 0 | 0 | 0 | 0 | -472 | 0 |
| 2310 ALLERGAN PLC | G01771J08 | X | | | | 7/23/2015 | 8/10/2016 | 508 | 0 | 0 | 0 | 0 | -154 | 0 |
| 2311 ALLERGAN PLC | G01771J08 | X | | | | 7/24/2015 | 11/16/2016 | 506 | 0 | 0 | 0 | 0 | 269 | 0 |
| 2312 ALLERGAN PLC | G01771J08 | X | | | | 7/23/2015 | 11/16/2016 | 197 | 0 | 0 | 0 | 0 | 269 | 0 |
| 2313 ALLERGAN PLC | G01771J08 | X | | | | 7/23/2015 | 10/17/2016 | 789 | 0 | 0 | 0 | 0 | -188 | 0 |
| 2314 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 10/17/2016 | 10/17/2016 | 277 | 0 | 0 | 0 | 0 | -781 | 0 |
| 2315 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 3/15/2016 | 3/15/2016 | 104 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2316 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 4/15/2016 | 4/15/2016 | 252 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2317 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 11/15/2016 | 11/15/2016 | 251 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2318 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 12/15/2016 | 12/15/2016 | 239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2319 FPLM GO 8620 03 50%2044 | 3128MJV97 | X | | | | 11/17/2017 | 11/17/2017 | 179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2320 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 2/16/2016 | 2/16/2016 | 187 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2321 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 3/15/2016 | 3/15/2016 | 267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2322 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 4/15/2016 | 4/15/2016 | 412 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2323 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 5/16/2016 | 5/16/2016 | 313 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2324 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 6/15/2016 | 6/15/2016 | 330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2325 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 7/15/2016 | 7/15/2016 | 299 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2326 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 8/15/2016 | 8/15/2016 | 282 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2327 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 9/15/2016 | 9/15/2016 | 438 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2328 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 10/17/2016 | 10/17/2016 | 344 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2329 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 11/15/2016 | 11/15/2016 | 280 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2330 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 12/15/2016 | 12/15/2016 | 302 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2331 FPLM GO 8624 04%2045 | 3128MJVS6 | X | | | | 11/17/2017 | 11/17/2017 | 304 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2332 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 2/16/2016 | 2/16/2016 | 36 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2333 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 3/15/2016 | 3/15/2016 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2334 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 5/16/2016 | 4/15/2016 | 108 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2335 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 6/15/2016 | 5/16/2016 | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2336 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 7/15/2016 | 7/15/2016 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2337 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 8/15/2016 | 8/15/2016 | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2338 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 9/15/2016 | 8/15/2016 | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2339 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 10/17/2016 | 9/15/2016 | 131 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2340 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 11/15/2016 | 10/17/2016 | 113 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2341 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 12/15/2016 | 11/15/2016 | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2342 FPLM GO 8627 03 50%2045 | 3128MJV99 | X | | | | 1/17/2017 | 12/15/2016 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2343 FPLM GO 8654 03 50%2045 | 3128MJW09 | X | | | | 2/16/2016 | 2/16/2016 | 81 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2344 FPLM GO 8654 03 50%2045 | 3128MJW09 | X | | | | 3/15/2016 | 3/15/2016 | 114 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2345 FPLM GO 8654 03 50%2045 | 3128MJW09 | X | | | | 4/15/2016 | 4/15/2016 | 155 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2346 FPLM GO 8687 03 50%2048 | 3128MJX96 | X | | | | 11/17/2017 | 11/17/2017 | 143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2347 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 4/15/2016 | 4/15/2016 | 16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2348 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 5/16/2016 | 5/16/2016 | 20 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2349 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 6/15/2016 | 6/15/2016 | 34 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2350 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 7/15/2016 | 7/15/2016 | 44 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2351 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 8/15/2016 | 8/15/2016 | 47 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2352 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 9/15/2016 | 8/15/2016 | 96 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2353 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 10/17/2016 | 10/17/2016 | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2354 FPLM GO 8694 04%2046 | 3128MJXY1 | X | | | | 11/15/2016 | 11/15/2016 | 76 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2355 UNDER ARMOUR INC CLASS | 904311206 | X | | | | 2/9/2016 | 10/28/2016 | 328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2356 UNDER ARMOUR INC CLASS | 904311206 | X | | | | 2/10/2016 | 10/28/2016 | 210 | 0 | 0 | 0 | 0 | 0 | -118 |
| 2357 UNILIVER NV NY REG SHS | 904784709 | X | | | | 12/29/2012 | 12/29/2016 | 152 | 0 | 0 | 0 | 0 | 0 | -128 |
| 2358 UNION PACIFIC CORP | 907818108 | X | | | | 3/19/2015 | 11/16/2016 | 687 | 0 | 0 | 0 | 0 | 0 | 11 |
| 2359 UNION PACIFIC CORP | 907818108 | X | | | | 3/19/2015 | 12/29/2016 | 624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2360 U S TRSY INFLATION BON | 912610P25 | X | | | | 8/1/2013 | 12/29/2016 | 2,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2361 U S TRSY INFLATION BON | 912610R43 | X | | | | 8/25/2014 | 12/29/2016 | 1,008 | 0 | 0 | 0 | 0 | 0 | 73 |
| 2362 U S TRSY INFLATION NTE | 912628D05 | X | | | | 1/13/2015 | 4/15/2016 | 12,883 | 0 | 0 | 0 | 0 | 0 | 24 |
| 2363 U S TRSY INFLATION NTE | 912628R33 | X | | | | 8/1/2013 | 12/29/2016 | 5,928 | 0 | 0 | 0 | 0 | 0 | 26 |
| 2364 U S TRSY INFLATION NTE | 912628T26 | X | | | | 11/17/2016 | 12/29/2016 | 945 | 0 | 0 | 0 | 0 | 0 | 121 |
| 2365 U S TRSY INFLATION NTE | 912628T76 | X | | | | 10/12/2016 | 12/29/2016 | 10,391 | 0 | 0 | 0 | 0 | 0 | -11 |
| 2366 U S TRSY INFLATION NTE | 912628T81 | X | | | | 11/23/2016 | 12/29/2016 | 7,683 | 0 | 0 | 0 | 0 | 0 | -41 |
| 2367 U S TRSY INFLATION NTE | 912628T91 | X | | | | 11/22/2016 | 12/29/2016 | 7,682 | 0 | 0 | 0 | 0 | 0 | -70 |
| 2368 U S TRSY INFLATION NTE | 912628T91 | X | | | | 11/16/2016 | 12/29/2016 | 17,286 | 0 | 0 | 0 | 0 | 0 | -130 |
| 2369 U S TRSY INFLATION NTE | 912628T91 | X | | | | 11/16/2016 | 10/13/2016 | 2,134 | 0 | 0 | 0 | 0 | 0 | 72 |
| 2370 U S TRSY INFLATION NTE | 912628T90 | X | | | | 9/2/2013 | 10/12/2016 | 1,087 | 0 | 0 | 0 | 0 | 0 | 79 |
| 2371 U S TRSY INFLATION NTE | 912628T90 | X | | | | 8/17/2013 | 10/12/2016 | 1,029 | 0 | 0 | 0 | 0 | 0 | 38 |
| 2372 U S TRSY INFLATION NTE | 912628T90 | X | | | | 3/28/2014 | 10/13/2016 | 3,208 | 0 | 0 | 0 | 0 | 0 | 118 |
| 2373 U S TRSY INFLATION NTE | 912628T90 | X | | | | 11/6/2013 | 10/13/2016 | 1,059 | 0 | 0 | 0 | 0 | 0 | 38 |
| 2374 U S TRSY INFLATION NTE | 912628T90 | X | | | | 7/8/2014 | 10/17/2016 | 3,217 | 0 | 0 | 0 | 0 | 0 | 69 |
| 2375 U S TRSY INFLATION NTE | 912628T90 | X | | | | 3/26/2014 | 10/17/2016 | 5,362 | 0 | 0 | 0 | 0 | 0 | 208 |
| 2376 U S TRSY INFLATION NTE | 912628T90 | X | | | | 7/8/2014 | 10/18/2016 | 6,435 | 0 | 0 | 0 | 0 | 0 | 140 |

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

| Description | CUSIP # | Amount | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Capital Gains/Losses | | Cost or Other Basis | | | Net Gain or Loss |
|------------------------------|-----------|--------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|---------------------|------------------|--|------------------|
| | | | | | | | | | Price | Other sales | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | |
| 2377 U.S. TRSY INFLATION INT | 912621E0 | 5,290 | X | | | | 11/18/2015 | 10/20/2016 | 1,072 | 0 | 1,019 | | 0 | 53 |
| 2378 U.S. TRSY INFLATION INT | 912621E0 | | X | | | | 9/24/2014 | 10/20/2016 | 1,072 | 0 | 1,024 | | 0 | 48 |
| 2379 BROADCOM LTD | Y09927109 | | X | | | | 6/1/2015 | 12/29/2016 | 537 | 0 | 439 | | 0 | 98 |
| 2380 ADVANSIX INC | 007731101 | | X | | | | 1/29/2016 | 10/25/2016 | 17 | 0 | 13 | | 0 | 4 |
| 2381 AGRUM INC | 008916108 | | X | | | | 10/14/2015 | 11/16/2016 | 564 | 0 | 591 | | 0 | 3 |
| 2382 AGRUM INC | 008916108 | | X | | | | 10/14/2015 | 12/29/2016 | 201 | 0 | 194 | | 0 | 7 |
| 2383 AIR LIQUIDE ADR | 009126202 | | X | | | | 10/21/2016 | 10/21/2016 | 186 | 0 | 186 | | 0 | 0 |
| 2384 WSC SALE - 21 | 009126202 | | X | | | | 1/1/1901 | 10/28/2016 | 0 | 0 | 0 | | 0 | 2 |
| 2385 AIR LIQUIDE ADR | 009126202 | | X | | | | 4/5/2016 | 12/28/2016 | 132 | 0 | 125 | | 0 | 7 |
| 2386 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 4/28/2015 | 3/1/2016 | 73 | 0 | 66 | | 0 | -7 |
| 2387 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 4/24/2015 | 3/1/2016 | 183 | 0 | 238 | | 0 | -55 |
| 2388 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 4/28/2015 | 3/18/2016 | 300 | 0 | 385 | | 0 | -85 |
| 2389 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 4/28/2015 | 3/28/2016 | 140 | 0 | 193 | | 0 | -53 |
| 2390 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 5/6/2015 | 3/28/2016 | 70 | 0 | 88 | | 0 | -18 |
| 2391 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 5/6/2015 | 3/30/2016 | 254 | 0 | 307 | | 0 | -53 |
| 2392 AIR METHODS CRP COM\$0 | 009126307 | | X | | | | 5/6/2015 | 4/1/2016 | 217 | 0 | 263 | | 0 | -46 |
| 2393 AIR PRODUCTSCHEM | 009156106 | | X | | | | 7/13/2016 | 9/15/2016 | 2,360 | 0 | 2,360 | | 0 | -10 |
| 2394 AKZO NOBEL N V SPNSD AD | 010199305 | | X | | | | 7/31/2013 | 12/21/2016 | 5,969 | 0 | 5,578 | | 0 | -7 |
| 2395 AKZO NOBEL N V SPNSD AD | 010199305 | | X | | | | 3/26/2014 | 12/21/2016 | 996 | 0 | 1,311 | | 0 | -315 |
| 2396 AKZO NOBEL N V SPNSD AD | 010199305 | | X | | | | 3/31/2016 | 12/21/2016 | 61 | 0 | 68 | | 0 | -7 |
| 2397 L BRANDS INC | 501797104 | | X | | | | 9/9/2015 | 3/23/2016 | 769 | 0 | 832 | | 0 | -63 |
| 2398 L BRANDS INC | 501797104 | | X | | | | 9/8/2015 | 3/23/2016 | 427 | 0 | 459 | | 0 | -32 |
| 2399 L BRANDS INC | 501797104 | | X | | | | 9/10/2015 | 4/12/2016 | 313 | 0 | 366 | | 0 | -53 |
| 2400 L BRANDS INC | 501797104 | | X | | | | 9/9/2015 | 4/12/2016 | 625 | 0 | 739 | | 0 | -114 |
| 2401 L BRANDS INC | 501797104 | | X | | | | 9/11/2015 | 4/12/2016 | 1,094 | 0 | 1,278 | | 0 | -184 |
| 2402 L BRANDS INC | 501797104 | | X | | | | 9/18/2015 | 4/12/2016 | 313 | 0 | 368 | | 0 | -55 |
| 2403 L BRANDS INC | 501797104 | | X | | | | 10/5/2015 | 4/20/2016 | 781 | 0 | 938 | | 0 | -157 |
| 2404 L BRANDS INC | 501797104 | | X | | | | 10/2/2015 | 4/20/2016 | 234 | 0 | 279 | | 0 | -45 |
| 2405 L BRANDS INC | 501797104 | | X | | | | 9/18/2015 | 4/20/2016 | 469 | 0 | 552 | | 0 | -83 |
| 2406 L BRANDS INC | 501797104 | | X | | | | 1/7/2016 | 4/21/2016 | 860 | 0 | 1,057 | | 0 | -197 |
| 2407 L BRANDS INC | 501797104 | | X | | | | 11/18/2015 | 4/21/2016 | 703 | 0 | 816 | | 0 | -112 |
| 2408 L OREAL CO ADR | 902117203 | | X | | | | 12/29/2012 | 12/29/2016 | 108 | 0 | 83 | | 0 | 25 |
| 2409 LA-Z-BOY INC MICHIGAN | 505336107 | | X | | | | 1/2/2014 | 10/26/2016 | 343 | 0 | 408 | | 0 | -65 |
| 2410 LA-Z-BOY INC MICHIGAN | 505336107 | | X | | | | 1/2/2014 | 11/16/2016 | 158 | 0 | 163 | | 0 | -5 |
| 2411 LA-Z-BOY INC MICHIGAN | 505336107 | | X | | | | 1/30/2014 | 11/18/2016 | 134 | 0 | 143 | | 0 | -9 |
| 2412 LA-Z-BOY INC MICHIGAN | 505336107 | | X | | | | 1/29/2014 | 11/18/2016 | 483 | 0 | 503 | | 0 | -20 |
| 2413 NEOPHONICS CORP | 640511100 | | X | | | | 3/15/2016 | 12/29/2016 | 53 | 0 | 58 | | 0 | -5 |
| 2414 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 1/27/2016 | 761 | 0 | 1,003 | | 242 | 0 |
| 2415 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 1/27/2016 | 476 | 0 | 627 | | 151 | 0 |
| 2416 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 1/29/2016 | 1,594 | 0 | 2,132 | | 0 | -578 |
| 2417 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 1/29/2016 | 968 | 0 | 502 | | 136 | 0 |
| 2418 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 2/5/2016 | 340 | 0 | 543 | | 0 | -203 |
| 2419 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 2/5/2016 | 425 | 0 | 726 | | 0 | -301 |
| 2420 NETFLIX COM INC | 64110L106 | | X | | | | 8/20/2015 | 2/5/2016 | 255 | 0 | 369 | | 0 | -114 |
| 2421 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 2/5/2016 | 2,296 | 0 | 3,366 | | 0 | -1,090 |
| 2422 NETFLIX COM INC | 64110L106 | | X | | | | 8/5/2015 | 2/5/2016 | 680 | 0 | 1,056 | | 0 | -376 |
| 2423 NETFLIX COM INC | 64110L106 | | X | | | | 5/23/2016 | 12/29/2016 | 249 | 0 | 169 | | 60 | 0 |
| 2424 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 9/28/2015 | 1/8/2016 | 167 | 0 | 145 | | 0 | 22 |
| 2425 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 9/30/2015 | 6/24/2016 | 37 | 0 | 29 | | 0 | 8 |
| 2426 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 9/30/2015 | 6/24/2016 | 110 | 0 | 87 | | 0 | 23 |
| 2427 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 9/30/2015 | 7/13/2016 | 114 | 0 | 88 | | 0 | 26 |
| 2428 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/5/2015 | 7/15/2016 | 150 | 0 | 117 | | 0 | 33 |
| 2429 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/5/2015 | 7/9/2016 | 150 | 0 | 124 | | 0 | 26 |
| 2430 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/5/2015 | 7/28/2016 | 191 | 0 | 154 | | 0 | 37 |
| 2431 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/19/2015 | 7/28/2016 | 74 | 0 | 63 | | 0 | 11 |
| 2432 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/5/2015 | 7/28/2016 | 110 | 0 | 93 | | 0 | 17 |
| 2433 NEW JERSEY RESOURCE CO | 646025106 | | X | | | | 10/19/2015 | 8/2/2016 | 182 | 0 | 157 | | 0 | 25 |
| 2434 NEXTERA ENERGY INC SHS | 65339F101 | | X | | | | 12/29/2012 | 11/16/2016 | 567 | 0 | 343 | | 0 | 224 |
| 2435 NEXTERA ENERGY INC SHS | 65339F101 | | X | | | | 12/29/2012 | 12/29/2016 | 239 | 0 | 137 | | 0 | 102 |
| 2436 NIKE INC CL B | 654106103 | | X | | | | 8/16/2013 | 2/17/2016 | 815 | 0 | 448 | | 0 | 367 |
| 2437 NIKE INC CL B | 654106103 | | X | | | | 8/16/2013 | 3/28/2016 | 615 | 0 | 320 | | 0 | 295 |
| 2438 NIKE INC CL B | 654106103 | | X | | | | 8/16/2013 | 12/29/2016 | 612 | 0 | 384 | | 0 | 228 |
| 2439 NOKIA CORP SPON ADR | 654902204 | | X | | | | 7/18/2016 | 11/16/2016 | 364 | 0 | 518 | | 0 | -152 |
| 2440 ALLERGAN PLC | G0177J108 | | X | | | | 8/2/2015 | 11/22/2016 | 574 | 0 | 1,079 | | 0 | -505 |
| 2441 ALLERGAN PLC | G0177J108 | | X | | | | 8/2/2015 | 11/22/2016 | 191 | 0 | 335 | | 0 | -144 |
| 2442 ALLERGAN PLC | G0177J108 | | X | | | | 7/24/2015 | 11/22/2016 | 1,721 | 0 | 2,961 | | 0 | -1,240 |
| 2443 ALLERGAN PLC | G0177J108 | | X | | | | 7/24/2015 | 11/22/2016 | 382 | 0 | 779 | | 0 | -397 |
| 2444 ALLERGAN PLC | G0177J108 | | X | | | | 7/24/2015 | 11/22/2016 | 1,147 | 0 | 2,315 | | 0 | -1,168 |
| 2445 ALLERGAN PLC | G0177J108 | | X | | | | 1/19/2016 | 11/23/2016 | 570 | 0 | 879 | | 0 | -309 |
| 2446 ALLERGAN PLC | G0177J108 | | X | | | | 12/2/2015 | 11/23/2016 | 1,330 | 0 | 2,247 | | 0 | -917 |
| 2447 ALLERGAN PLC | G0177J108 | | X | | | | 12/1/2015 | 11/23/2016 | 1,710 | 0 | 2,850 | | 0 | -1,140 |
| 2448 ALLERGAN PLC | G0177J108 | | X | | | | 8/4/2015 | 11/23/2016 | 380 | 0 | 778 | | 0 | -398 |

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 | Capital Gains/Losses | | | Gross Sales | | | Cost or Other Basis, Expenses, Depreciation and Adjustments | | | Net Gain or Loss |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------------|---------------------|------------------|--|---|-------------|------------------|------------------|
| | | | | | | | | Other sales | | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss | |
| | | | | | | | | Amount | Other sales | | | | | | | | |
| 2449 ALLERGAN PLC | G01711108 | X | | X | | 11/19/2013 | 12/29/2016 | 411 | | | 566 | | | | | 0 | -175 |
| 2450 AON PLC | G04069102 | X | | X | | 7/31/2013 | 12/29/2016 | 223 | | | 135 | | | | | 0 | 88 |
| 2451 ARRIS INTL LTD SHS | G0551A103 | X | | X | | 5/29/2014 | 11/16/2016 | 202 | | | 231 | | | | | 0 | -23 |
| 2452 ARRIS INTL LTD SHS | G0551A103 | X | | X | | 6/3/2014 | 12/29/2016 | 60 | | | 66 | | | | | 0 | -6 |
| 2453 ARRIS INTL LTD SHS | G0551A103 | X | | X | | 5/29/2014 | 12/29/2016 | 90 | | | 99 | | | | | 0 | -9 |
| 2454 ATLISSAN CORP PLC | G06242104 | X | | X | | 2/6/2016 | 4/28/2016 | 1,084 | | | 819 | | | | | 0 | 265 |
| 2455 ATLISSAN CORP PLC | G06242104 | X | | X | | 2/6/2016 | 4/29/2016 | 343 | | | 267 | | | | | 0 | 76 |
| 2456 CARDOTRONICS LTD-CL A | G1981C105 | X | | X | | 12/29/2012 | 10/5/2016 | 340 | | | 164 | | | | | 0 | 176 |
| 2457 CARDOTRONICS LTD-CL A | G1981C105 | X | | X | | 12/29/2012 | 11/16/2016 | 206 | | | 94 | | | | | 0 | 112 |
| 2458 CARDOTRONICS LTD-CL A | G1981C105 | X | | X | | 12/29/2012 | 11/18/2016 | 359 | | | 164 | | | | | 0 | 195 |
| 2459 CARDOTRONICS LTD-CL A | G1981C105 | X | | X | | 12/29/2012 | 12/29/2016 | 110 | | | 47 | | | | | 0 | 63 |
| 2460 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/27/2015 | 1/20/2016 | 705 | | | 930 | | | | | 0 | 0 |
| 2461 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/28/2015 | 2/3/2016 | 500 | | | 680 | | | | | 0 | 180 |
| 2462 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/27/2015 | 2/3/2016 | 562 | | | 760 | | | | | 0 | 198 |
| 2463 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/28/2015 | 5/4/2016 | 281 | | | 340 | | | | | 0 | -59 |
| 2464 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/27/2015 | 5/4/2016 | 631 | | | 782 | | | | | 0 | -151 |
| 2465 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/28/2015 | 5/17/2016 | 335 | | | 437 | | | | | 0 | -102 |
| 2466 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/28/2015 | 5/17/2016 | 598 | | | 680 | | | | | 0 | -144 |
| 2467 DELPHI AUTOMOTIVE PLC | G27823106 | X | | X | | 10/28/2015 | 5/18/2016 | 67 | | | 87 | | | | | 0 | -20 |
| 2468 CIELO S.A SPONSORED ADR | 171778202 | X | | X | | 3/31/2016 | 4/25/2016 | 18 | | | 19 | | | | | 0 | -1 |
| 2469 CIELO S.A SPONSORED ADR | 171778202 | X | | X | | 11/13/2015 | 4/25/2016 | 45 | | | 41 | | | | | 0 | 4 |
| 2470 CIELO S.A SPONSORED ADR | 171778202 | X | | X | | 3/26/2014 | 4/25/2016 | 521 | | | 613 | | | | | 0 | -92 |
| 2471 CINEMARK HLDGS INC | 17243V102 | X | | X | | 12/29/2012 | 7/28/2016 | 338 | | | 229 | | | | | 0 | 109 |
| 2472 CINEMARK HLDGS INC | 17243V102 | X | | X | | 12/29/2012 | 11/16/2016 | 254 | | | 154 | | | | | 0 | 100 |
| 2473 CINEMARK HLDGS INC | 17243V102 | X | | X | | 12/29/2012 | 12/9/2016 | 431 | | | 280 | | | | | 0 | 151 |
| 2474 CINEMARK HLDGS INC | 17243V102 | X | | X | | 12/29/2012 | 12/29/2016 | 115 | | | 77 | | | | | 0 | 38 |
| 2475 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/21/2015 | 1/29/2016 | 308 | | | 289 | | | | | 0 | 19 |
| 2476 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/21/2015 | 8/17/2016 | 385 | | | 257 | | | | | 0 | 128 |
| 2477 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/21/2015 | 8/17/2016 | 96 | | | 71 | | | | | 0 | 25 |
| 2478 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/23/2015 | 8/23/2016 | 52 | | | 33 | | | | | 0 | 19 |
| 2479 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/21/2015 | 8/23/2016 | 105 | | | 71 | | | | | 0 | 34 |
| 2480 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/23/2015 | 9/15/2016 | 261 | | | 164 | | | | | 0 | 97 |
| 2481 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/23/2015 | 9/16/2016 | 108 | | | 66 | | | | | 0 | 42 |
| 2482 CIRRRUS LOGIC INC DEL | 172755100 | X | | X | | 10/23/2015 | 9/28/2016 | 259 | | | 164 | | | | | 0 | 95 |
| 2483 FPLMC GO 9594 04%2046 | 3128MUJY1 | X | | X | | 12/15/2016 | 12/15/2016 | 61 | | | 61 | | | | | 0 | 0 |
| 2484 FPLMC GO 9594 04%2046 | 3128MUJY1 | X | | X | | 5/19/2016 | 5/16/2016 | 13 | | | 13 | | | | | 0 | 0 |
| 2485 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 6/15/2016 | 6/15/2016 | 12 | | | 12 | | | | | 0 | 0 |
| 2486 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 6/15/2016 | 6/15/2016 | 13 | | | 13 | | | | | 0 | 0 |
| 2487 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 6/15/2016 | 6/15/2016 | 24 | | | 24 | | | | | 0 | 0 |
| 2488 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 8/15/2016 | 8/15/2016 | 18 | | | 18 | | | | | 0 | 0 |
| 2489 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 9/15/2016 | 9/15/2016 | 31 | | | 31 | | | | | 0 | 0 |
| 2490 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 10/17/2016 | 10/17/2016 | 40 | | | 40 | | | | | 0 | 0 |
| 2491 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 11/15/2016 | 11/15/2016 | 54 | | | 54 | | | | | 0 | 0 |
| 2492 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 12/15/2016 | 12/15/2016 | 41 | | | 41 | | | | | 0 | 0 |
| 2493 FPLMC J1 6564 03 50%2026 | 3128PWJH2 | X | | X | | 1/17/2017 | 1/17/2017 | 6 | | | 6 | | | | | 0 | 0 |
| 2494 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 2/16/2016 | 2/16/2016 | 11 | | | 11 | | | | | 0 | 0 |
| 2495 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 3/15/2016 | 3/15/2016 | 14 | | | 14 | | | | | 0 | 0 |
| 2496 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 4/15/2016 | 4/15/2016 | 19 | | | 19 | | | | | 0 | 0 |
| 2497 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 5/16/2016 | 5/16/2016 | 25 | | | 25 | | | | | 0 | 0 |
| 2498 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 6/15/2016 | 6/15/2016 | 30 | | | 30 | | | | | 0 | 0 |
| 2499 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 7/15/2016 | 7/15/2016 | 13 | | | 13 | | | | | 0 | 0 |
| 2500 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 8/15/2016 | 8/15/2016 | 36 | | | 36 | | | | | 0 | 0 |
| 2501 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 9/15/2016 | 9/15/2016 | 30 | | | 30 | | | | | 0 | 0 |
| 2502 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 10/17/2016 | 10/17/2016 | 41 | | | 41 | | | | | 0 | 0 |
| 2503 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 11/15/2016 | 11/15/2016 | 48 | | | 48 | | | | | 0 | 0 |
| 2504 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 12/15/2016 | 12/15/2016 | 25 | | | 25 | | | | | 0 | 0 |
| 2505 FPLMC Q3 5614 03 50%2045 | 3132QSGY8 | X | | X | | 11/7/2017 | 11/7/2017 | 14 | | | 14 | | | | | 0 | 0 |
| 2506 FEDERAL NATL MTG ASSOC | 3135G00Z2 | X | | X | | 12/12/2016 | 12/29/2016 | 2,750 | | | 2,748 | | | | | 0 | -2 |
| 2507 FEDERAL NATL MTG ASSOC | 3135G00Z7 | X | | X | | 11/18/2016 | 12/29/2016 | 1,077 | | | 1,077 | | | | | 0 | -10 |
| 2508 FNMA PA11888 04 50%2041 | 3138AFQ24 | X | | X | | 2/25/2016 | 2/25/2016 | 84 | | | 84 | | | | | 0 | 0 |
| 2509 FNMA PA11888 04 50%2041 | 3138AFQ24 | X | | X | | 3/28/2016 | 4/25/2016 | 49 | | | 49 | | | | | 0 | 0 |
| 2510 FNMA PA11888 04 50%2041 | 3138AFQ24 | X | | X | | 4/25/2016 | 4/25/2016 | 57 | | | 57 | | | | | 0 | 0 |
| 2511 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 9/18/2014 | 3/15/2016 | 184 | | | 256 | | | | | 0 | -72 |
| 2512 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 9/18/2014 | 3/17/2016 | 111 | | | 145 | | | | | 0 | -34 |
| 2513 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 9/18/2014 | 3/17/2016 | 222 | | | 307 | | | | | 0 | -65 |
| 2514 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 10/16/2015 | 3/22/2016 | 75 | | | 106 | | | | | 0 | -31 |
| 2515 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 1/12/2014 | 3/22/2016 | 75 | | | 106 | | | | | 0 | -31 |
| 2516 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 9/25/2014 | 3/22/2016 | 149 | | | 194 | | | | | 0 | -45 |
| 2517 PLANTRONICS INC NEW CO | 727483108 | X | | X | | 10/16/2015 | 3/23/2016 | 37 | | | 53 | | | | | 0 | -16 |
| 2518 PRARIESKY RTY LTD SHS | 739721108 | X | | X | | 6/21/2016 | 7/21/2016 | 18 | | | 0 | | | | | 0 | 18 |
| 2519 PRARIESKY RTY LTD SHS | 739721108 | X | | X | | 6/17/2016 | 7/21/2016 | 59 | | | 58 | | | | | 0 | 1 |
| 2520 THE PRICELINE GROUP INC | 741503403 | X | | X | | 12/29/2012 | 12/29/2016 | 1,474 | | | 611 | | | | | 0 | 863 |

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

| | | 4,047 | 1,801 | 0 | 0 |
|-------------|------------------------------|--------------------------------------|--------------------------|------------------------|---|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | FOREIGN TAX WITHHELD | 1,801 | 1,801 | | |
| 2 | PY EXCISE TAX DUE | 395 | | | |
| 3 | 2016 ESTIMATED EXCISE TAX PD | 1,851 | | | |

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

| | | 1,315 | 1,280 | 0 | 35 |
|-------------|-----------------|--------------------------------|-----------------------|---------------------|---------------------------------------|
| Description | | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes |
| 1 | ADR FEES | 439 | 439 | | |
| 2 | INVESTMENT FEES | 841 | 841 | | |
| 3 | STATE AG FEES | 35 | | | 35 |

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

| Line | Description | State/Local | | Federal | | Book Value End of Year | Book Value Beg of Year | FMV End of Year | FMV Beg of Year | State/Local Obligation |
|------|--------------------------|---------------------------|---------------------------|---------------------------|--------------------|---------------------------|---------------------------|--------------------|--------------------|---------------------------|
| | | Num Shares/ Face Value | Book Value End of Year | Book Value Beg of Year | FMV End of Year | | | | | |
| 1 | | | | | | | | | | |
| 2 | U.S. TRSRY INFLATION BON | | 0 | 28,157 | 0 | 28,157 | 0 | 28,517 | 0 | |
| 3 | U.S. TREASURY BOND | | 0 | 21,530 | 0 | 21,530 | 0 | 21,254 | 0 | |
| 4 | U.S. TREASURY NOTE | | 0 | 66,420 | 0 | 66,420 | 0 | 66,183 | 0 | |
| 5 | U.S. TRSY INFLATION NTE | | 0 | 24,806 | 0 | 24,806 | 0 | 25,343 | 0 | |
| 6 | FHLMC GO 8588 04%2044 | | 0 | 1,028 | 0 | 1,028 | 0 | 1,010 | 0 | |
| 7 | FHLMC GO 8601 04%2044 | | 0 | 9,016 | 0 | 9,016 | 0 | 8,835 | 0 | |
| 8 | FHLMC GO 8606 04%2044 | | 0 | 1,219 | 0 | 1,219 | 0 | 1,201 | 0 | |
| 9 | FHLMC GO 8615 03 50%2044 | | 0 | 3,336 | 0 | 3,336 | 0 | 3,270 | 0 | |
| 10 | FHLMC GO 8619 03%2044 | | 0 | 23,087 | 0 | 23,087 | 0 | 22,022 | 0 | |
| 11 | FHLMC GO 8620 03 50%2044 | | 0 | 7,786 | 0 | 7,786 | 0 | 7,571 | 0 | |
| 12 | FHLMC GO 8624 04%2045 | | 0 | 11,051 | 0 | 11,051 | 0 | 10,825 | 0 | |
| 13 | FHLMC GO 8627 03 50%2045 | | 0 | 3,746 | 0 | 3,746 | 0 | 3,689 | 0 | |
| 14 | FHLMC GO 8654 03 50%2045 | | 0 | 15,821 | 0 | 15,821 | 0 | 15,635 | 0 | |
| 15 | FHLMC GO 8660 04%2045 | | 0 | 15,687 | 0 | 15,687 | 0 | 15,462 | 0 | |
| 16 | FHLMC GO 8682 04%2045 | | 0 | 5,158 | 0 | 5,158 | 0 | 5,133 | 0 | |
| 17 | FHLMC GO 8687 03 50%2046 | | 0 | 8,851 | 0 | 8,851 | 0 | 8,783 | 0 | |
| 18 | FHLMC GO 8694 04%2046 | | 0 | 2,688 | 0 | 2,688 | 0 | 2,642 | 0 | |
| 19 | FHLMC GO 8699 04%2046 | | 0 | 3,737 | 0 | 3,737 | 0 | 3,656 | 0 | |
| 20 | FHLMC J1 6564 03 50%2026 | | 0 | 765 | 0 | 765 | 0 | 753 | 0 | |
| 21 | FHLMC Q3 5614 03 50%2045 | | 0 | 2,731 | 0 | 2,731 | 0 | 2,713 | 0 | |
| 22 | FEDERAL NATL MTG ASSOC | | 0 | 28,310 | 0 | 28,310 | 0 | 28,481 | 0 | |
| 23 | FEDERAL NATL MTG ASSOC | | 0 | 13,226 | 0 | 13,226 | 0 | 13,126 | 0 | |
| 24 | FNMA PA1888 04 50%2041 | | 0 | 2,744 | 0 | 2,744 | 0 | 2,754 | 0 | |
| 25 | FNMA PAL3626 04%2042 | | 0 | 2,843 | 0 | 2,843 | 0 | 2,813 | 0 | |
| 26 | FNMA PAL6306 04 50%2045 | | 0 | 1,744 | 0 | 1,744 | 0 | 1,729 | 0 | |
| 27 | FNMA PAL6307 04 50%2045 | | 0 | 557 | 0 | 557 | 0 | 551 | 0 | |
| 28 | FNMA PAL7579 05 50%2042 | | 0 | 784 | 0 | 784 | 0 | 777 | 0 | |
| 29 | FNMA PAS5696 03 50%2045 | | 0 | 14,025 | 0 | 14,025 | 0 | 13,828 | 0 | |
| 30 | FNMA PAW7396 03 50%2027 | | 0 | 7,141 | 0 | 7,141 | 0 | 6,999 | 0 | |
| 31 | FNMA PAX2501 04%2044 | | 0 | 1,894 | 0 | 1,894 | 0 | 1,860 | 0 | |
| 32 | FNMA P995672 04 50%2039 | | 0 | 7,818 | 0 | 7,818 | 0 | 7,921 | 0 | |
| 33 | FNMA PAA7681 04 50%2039 | | 0 | 1,043 | 0 | 1,043 | 0 | 1,034 | 0 | |
| 34 | FNMA PAC8568 04 50%2040 | | 0 | 2,668 | 0 | 2,668 | 0 | 2,672 | 0 | |
| 35 | FNMA PMA2806 03%2046 | | 0 | 1,997 | 0 | 1,997 | 0 | 1,976 | 0 | |
| 36 | FNMA PAD1656 04 50%2040 | | 0 | 1,339 | 0 | 1,339 | 0 | 1,328 | 0 | |
| 37 | FNMA PAD8529 04 50%2040 | | 0 | 3,506 | 0 | 3,506 | 0 | 3,467 | 0 | |
| 38 | FNMA PAE0188 05 50%2037 | | 0 | 1,135 | 0 | 1,135 | 0 | 1,132 | 0 | |
| 39 | FNMA PAE0392 05 50%2039 | | 0 | 4,160 | 0 | 4,160 | 0 | 4,143 | 0 | |

358,377 0 0 353,554 0 0 351,088 0

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

| | Description | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|----|----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 1 | | | 1,912,128 | 1,938,300 | 0 | 2,204,359 |
| 2 | JULIUS BAER GROUP ADR | 0 | | 8,857 | | 7,433 |
| 3 | KATE SPADE & COMPANY | 0 | | 1,375 | | 1,568 |
| 4 | KITE REALTY GROUP TR SHS | 0 | | 1,671 | | 1,526 |
| 5 | KONINKLIJKE AHOLD | 0 | | 8,029 | | 9,131 |
| 6 | KORN FERRY INTL | 0 | | 1,423 | | 1,560 |
| 7 | KRAFT (THE) HEINZ CO SHS | 0 | | 4,544 | | 6,811 |
| 8 | L OREAL CO ADR | 0 | | 6,108 | | 6,772 |
| 9 | LIBERTY MEDIA HLDG | 0 | | 7,501 | | 5,914 |
| 10 | ELI LILLY & CO COM | 0 | | 6,684 | | 6,105 |
| 11 | LLOYDS TSB GROUP PLC | 0 | | 11,445 | | 7,397 |
| 12 | LOWES COMPANIES INC COM | 0 | | 3,951 | | 5,761 |
| 13 | LULULEMON ATHLETICA INC | 0 | | 6,733 | | 6,889 |
| 14 | M & T BK CORP | 0 | | 8,053 | | 10,950 |
| 15 | MARATHON OIL CORP | 0 | | 15,136 | | 10,386 |
| 16 | MARSH & MCLENNAN COS INC | 0 | | 5,504 | | 9,463 |
| 17 | MASTEC INC COM | 0 | | 1,842 | | 1,874 |
| 18 | MASTERCARD INC | 0 | | 10,101 | | 15,797 |
| 19 | MATSON INC | 0 | | 1,424 | | 1,274 |
| 20 | MAXIM INTERGRATED PRODS INC | 0 | | 7,524 | | 9,488 |
| 21 | MAXILINEAR INC CL A | 0 | | 1,365 | | 1,439 |
| 22 | MAXIMUS INC | 0 | | 1,875 | | 2,287 |
| 23 | MERCK AND CO INC SHS | 0 | | 14,749 | | 19,427 |
| 24 | METHODE ELECTRS INC CL A | 0 | | 1,518 | | 2,026 |
| 25 | METLIFE INC | 0 | | 9,920 | | 9,754 |
| 26 | MICROSOFT CORP COM | 0 | | 21,009 | | 24,918 |
| 27 | MICRON TECHNOLOGY | 0 | | 6,984 | | 8,878 |
| 28 | MICROSEMI CORP COM | 0 | | 1,391 | | 2,645 |
| 29 | MONDELEZ INTERNATIONAL | 0 | | 8,284 | | 8,556 |
| 30 | MOODYS CORP | 0 | | 7,057 | | 6,976 |
| 31 | NEOPHOTONICS CORP | 0 | | 997 | | 854 |
| 32 | NETFLIX COM INC | 0 | | 6,785 | | 8,666 |
| 33 | NEXTERA ENERGY INC SHS | 0 | | 3,325 | | 5,256 |
| 34 | NIKE INC CL B | 0 | | 17,276 | | 19,925 |
| 35 | NOKIA CORP ADR-A SHS | 0 | | 7,015 | | 5,868 |
| 36 | NORDEA BANK AB-SPON ADR | 0 | | 11,007 | | 10,136 |
| 37 | NOVARTIS AG SPNSRD ADR | 0 | | 9,601 | | 9,688 |
| 38 | O'REILLY AUTOMOTIVE INC | 0 | | 8,676 | | 9,744 |
| 39 | OCCIDENTAL PETROLEUM CORPORATIO | 0 | | 6,815 | | 6,268 |
| 40 | OMNICELL INC | 0 | | 1,104 | | 1,288 |
| 41 | ORBITAL ATK INC | 0 | | 2,267 | | 3,334 |
| 42 | OXFORD INDUSTRIES INC | 0 | | 2,213 | | 2,044 |
| 43 | PNC FINANCIAL SERVICES GROUP INC | 0 | | 11,120 | | 20,468 |
| 44 | PAYPAL HOLDINGS INC SHS | 0 | | 13,641 | | 14,762 |
| 45 | PEPSICO INC | 0 | | 7,877 | | 7,952 |
| 46 | PERNOD-RICARD SA-UNSPON | 0 | | 7,869 | | 7,357 |

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

| | | | 1,912,128 | 1,938,300 | 0 | 2,204,359 |
|----|---------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| | Description | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
| 47 | PFIZER INC COM | 0 | | 3,655 | | 3,703 |
| 48 | PHILIP MORRIS INTL INC | 0 | | 12,752 | | 11,711 |
| 49 | PIONEER NAT RES CO | 0 | | 13,218 | | 16,927 |
| 50 | PRICELINE COM INC | 0 | | 11,539 | | 21,991 |
| 51 | PRIMORIS SERVICES CORP | 0 | | 995 | | 1,116 |
| 52 | PRINCIPAL FINL GROUP INC | 0 | | 3,455 | | 6,422 |
| 53 | PRUDENTIAL PLC ADR | 0 | | 9,723 | | 8,595 |
| 54 | PUBLICIS S A NEW SPONSORED ADR | 0 | | 6,486 | | 5,485 |
| 55 | PULTE HOMES INC | 0 | | 8,112 | | 7,959 |
| 56 | QUALCOMM INC | 0 | | 11,141 | | 13,236 |
| 57 | RADIAN GROUP INC | 0 | | 3,295 | | 3,722 |
| 58 | RAYTHEON CO | 0 | | 13,397 | | 14,342 |
| 59 | REGENERON PHARMACEUTICALS INC | 0 | | 10,451 | | 9,911 |
| 60 | RELX PLC | 0 | | 8,998 | | 11,591 |
| 61 | ROCHE HLDG LTD SPONSORED ADR | 0 | | 26,619 | | 23,566 |
| 62 | RYMAN HOSPITALITY PPTYS | 0 | | 912 | | 1,134 |
| 63 | SMC CORP JAPAN | 0 | | 8,101 | | 7,428 |
| 64 | SALESFORCE COM INC | 0 | | 15,972 | | 15,540 |
| 65 | SAMSONITE INTL S A | 0 | | 6,303 | | 5,632 |
| 66 | SANTEN PHARMACEUTICAL | 0 | | 6,834 | | 7,069 |
| 67 | SAP AKTIENGESSELLSCHAFT ADR | 0 | | 10,181 | | 11,754 |
| 68 | SCANSOURCE INC | 0 | | 1,225 | | 1,210 |
| 69 | SCHNEIDER ELEC SA ADR | 0 | | 9,635 | | 7,886 |
| 70 | SERVICENOW INC | 0 | | 8,057 | | 9,069 |
| 71 | SGS SOC GEN SRVLLNCE ADR | 0 | | 9,055 | | 8,140 |
| 72 | SHERWIN-WILLIAMS COMPANY COMMON | 0 | | 8,305 | | 8,331 |
| 73 | SINCLAIR BROADCAST GROUP INC | 0 | | 2,174 | | 2,601 |
| 74 | SKYWEST INC | 0 | | 462 | | 911 |
| 75 | SODEXO ADR | 0 | | 7,512 | | 9,042 |
| 76 | SONOVA HOLD AG UNSPOND | 0 | | 6,132 | | 6,028 |
| 77 | SOUTHWEST AIRLINES CO | 0 | | 8,725 | | 8,722 |
| 78 | SOUTHWESTERN ENERGY CO | 0 | | 10,483 | | 3,679 |
| 79 | SPLUNK INC | 0 | | 9,262 | | 8,542 |
| 80 | STAMPS COM INC | 0 | | 1,381 | | 2,064 |
| 81 | STARBUCKS CORP COM | 0 | | 15,184 | | 18,322 |
| 82 | STATOIL ASA SPONSORED ADR | 0 | | 2,432 | | 2,462 |
| 83 | SUNCOR ENERGY INC NEW | 0 | | 9,073 | | 8,532 |
| 84 | SUPERNUS PHARMACEUTICALS | 0 | | 1,023 | | 1,464 |
| 85 | SWIFT TRANSPORTATION | 0 | | 1,414 | | 1,949 |
| 86 | SYNERGY RESOURCES CORP | 0 | | 1,843 | | 2,370 |
| 87 | TRI POINTE HOMES INC SHS | 0 | | 2,355 | | 2,066 |
| 88 | TAIWAN SEMICONDUCTOR ADR | 0 | | 2,425 | | 2,961 |
| 89 | TENARIS S A | 0 | | 4,894 | | 6,106 |
| 90 | TEVA PHARMACEUTICAL INDS ADR | 0 | | 7,736 | | 5,002 |
| 91 | TESSERA HOLDING CORPO | 0 | | 2,456 | | 2,873 |
| 92 | THERMO ELECTRON CORP | 0 | | 9,691 | | 8,889 |

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

| | Description | Num. Shares/ Face Value | 1,912,128 | | 1,938,300 | | 0 | | 2,204,359 | |
|-----|-----------------------------|----------------------------|----------------------------|---------------------------|---------------------|--------------------|---------------------|--------------------|-----------|--|
| | | | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year | FMV Beg. of Year | FMV End of Year | | |
| 93 | THOMSON CORP | 0 | | 4,853 | | 7,092 | | | | |
| 94 | THOR INDS INC | 0 | | 1,095 | | 2,001 | | | | |
| 95 | 3M CO | 0 | | 5,108 | | 8,928 | | | | |
| 96 | TOTAL FINA ELF S.A. ADR | 0 | | 7,884 | | 8,716 | | | | |
| 97 | TOYOTA MTR CORP ADR 2 COM | 0 | | 11,206 | | 11,603 | | | | |
| 98 | TRIUMPH GROUP INC NEW | 0 | | 5,022 | | 3,975 | | | | |
| 99 | U S CONCRETE INC | 0 | | 1,261 | | 2,030 | | | | |
| 100 | UMPQUA HLDGS CORP | 0 | | 1,669 | | 1,972 | | | | |
| 101 | UNILEVER NV NY SHARE F NEW | 0 | | 7,890 | | 8,171 | | | | |
| 102 | UNION PACIFIC CORP | 0 | | 18,725 | | 19,077 | | | | |
| 103 | UNITED TECHNOLOGIES CORP | 0 | | 11,689 | | 12,277 | | | | |
| 104 | UNITED HEALTH GROUP INC | 0 | | 21,361 | | 35,369 | | | | |
| 105 | UNUMPROVIDENT CORP | 0 | | 3,753 | | 5,491 | | | | |
| 106 | VCA ANTECH INC | 0 | | 1,155 | | 2,060 | | | | |
| 107 | VALEO ADR | 0 | | 6,890 | | 8,723 | | | | |
| 108 | VERIZON COMMUNICATIONS INC | 0 | | 12,578 | | 13,612 | | | | |
| 109 | VISA INC CL A SHRS | 0 | | 16,396 | | 30,818 | | | | |
| 110 | WEB COM GROUP INC | 0 | | 1,939 | | 1,798 | | | | |
| 111 | WELLS FARGO & CO NEW | 0 | | 22,628 | | 29,374 | | | | |
| 112 | WESBANCO INC | 0 | | 917 | | 1,292 | | | | |
| 113 | WESTERN ALLIANCE | 0 | | 1,933 | | 3,751 | | | | |
| 114 | WINTRUST FINL CORP | 0 | | 1,827 | | 2,975 | | | | |
| 115 | WOLVERINE WORLD WIDE INC | 0 | | 1,714 | | 1,866 | | | | |
| 116 | ZOETIS INC | 0 | | 14,603 | | 17,290 | | | | |
| 117 | CTRP COM INTL LTD | 0 | | 8,797 | | 7,760 | | | | |
| 118 | CYNOSURE INC VOTING COM | 0 | | 1,293 | | 1,140 | | | | |
| 119 | DAIKIN INDUSTRIES LTD | 0 | | 6,412 | | 9,771 | | | | |
| 120 | DANAHER CORP COMMON | 0 | | 8,945 | | 11,365 | | | | |
| 121 | DELEK US HLDGS INC | 0 | | 1,057 | | 1,204 | | | | |
| 122 | DEPOMED INC | 0 | | 659 | | 631 | | | | |
| 123 | DIAMONDBACK ENERGY INC | 0 | | 6,501 | | 7,175 | | | | |
| 124 | DOLLAR TREE INC | 0 | | 11,410 | | 11,191 | | | | |
| 125 | DOMINION RES INC VA NEW | 0 | | 3,853 | | 4,289 | | | | |
| 126 | DOW CHEMICAL COMPANY COMMON | 0 | | 6,193 | | 10,014 | | | | |
| 127 | DREW INDS INC COM NEW | 0 | | 1,039 | | 1,616 | | | | |
| 128 | DUPONT FABROS TECHNOLOGY | 0 | | 1,170 | | 1,757 | | | | |
| 129 | DYCOM INDUSTRIES INC | 0 | | 3,136 | | 3,051 | | | | |
| 130 | EOG RES INC | 0 | | 11,122 | | 12,638 | | | | |
| 131 | EPR PPTYS | 0 | | 1,918 | | 2,225 | | | | |
| 132 | EAGLE BANCORP INC MD | 0 | | 1,513 | | 2,011 | | | | |
| 133 | EBAY INC | 0 | | 1,946 | | 1,930 | | | | |
| 134 | ECOLAB INC COM | 0 | | 6,217 | | 7,033 | | | | |
| 135 | EDISON INTL | 0 | | 6,106 | | 8,351 | | | | |
| 136 | EDWARDS LIFESCIENCES CORP | 0 | | 10,878 | | 9,464 | | | | |
| 137 | ELECTRONICS FOR IMAGING INC | 0 | | 1,583 | | 2,368 | | | | |
| 138 | EMCOR GROUP INC COM | 0 | | 1,461 | | 1,840 | | | | |

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

| Description | | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg of Year | FMV End of Year |
|-------------|----------------------------------|---------------------------|----------------------------|---------------------------|--------------------|--------------------|
| 139 | EMERGENT BIOSOLUTIONS | 0 | 2,136 | 2,496 | 2,136 | 2,496 |
| 140 | ENBRIDGE INC | 0 | 4,283 | 4,844 | 4,283 | 4,844 |
| 141 | ENERSYS | 0 | 1,029 | 1,640 | 1,029 | 1,640 |
| 142 | ENTEGRIS INC | 0 | 1,069 | 1,629 | 1,069 | 1,629 |
| 143 | EURONET WORLDWIDE INC | 0 | 1,649 | 1,956 | 1,649 | 1,956 |
| 144 | EVERSOURCE ENERGY COM | 0 | 7,366 | 9,776 | 7,366 | 9,776 |
| 145 | EXPEDIA INC | 0 | 8,748 | 7,703 | 8,748 | 7,703 |
| 146 | EXXON MOBIL CORP | 0 | 12,740 | 13,088 | 12,740 | 13,088 |
| 147 | F N B CORP PA | 0 | 2,526 | 2,966 | 2,526 | 2,966 |
| 148 | FCB FINL HOLDINGS INC | 0 | 1,460 | 1,956 | 1,460 | 1,956 |
| 149 | FACEBOOK INC | 0 | 21,026 | 24,966 | 21,026 | 24,966 |
| 150 | FIDELITY NATL INFO SVCS | 0 | 9,139 | 9,531 | 9,139 | 9,531 |
| 151 | FIRST INTST BANCSYSTEM | 0 | 1,206 | 1,319 | 1,206 | 1,319 |
| 152 | FISERV INC COM | 0 | 7,782 | 7,865 | 7,782 | 7,865 |
| 153 | FLEETCOR TECHNOLOGIS INC | 0 | 10,989 | 11,039 | 10,989 | 11,039 |
| 154 | FORTIVE CORP | 0 | 7,015 | 8,742 | 7,015 | 8,742 |
| 155 | FORTUNE BRANDS HOME AND | 0 | 6,264 | 7,859 | 6,264 | 7,859 |
| 156 | GEA GROUP AG ADR | 0 | 4,818 | 4,708 | 4,818 | 4,708 |
| 157 | GENERAL DYNAMICS CORPORATION CO | 0 | 9,404 | 9,496 | 9,404 | 9,496 |
| 158 | GENERAL ELECTRIC CO | 0 | 12,969 | 14,884 | 12,969 | 14,884 |
| 159 | GIVAUDAN SA UNSP ADR | 0 | 7,363 | 9,198 | 7,363 | 9,198 |
| 160 | GLOBUS MED INC | 0 | 1,542 | 1,464 | 1,542 | 1,464 |
| 161 | GOLDMAN SACHS GROUP INC | 0 | 6,203 | 10,775 | 6,203 | 10,775 |
| 162 | GRAND CANYON EDUCATN INC | 0 | 1,623 | 2,104 | 1,623 | 2,104 |
| 163 | GRANITE CONSTR INC | 0 | 1,269 | 1,870 | 1,269 | 1,870 |
| 164 | GRAPHIC PACKAGING HLDG C | 0 | 2,388 | 2,608 | 2,388 | 2,608 |
| 165 | GREAT WESTN BANCORP INC | 0 | 2,619 | 3,705 | 2,619 | 3,705 |
| 166 | GULFPORT ENERGY NEW\$0 01 | 0 | 2,595 | 2,013 | 2,595 | 2,013 |
| 167 | HALLIBURTON COMPANY COM | 0 | 13,752 | 12,224 | 13,752 | 12,224 |
| 168 | HEADWATERS INC | 0 | 1,338 | 1,693 | 1,338 | 1,693 |
| 169 | HEINEKEN N V ADR | 0 | 6,363 | 6,023 | 6,363 | 6,023 |
| 170 | HENKEL KGAA SPN ADR | 0 | 9,684 | 11,305 | 9,684 | 11,305 |
| 171 | HILLTOP HLDGS INC | 0 | 1,395 | 2,295 | 1,395 | 2,295 |
| 172 | HILTON WORLDWIDE HLDGS INC | 0 | 12,383 | 13,192 | 12,383 | 13,192 |
| 173 | HOME BANCSHARES INC | 0 | 2,173 | 2,749 | 2,173 | 2,749 |
| 174 | HOME DEPOT INC USD 0.05 | 0 | 18,788 | 22,257 | 18,788 | 22,257 |
| 175 | HONEYWELL INTL INC | 0 | 12,834 | 14,018 | 12,834 | 14,018 |
| 176 | HOPE BANCORP INC SHS | 0 | 1,249 | 1,686 | 1,249 | 1,686 |
| 177 | HORACE MANN EDUCATORS CORP NEW | 0 | 908 | 1,198 | 908 | 1,198 |
| 178 | HUNTSMAN CORP | 0 | 1,704 | 2,271 | 1,704 | 2,271 |
| 179 | ICU MED INC | 0 | 1,511 | 1,768 | 1,511 | 1,768 |
| 180 | INTEGRATED DEVICE TECHNOLOGY INC | 0 | 1,270 | 1,531 | 1,270 | 1,531 |
| 181 | INTEL CORPORATION | 0 | 11,726 | 18,026 | 11,726 | 18,026 |
| 182 | INTERCONTINENTALEXCHANGE | 0 | 13,758 | 17,039 | 13,758 | 17,039 |
| 183 | INTERNATIONAL PAPER COMPANY COM | 0 | 4,058 | 5,359 | 4,058 | 5,359 |
| 184 | INTUITIVE SURGICAL INC | 0 | 8,611 | 9,513 | 8,611 | 9,513 |

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

| | Description | Num Shares/ Face Value | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
|-----|-----------------------------------|---------------------------|----------------------------|---------------------------|---------------------|--------------------|
| 185 | INTUIT INC COM | 0 | 7,885 | 7,885 | 0 | 7,793 |
| 186 | IRIDIUM COMMUNICATIONS | 0 | 1,574 | 1,574 | 0 | 1,430 |
| 187 | J P MORGAN CHASE & CO | 0 | 29,624 | 29,624 | 0 | 43,318 |
| 188 | J2 GLOBAL INC | 0 | 1,532 | 1,532 | 0 | 2,699 |
| 189 | ANADARKO PETE CORP | 0 | 6,825 | 6,825 | 0 | 6,067 |
| 190 | ANALOG DEVICES INC | 0 | 3,012 | 3,012 | 0 | 4,793 |
| 191 | APOGEE ENTERPRISES INC COM | 0 | 2,021 | 2,021 | 0 | 2,357 |
| 192 | APPLE COMPUTER INC COM | 0 | 33,950 | 33,950 | 0 | 36,599 |
| 193 | APPLIED MATERIALS INC | 0 | 4,728 | 4,728 | 0 | 6,454 |
| 194 | ARKEMA ADR | 0 | 7,563 | 7,563 | 0 | 7,523 |
| 195 | ASHFORD HOSPITALITY TRUST | 0 | 858 | 858 | 0 | 830 |
| 196 | ASTRAZENECA PLC SPONS ADR | 0 | 9,042 | 9,042 | 0 | 7,650 |
| 197 | AUTOMATIC DATA PROCESSING INC COM | 0 | 3,575 | 3,575 | 0 | 3,803 |
| 198 | BB&T CORP COM | 0 | 7,879 | 7,879 | 0 | 8,181 |
| 199 | BNP PARIBAS | 0 | 8,942 | 8,942 | 0 | 7,676 |
| 200 | BAIDU COM ADR | 0 | 7,045 | 7,045 | 0 | 6,905 |
| 201 | BANCO BILBAO VIZCAYA | 0 | 5,327 | 5,327 | 0 | 5,220 |
| 202 | BARCLAYS PLC ADR | 0 | 10,382 | 10,382 | 0 | 7,205 |
| 203 | BEZEG THE ISRAEL TELECOM | 0 | 6,730 | 6,730 | 0 | 7,009 |
| 204 | BIG LOTS INC | 0 | 1,587 | 1,587 | 0 | 1,808 |
| 205 | BLACKROCK INC CL A | 0 | 8,185 | 8,185 | 0 | 10,655 |
| 206 | BLOOMIN BRANDS INC | 0 | 2,667 | 2,667 | 0 | 2,434 |
| 207 | BOISE CASCADE CO DEL | 0 | 1,813 | 1,813 | 0 | 1,215 |
| 208 | BOSTON SCIENTIFIC CORP COM | 0 | 8,362 | 8,362 | 0 | 9,604 |
| 209 | BOYD GAMING CORP COM | 0 | 2,173 | 2,173 | 0 | 2,461 |
| 210 | BRAMBLES LTD SHS ADR | 0 | 3,554 | 3,554 | 0 | 4,065 |
| 211 | BRIDGESTONE CORP ADR | 0 | 6,268 | 6,268 | 0 | 6,678 |
| 212 | BRISTOL MYERS SQUIBB CO COM | 0 | 10,103 | 10,103 | 0 | 9,526 |
| 213 | BRITISH AMERICAN TOBACCO | 0 | 9,327 | 9,327 | 0 | 9,464 |
| 214 | BUILDERS FIRSTSOURCE INC | 0 | 1,651 | 1,651 | 0 | 1,547 |
| 215 | BUNZL PLC ADR | 0 | 7,605 | 7,605 | 0 | 8,462 |
| 216 | CBS CORP NEW CL B | 0 | 8,399 | 8,399 | 0 | 10,815 |
| 217 | CVS CORP | 0 | 2,825 | 2,825 | 0 | 2,367 |
| 218 | CACI INTERNATIONAL INC CL A | 0 | 2,231 | 2,231 | 0 | 2,237 |
| 219 | CALATLANTIC GROUP INC | 0 | 2,582 | 2,582 | 0 | 2,075 |
| 220 | CALLON PETE CO DEL | 0 | 1,824 | 1,824 | 0 | 1,860 |
| 221 | CANADIAN NAT RES LTD | 0 | 5,121 | 5,121 | 0 | 5,962 |
| 222 | CARRIZO OIL & GAS INC | 0 | 1,904 | 1,904 | 0 | 2,129 |
| 223 | CATERPILLAR INC | 0 | 6,099 | 6,099 | 0 | 7,048 |
| 224 | CELGENE CORP | 0 | 17,240 | 17,240 | 0 | 21,645 |
| 225 | CHARTER COMMUNICATIONS | 0 | 6,481 | 6,481 | 0 | 8,638 |
| 226 | CHEMICAL FINL CORP | 0 | 1,177 | 1,177 | 0 | 2,167 |
| 227 | CHESAPEAKE UTILS CORP | 0 | 1,003 | 1,003 | 0 | 1,071 |
| 228 | CHEVRONTXACO CORP | 0 | 18,894 | 18,894 | 0 | 19,774 |
| 229 | CINEMARK HLDGS INC | 0 | 1,791 | 1,791 | 0 | 1,995 |
| 230 | CISCO SYS INC | 0 | 16,774 | 16,774 | 0 | 22,363 |

1,912,128

1,938,300

0

2,204,359

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

| | | 1,912,128 | 1,938,300 | 0 | 2,204,359 |
|-------------|----------------------------------|----------------------------|---------------------------|---------------------|--------------------|
| Description | | Book Value Beg. of Year | Book Value End of Year | FMV Beg. of Year | FMV End of Year |
| 231 | CIRRUS LOGIC INC | 0 | 832 | | 1,414 |
| 232 | CITIGROUP INC COM NEW | 0 | 17,538 | | 21,692 |
| 233 | COGNIZANT TECHNOLOGY SOLUTIONS | 0 | 11,933 | | 11,990 |
| 234 | COHERENT INC | 0 | 1,144 | | 2,336 |
| 235 | COLUMBIA PPTY TR INC COM | 0 | 1,650 | | 1,663 |
| 236 | COMCAST CORP NEW CL A | 0 | 20,216 | | 23,339 |
| 237 | CIE FINANCIERE RICHEMONT | 0 | 7,557 | | 5,412 |
| 238 | COMPASS GROUP PLC SHS | 0 | 7,397 | | 8,443 |
| 239 | CONTINENTAL AG SPONSORED ADR | 0 | 7,886 | | 6,584 |
| 240 | COSTCO WHSL CORP NEW | 0 | 10,372 | | 11,848 |
| 241 | COSTAR GROUP INC | 0 | 7,368 | | 8,294 |
| 242 | ALLERGAN PLC | 0 | 11,635 | | 9,030 |
| 243 | AON PLC | 0 | 6,899 | | 10,595 |
| 244 | ARRIS INTL LTD SHS | 0 | 2,287 | | 2,169 |
| 245 | CARDTRONICS LTD-CL A | 0 | 926 | | 1,855 |
| 246 | EATON CORP PLC | 0 | 10,868 | | 12,479 |
| 247 | FABRINET | 0 | 822 | | 1,330 |
| 248 | HORIZON PHARMA PLC | 0 | 1,215 | | 1,036 |
| 249 | INGERSOLL-RAND PLC | 0 | 6,964 | | 11,181 |
| 250 | INVENCO LTD | 0 | 9,193 | | 9,496 |
| 251 | MEDTRONIC PLC SHS | 0 | 12,342 | | 11,539 |
| 252 | NIELSEN HOLDINGS PLC SHS | 0 | 17,002 | | 14,431 |
| 253 | NORWEGIAN CRUISE LINE | 0 | 5,280 | | 6,124 |
| 254 | SIGNET JEWELERS LTD SHS | 0 | 7,328 | | 5,467 |
| 255 | WILLIS TOWERS WATSON PLC | 0 | 6,171 | | 5,992 |
| 256 | CHUBB LTD | 0 | 8,283 | | 12,816 |
| 257 | UBS GROUP AG NAMEN-AKT | 0 | 11,886 | | 11,047 |
| 258 | TE CONNECTIVITY LTD | 0 | 5,553 | | 6,235 |
| 259 | TRINSEO S.A. REG.SHS | 0 | 2,263 | | 2,609 |
| 260 | CHECK POINT SOFTWARE TECHNOLOGIE | 0 | 7,705 | | 10,304 |
| 261 | AERCAP HOLDINGS N.V. SHS | 0 | 5,909 | | 6,158 |
| 262 | ASML HLDG NV NY REG SHS | 0 | 10,546 | | 13,464 |
| 263 | MOBILEYE ORD | 0 | 11,306 | | 10,674 |
| 264 | NXP SEMICONDUCTORS N V | 0 | 7,503 | | 8,723 |
| 265 | SENSATA TECH HLDNG BV, | 0 | 9,077 | | 8,803 |
| 266 | BROADCOM LTD | 0 | 10,747 | | 13,965 |
| 267 | AMAG PHARMACEUTICALS INC | 0 | 1,674 | | 1,670 |
| 268 | AMN HEALTHCARE SVCS INC | 0 | 808 | | 1,576 |
| 269 | ANI PHARMACEUTICALS INC | 0 | 1,335 | | 1,212 |
| 270 | ACADIA HEALTHCARE CO INC | 0 | 3,512 | | 1,920 |
| 271 | ADOBE SYS INC COM | 0 | 8,597 | | 11,324 |
| 272 | AGRIUM INC | 0 | 4,914 | | 5,329 |
| 273 | AIR LIQUIDE ADR | 0 | 6,953 | | 7,406 |
| 274 | ALEXION PHARMACEUTICALS INC | 0 | 9,229 | | 8,932 |
| 275 | ALIBABA GROUP HOLDING LT | 0 | 17,162 | | 17,825 |
| 276 | ALPHABET INC SHS CL C | 0 | 13,917 | | 20,839 |

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

| | | 1,912,128 | 1,938,300 | 0 | 2,204,359 |
|-------------|--------------------------------|---------------------------|-------------|-------------|-------------|
| Description | | Book Value | Book Value | FMV | FMV |
| | | End of Year | End of Year | End of Year | End of Year |
| | | Num Shares/ Face Value | FMV | FMV | FMV |
| | | End of Year | End of Year | End of Year | End of Year |
| 277 | ALPHABET INC SHS CL A | 0 | 11,208 | | 19,019 |
| 278 | AMAZON COM INC | 0 | 18,079 | | 30,745 |
| 279 | AMERICAN AXLE & MFG HLDGS INC | 0 | 2,192 | | 2,663 |
| 280 | AMERICAN EAGLE OUTFITTERS INC | 0 | 1,867 | | 1,654 |
| 281 | AMERICAN EQUITY INVT LIFE HLDG | 0 | 2,056 | | 2,096 |
| 282 | AMERICAN INTERNATIONAL | 0 | 5,491 | | 9,209 |
| 283 | AMERICAN TOWER REIT INC | 0 | 7,929 | | 10,145 |
| 284 | AMGEN INC | 0 | 6,872 | | 6,579 |

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

| Asset Description | | Basis of Valuation | Book Value Beg. of Year | Book Value End of Year | FMV End of Year |
|-------------------|------------------------|--------------------|-------------------------|------------------------|-----------------|
| 1 | | | 402,356 | 394,607 | 343,620 |
| 2 | PIMCO FIXED INCOME SHS | | 0 | 209,635 | 170,659 |
| 3 | PIMCO FIXED INCOME SHS | | 0 | 184,972 | 172,961 |

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

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

| | | | |
|---|--|---|-----|
| 1 | GAIN ON PY SALES SETTLED IN CY | 1 | 39 |
| 2 | MUTUAL FUND INCOME ADDITION | 2 | 191 |
| 3 | PURCHASE OF ACCRUED INTEREST C/O FROM PY | 3 | 422 |
| 4 | Total | 4 | 652 |

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

| | | | |
|---|------------------------------------|---|--------|
| 1 | BOND AMORTIZATION | 1 | 440 |
| 2 | GAIN ON CY SALES NOT SETTLED AT YE | 2 | 17,321 |
| 3 | MUTUAL FUND INCOME SUBTRACTION | 3 | 1,069 |
| 4 | COST BASIS ADJUSTMENT | 4 | 3,271 |
| 5 | Total | 5 | 22,101 |

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

| CUIR # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses | Amount |
|--------|-------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|--------|
| | | | | | | | | | | | | | |
| 70 | DELEK US HLDGS INC | 12/17/2015 | 11/16/2016 | 92 | | | 118 | -26 | 0 | 0 | 0 | 0 | 0 |
| 71 | DELEK US HLDGS INC | 12/17/2015 | 12/29/2016 | 71 | | | 71 | 0 | 0 | 0 | 0 | 0 | 0 |
| 72 | DELTA AIR LINES INC | 7/31/2013 | 11/15/2016 | 927 | | | 450 | 477 | 0 | 0 | 0 | 0 | 477 |
| 73 | DELTA AIR LINES INC | 7/31/2013 | 3/9/2016 | 561 | | | 257 | 304 | 0 | 0 | 0 | 0 | 304 |
| 74 | DELTA AIR LINES INC | 7/31/2013 | 3/22/2016 | 1,766 | | | 770 | 996 | 0 | 0 | 0 | 0 | 996 |
| 75 | DELTA AIR LINES INC | 7/31/2013 | 4/1/2016 | 141 | | | 64 | 77 | 0 | 0 | 0 | 0 | 77 |
| 76 | PRIMORIS SERVICES CORP | 12/29/2012 | 11/16/2016 | 120 | | | 75 | 45 | 0 | 0 | 0 | 0 | 45 |
| 77 | PRIMORIS SERVICES CORP | 12/29/2012 | 11/17/2016 | 215 | | | 134 | 81 | 0 | 0 | 0 | 0 | 81 |
| 78 | PRINCIPAL FINANCIAL GRP | 12/29/2012 | 12/29/2016 | 47 | | | 30 | 17 | 0 | 0 | 0 | 0 | 17 |
| 79 | PRINCIPAL FINANCIAL GRP | 12/29/2012 | 11/16/2016 | 389 | | | 197 | 202 | 0 | 0 | 0 | 0 | 202 |
| 80 | PRINCIPAL FINANCIAL GRP | 12/29/2012 | 12/29/2016 | 346 | | | 169 | 177 | 0 | 0 | 0 | 0 | 177 |
| 81 | PROCTER & GAMBLE CO | 2/8/2016 | 2/29/2016 | 1,374 | | 19 | 1,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| 82 | PROCTER & GAMBLE CO | 2/8/2016 | 3/1/2016 | 974 | | | 980 | -6 | 0 | 0 | 0 | 0 | -6 |
| 83 | PROCTER & GAMBLE CO | 2/8/2016 | 3/1/2016 | 568 | | 5 | 574 | -1 | 0 | 0 | 0 | 0 | -1 |
| 84 | PROCTER & GAMBLE CO | 2/8/2016 | 3/1/2016 | 1,380 | | | 1,408 | -28 | 0 | 0 | 0 | 0 | -28 |
| 85 | PROCTER & GAMBLE CO | 2/8/2016 | 3/2/2016 | 1,624 | | | 1,634 | -10 | 0 | 0 | 0 | 0 | -10 |
| 86 | PROCTER & GAMBLE CO | 2/8/2016 | 3/2/2016 | 568 | | | 577 | -9 | 0 | 0 | 0 | 0 | -9 |
| 87 | PRIVATE BANCORP INC DEL | 3/1/2016 | 6/17/2016 | 118 | | | 105 | 13 | 0 | 0 | 0 | 0 | 13 |
| 88 | PRIVATE BANCORP INC DEL | 3/15/2016 | 7/14/2016 | 44 | | | 39 | 5 | 0 | 0 | 0 | 0 | 5 |
| 89 | PRIVATE BANCORP INC DEL | 3/1/2016 | 7/14/2016 | 311 | | | 244 | 67 | 0 | 0 | 0 | 0 | 67 |
| 90 | PRIVATE BANCORP INC DEL | 3/15/2016 | 8/9/2016 | 44 | | | 39 | 5 | 0 | 0 | 0 | 0 | 5 |
| 91 | PRIVATE BANCORP INC DEL | 3/15/2016 | 8/15/2016 | 311 | | | 270 | 41 | 0 | 0 | 0 | 0 | 41 |
| 92 | PRIVATE BANCORP INC DEL | 3/16/2016 | 8/15/2016 | 316 | | | 272 | 44 | 0 | 0 | 0 | 0 | 44 |
| 93 | PRIVATE BANCORP INC DEL | 3/16/2016 | 8/15/2016 | 360 | | | 316 | 44 | 0 | 0 | 0 | 0 | 44 |
| 94 | PRIVATE BANCORP INC DEL | 3/16/2016 | 8/17/2016 | 311 | | | 244 | 67 | 0 | 0 | 0 | 0 | 67 |
| 95 | PUBLICIS GROUPE SPOB AD | 7/31/2013 | 12/29/2016 | 157 | | | 178 | -21 | 0 | 0 | 0 | 0 | -21 |
| 96 | PUBLICIS GROUPE SPOB AD | 4/5/2013 | 6/1/2016 | 124 | | | 123 | 1 | 0 | 0 | 0 | 0 | 1 |
| 97 | PUBLICIS GROUPE SPOB AD | 7/31/2013 | 6/2/2016 | 232 | | | 263 | -31 | 0 | 0 | 0 | 0 | -31 |
| 98 | FNMA PAT1888 04 50%2041 | 5/25/2016 | 5/25/2016 | 58 | | | 58 | 0 | 0 | 0 | 0 | 0 | 0 |
| 99 | FNMA PAT1888 04 50%2041 | 6/27/2016 | 6/27/2016 | 77 | | | 77 | 0 | 0 | 0 | 0 | 0 | 0 |
| 100 | FNMA PAT1888 04 50%2041 | 7/25/2016 | 7/25/2016 | 69 | | | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101 | FNMA PAT1888 04 50%2041 | 8/25/2016 | 8/25/2016 | 53 | | | 53 | 0 | 0 | 0 | 0 | 0 | 0 |
| 102 | FNMA PAT1888 04 50%2041 | 9/26/2016 | 9/26/2016 | 69 | | | 69 | 0 | 0 | 0 | 0 | 0 | 0 |
| 103 | FNMA PAT1888 04 50%2041 | 10/25/2016 | 10/25/2016 | 68 | | | 68 | 0 | 0 | 0 | 0 | 0 | 0 |
| 104 | FNMA PAT1888 04 50%2041 | 11/25/2016 | 11/25/2016 | 75 | | | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 105 | FNMA PAT1888 04 50%2041 | 12/27/2016 | 12/27/2016 | 64 | | | 64 | 0 | 0 | 0 | 0 | 0 | 0 |
| 106 | FNMA PAT1888 04 50%2041 | 1/25/2017 | 1/25/2017 | 66 | | | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 107 | FNMA PAT3626 04%2042 | 2/25/2016 | 2/25/2016 | 82 | | | 82 | 0 | 0 | 0 | 0 | 0 | 0 |
| 108 | FNMA PAT3626 04%2042 | 3/28/2016 | 3/28/2016 | 83 | | | 83 | 0 | 0 | 0 | 0 | 0 | 0 |
| 109 | FNMA PAT3626 04%2042 | 4/23/2016 | 4/23/2016 | 59 | | | 59 | 0 | 0 | 0 | 0 | 0 | 0 |
| 110 | FNMA PAT3626 04%2042 | 5/25/2016 | 5/25/2016 | 89 | | | 89 | 0 | 0 | 0 | 0 | 0 | 0 |
| 111 | FNMA PAT3626 04%2042 | 6/27/2016 | 6/27/2016 | 37 | | | 37 | 0 | 0 | 0 | 0 | 0 | 0 |
| 112 | FNMA PAT3626 04%2042 | 7/31/2013 | 2/18/2016 | 582 | | | 386 | 196 | 0 | 0 | 0 | 0 | 196 |
| 113 | APPLE INC | 3/26/2014 | 2/25/2016 | 2,022 | | | 1,637 | 385 | 0 | 0 | 0 | 0 | 385 |
| 114 | APPLE INC | 4/8/2014 | 2/25/2016 | 674 | | | 523 | 149 | 0 | 0 | 0 | 0 | 149 |
| 115 | APPLE INC | 4/11/2014 | 2/25/2016 | 674 | | | 519 | 155 | 0 | 0 | 0 | 0 | 155 |
| 116 | APPLE INC | 4/11/2014 | 4/27/2016 | 488 | | | 371 | 117 | 0 | 0 | 0 | 0 | 117 |
| 117 | APPLE INC | 4/29/2014 | 5/12/2016 | 631 | | | 582 | 49 | 0 | 0 | 0 | 0 | 49 |
| 118 | APPLE INC | 5/24/2016 | 5/24/2016 | 26 | | | 23 | 3 | 0 | 0 | 0 | 0 | 3 |
| 119 | APPLE INC | 5/24/2016 | 8/6/2016 | 26 | | | 8 | 18 | 0 | 0 | 0 | 0 | 18 |
| 120 | APTEVO THERAPEUTICS INC | 2/6/2014 | 8/8/2016 | 9 | | | 10 | -1 | 0 | 0 | 0 | 0 | -1 |
| 121 | APTEVO THERAPEUTICS INC | 2/6/2014 | 8/8/2016 | 11 | | | 7 | 4 | 0 | 0 | 0 | 0 | 4 |
| 122 | APTEVO THERAPEUTICS INC | 2/6/2014 | 8/8/2016 | 3 | | | 3 | 0 | 0 | 0 | 0 | 0 | 0 |
| 123 | APTEVO THERAPEUTICS INC | 10/21/2014 | 8/8/2016 | 503 | | | 663 | -160 | 0 | 0 | 0 | 0 | -160 |
| 124 | ALIBABA GROUP HOLDING L | 11/4/2016 | 11/4/2016 | 216 | | | 298 | -82 | 0 | 0 | 0 | 0 | -82 |
| 125 | ALIBABA GROUP HOLDING L | 10/22/2014 | 11/4/2016 | 431 | | | 575 | -144 | 0 | 0 | 0 | 0 | -144 |
| 126 | ALIBABA GROUP HOLDING L | 10/22/2014 | 11/5/2016 | 1,150 | | | 1,630 | -480 | 0 | 0 | 0 | 0 | -480 |
| 127 | ALIBABA GROUP HOLDING L | 10/22/2014 | 2/3/2016 | 965 | | | 1,239 | -274 | 0 | 0 | 0 | 0 | -274 |
| 128 | ALIBABA GROUP HOLDING L | 10/22/2014 | 2/3/2016 | 1,545 | | | 2,395 | -850 | 0 | 0 | 0 | 0 | -850 |
| 129 | ALIBABA GROUP HOLDING L | 10/22/2014 | 2/3/2016 | 618 | | | 1,059 | -441 | 0 | 0 | 0 | 0 | -441 |
| 130 | ALIBABA GROUP HOLDING L | 12/30/2014 | 2/3/2016 | 3,461 | | | 4,806 | -1,345 | 0 | 0 | 0 | 0 | -1,345 |
| 131 | ALIBABA GROUP HOLDING L | 5/7/2015 | 2/3/2016 | 350 | | | 343 | 7 | 0 | 0 | 0 | 0 | 7 |
| 132 | ALIBABA GROUP HOLDING L | 12/29/2016 | 12/29/2016 | 350 | | | 350 | 0 | 0 | 0 | 0 | 0 | 0 |

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

Table with columns: Long Term CG Distributions, Short Term CG Distributions, Amount, Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj. Basis or Losses. Rows 139-207.

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 1,288,117 | | 70,566 | | 70,566 | | 70,566 | | 70,566 | |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|--|--------|--|
| 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 | | |
| 346 WELLS FARGO & CO NEW DE | 949746101 | | 12/29/2012 | 11/16/2016 | 2,059 | | 0 | 1,351 | 698 | 0 | 0 | 0 | 698 | | |
| 347 WELLS FARGO & CO NEW DE | 949746101 | | 12/29/2012 | 12/29/2016 | 1,475 | | 0 | 918 | 557 | 0 | 0 | 0 | 557 | | |
| 348 WESBANCO INC | 950810101 | | 7/31/2013 | 11/16/2016 | 114 | | 0 | 90 | 24 | 0 | 0 | 0 | 24 | | |
| 349 WESBANCO INC | 950810101 | | 7/31/2013 | 12/29/2016 | 86 | | 0 | 60 | 26 | 0 | 0 | 0 | 26 | | |
| 350 WESTERN ALLIANCE | 957638109 | | 9/5/2013 | 5/26/2016 | 224 | | 0 | 100 | 124 | 0 | 0 | 0 | 124 | | |
| 351 WESTERN ALLIANCE | 957638109 | | 9/5/2013 | 8/15/2016 | 179 | | 0 | 83 | 96 | 0 | 0 | 0 | 96 | | |
| 352 WESTERN ALLIANCE | 957638109 | | 9/5/2013 | 10/3/2016 | 186 | | 0 | 83 | 103 | 0 | 0 | 0 | 103 | | |
| 353 WESTERN ALLIANCE | 957638109 | | 9/17/2013 | 11/14/2016 | 361 | | 0 | 145 | 216 | 0 | 0 | 0 | 216 | | |
| 354 BRUNSWICK CORP | 117043109 | | 7/25/2014 | 3/11/2016 | 224 | | 0 | 215 | 9 | 0 | 0 | 0 | 9 | | |
| 355 BRUNSWICK CORP | 117043109 | | 7/25/2014 | 4/11/2016 | 233 | | 0 | 215 | 18 | 0 | 0 | 0 | 18 | | |
| 356 BRUNSWICK CORP | 117043109 | | 7/25/2014 | 4/25/2016 | 50 | | 0 | 43 | 7 | 0 | 0 | 0 | 7 | | |
| 357 BRUNSWICK CORP | 117043109 | | 8/12/2014 | 4/25/2016 | 50 | | 0 | 41 | 9 | 0 | 0 | 0 | 9 | | |
| 358 BRUNSWICK CORP | 117043109 | | 8/12/2014 | 6/3/2016 | 328 | | 0 | 290 | 38 | 0 | 0 | 0 | 38 | | |
| 359 BRUNSWICK CORP | 117043109 | | 8/12/2014 | 6/7/2016 | 237 | | 0 | 212 | 25 | 0 | 0 | 0 | 25 | | |
| 360 BRUNSWICK CORP | 117043109 | | 8/12/2014 | 6/7/2016 | 95 | | 0 | 83 | 12 | 0 | 0 | 0 | 12 | | |
| 361 BRUNSWICK CORP | 117043109 | | 8/18/2014 | 6/8/2016 | 96 | | 0 | 85 | 11 | 0 | 0 | 0 | 11 | | |
| 362 BRUNSWICK CORP | 117043109 | | 11/12/2014 | 6/8/2016 | 240 | | 0 | 244 | -4 | 0 | 0 | 0 | -4 | | |
| 363 BUILDERS FIRSTSOURCE IN | 12008107 | | 12/9/2012 | 12/29/2016 | 99 | | 10 | 109 | 0 | 0 | 0 | 0 | 0 | | |
| 364 BUNZL PLC ADR | 120738406 | | 12/29/2012 | 5/25/2016 | 1,594 | | 0 | 885 | 709 | 0 | 0 | 0 | 709 | | |
| 365 BUNZL PLC ADR | 120738406 | | 12/29/2012 | 12/29/2016 | 76 | | 0 | 48 | 27 | 0 | 0 | 0 | 27 | | |
| 366 BUNZL PLC ADR | 120738406 | | 7/31/2013 | 12/29/2016 | 102 | | 0 | 86 | 16 | 0 | 0 | 0 | 16 | | |
| 367 CBS CORP NEW CL B | 124857202 | | 12/29/2012 | 11/16/2016 | 711 | | 0 | 447 | 264 | 0 | 0 | 0 | 264 | | |
| 368 CBS CORP NEW CL B | 124857202 | | 12/29/2012 | 12/29/2016 | 582 | | 0 | 335 | 247 | 0 | 0 | 0 | 247 | | |
| 369 CNO FINL GROUP INC | 12621E103 | | 3/22/2013 | 5/19/2016 | 249 | | 0 | 151 | 98 | 0 | 0 | 0 | 98 | | |
| 370 CNO FINL GROUP INC | 12621E103 | | 3/22/2013 | 6/3/2016 | 158 | | 0 | 93 | 65 | 0 | 0 | 0 | 65 | | |
| 371 CNO FINL GROUP INC | 12621E103 | | 3/22/2013 | 8/8/2016 | 218 | | 0 | 128 | 90 | 0 | 0 | 0 | 90 | | |
| 372 CNO FINL GROUP INC | 12621E103 | | 3/26/2013 | 8/1/2016 | 204 | | 0 | 139 | 65 | 0 | 0 | 0 | 65 | | |
| 373 FNMA P995672 04 50%2039 | 31416CCH7 | | 1/25/2017 | 12/5/2017 | 213 | | 0 | 213 | 0 | 0 | 0 | 0 | 0 | | |
| 374 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 2/25/2016 | 2/25/2016 | 26 | | 0 | 26 | 0 | 0 | 0 | 0 | 0 | | |
| 375 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 3/28/2016 | 3/28/2016 | 52 | | 0 | 52 | 0 | 0 | 0 | 0 | 0 | | |
| 376 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 4/25/2016 | 4/25/2016 | 56 | | 0 | 56 | 0 | 0 | 0 | 0 | 0 | | |
| 377 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 5/25/2016 | 5/25/2016 | 38 | | 0 | 38 | 0 | 0 | 0 | 0 | 0 | | |
| 378 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 6/27/2016 | 6/27/2016 | 47 | | 0 | 47 | 0 | 0 | 0 | 0 | 0 | | |
| 379 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 6/27/2016 | 6/27/2016 | 47 | | 0 | 47 | 0 | 0 | 0 | 0 | 0 | | |
| 380 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 6/27/2016 | 6/27/2016 | 47 | | 0 | 47 | 0 | 0 | 0 | 0 | 0 | | |
| 381 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 7/25/2016 | 7/25/2016 | 45 | | 0 | 45 | 0 | 0 | 0 | 0 | 0 | | |
| 382 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 8/25/2016 | 8/25/2016 | 34 | | 0 | 34 | 0 | 0 | 0 | 0 | 0 | | |
| 383 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 9/26/2016 | 9/26/2016 | 36 | | 0 | 36 | 0 | 0 | 0 | 0 | 0 | | |
| 384 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 10/25/2016 | 10/25/2016 | 40 | | 0 | 40 | 0 | 0 | 0 | 0 | 0 | | |
| 385 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 11/25/2016 | 11/25/2016 | 46 | | 0 | 46 | 0 | 0 | 0 | 0 | 0 | | |
| 386 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 12/27/2016 | 12/27/2016 | 28 | | 0 | 28 | 0 | 0 | 0 | 0 | 0 | | |
| 387 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 1/25/2017 | 1/25/2017 | 37 | | 0 | 37 | 0 | 0 | 0 | 0 | 0 | | |
| 388 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 1/25/2017 | 1/25/2017 | 37 | | 0 | 37 | 0 | 0 | 0 | 0 | 0 | | |
| 389 FNMA PAA7681 04 50%2039 | 31416RRB1 | | 1/25/2017 | 1/25/2017 | 37 | | 0 | 37 | 0 | 0 | 0 | 0 | 0 | | |
| 390 FNMA PAC9588 04 50%2040 | 31417VQW6 | | 1/25/2017 | 1/25/2017 | 75 | | 0 | 75 | 0 | 0 | 0 | 0 | 0 | | |
| 391 FNMA PAC9588 04 50%2040 | 31417VQW6 | | 1/25/2017 | 1/25/2017 | 75 | | 0 | 75 | 0 | 0 | 0 | 0 | 0 | | |
| 392 PARSLEY ENERGY INC SHS | 701877102 | | 5/17/2016 | 9/30/2016 | 188 | | 0 | 154 | 44 | 0 | 0 | 0 | 44 | | |
| 393 PARSLEY ENERGY INC SHS | 701877102 | | 5/17/2016 | 10/12/2016 | 251 | | 0 | 180 | 71 | 0 | 0 | 0 | 71 | | |
| 394 PARSLEY ENERGY INC SHS | 701877102 | | 5/17/2016 | 10/12/2016 | 215 | | 0 | 154 | 61 | 0 | 0 | 0 | 61 | | |
| 395 PARSLEY ENERGY INC SHS | 701877102 | | 6/6/2016 | 10/14/2016 | 72 | | 0 | 52 | 20 | 0 | 0 | 0 | 20 | | |
| 396 PARSLEY ENERGY INC SHS | 701877102 | | 6/6/2016 | 10/14/2016 | 326 | | 0 | 231 | 95 | 0 | 0 | 0 | 95 | | |
| 397 PARSLEY ENERGY INC SHS | 701877102 | | 5/25/2016 | 10/14/2016 | 109 | | 0 | 77 | 32 | 0 | 0 | 0 | 32 | | |
| 398 PARSLEY ENERGY INC SHS | 701877102 | | 6/8/2016 | 10/18/2016 | 290 | | 0 | 222 | 68 | 0 | 0 | 0 | 68 | | |
| 399 PARSLEY ENERGY INC SHS | 701877102 | | 6/6/2016 | 10/18/2016 | 254 | | 0 | 183 | 71 | 0 | 0 | 0 | 71 | | |
| 400 PARSLEY ENERGY INC SHS | 701877102 | | 6/16/2016 | 10/20/2016 | 396 | | 0 | 287 | 109 | 0 | 0 | 0 | 109 | | |
| 401 PARSLEY ENERGY INC SHS | 701877102 | | 6/8/2016 | 10/20/2016 | 144 | | 0 | 111 | 33 | 0 | 0 | 0 | 33 | | |
| 402 PAYPAL HOLDINGS INC SHS | 70450Y103 | | 1/23/2015 | 12/29/2016 | 200 | | 0 | 170 | 30 | 0 | 0 | 0 | 30 | | |
| 403 PAYPAL HOLDINGS INC SHS | 70450Y103 | | 1/22/2015 | 12/29/2016 | 240 | | 0 | 203 | 37 | 0 | 0 | 0 | 37 | | |
| 404 PENNYMAC MTG INVT TR | 70931T103 | | 12/29/2012 | 3/14/2016 | 202 | | 0 | 363 | -161 | 0 | 0 | 0 | -161 | | |
| 405 PENNYMAC MTG INVT TR | 70931T103 | | 12/29/2012 | 3/18/2016 | 233 | | 0 | 412 | -179 | 0 | 0 | 0 | -179 | | |
| 406 PENNYMAC MTG INVT TR | 70931T103 | | 7/31/2013 | 3/23/2016 | 95 | | 0 | 149 | -54 | 0 | 0 | 0 | -54 | | |
| 407 PENNYMAC MTG INVT TR | 70931T103 | | 2/1/2013 | 3/23/2016 | 95 | | 0 | 182 | -87 | 0 | 0 | 0 | -87 | | |
| 408 PENNYMAC MTG INVT TR | 70931T103 | | 12/29/2012 | 3/23/2016 | 41 | | 0 | 63 | -21 | 0 | 0 | 0 | -21 | | |
| 409 PENNYMAC MTG INVT TR | 70931T103 | | 11/12/2014 | 3/30/2016 | 41 | | 0 | 63 | -22 | 0 | 0 | 0 | -22 | | |
| 410 FNMA PAD1656 04 50%2040 | 31418NZW3 | | 11/25/2016 | 11/25/2016 | 38 | | 0 | 38 | 0 | 0 | 0 | 0 | 0 | | |
| 411 FNMA PAD1656 04 50%2040 | 31418NZW3 | | 12/27/2016 | 12/27/2016 | 43 | | 0 | 43 | 0 | 0 | 0 | 0 | 0 | | |
| 412 FNMA PAD1656 04 50%2040 | 31418NZW3 | | 1/25/2017 | 1/25/2017 | 43 | | 0 | 43 | 0 | 0 | 0 | 0 | 0 | | |
| 413 FNMA PAD8529 04 50%2040 | 31418WPP9 | | 2/25/2016 | 2/25/2016 | 73 | | 0 | 73 | 0 | 0 | 0 | 0 | 0 | | |
| 414 FNMA PAD8529 04 50%2040 | 31418WPP9 | | 2/25/2016 | 2/25/2016 | 73 | | 0 | 73 | 0 | 0 | 0 | 0 | 0 | | |

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

| Amount | Long Term CG Distributions | Short Term CG Distributions | 5,290 | | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 4,627 | 1,288,117 | 70,566 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | 0 | 0 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | 70,566 |
|---------|------------------------------|-----------------------------|------------------|------------------|-------------------|----------------------|-------------------|----------------------|-------------|--------|----------------------|-------------------------------|----------------------|-------------------------------|-----------------------------------|---|-----------------------------------|---|--------|
| | | | CG Distributions | CG Distributions | | | | | | | | | | | | | | | |
| CUSIP # | Description of Property Sold | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 4,627 | 1,288,117 | 70,566 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | 0 | 0 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | 70,566 | | |
| 484 | BAYER AG SP ADR | SP ADR | 3/26/2014 | 11/14/2016 | 604 | | | | | 808 | -204 | 0 | 0 | 0 | 0 | 0 | 0 | -204 | -204 |
| 485 | BAYER AG SP ADR | SP ADR | 7/31/2013 | 11/14/2016 | 3,319 | | | | | 3,829 | -510 | 0 | 0 | 0 | 0 | 0 | 0 | -510 | -510 |
| 486 | BAYER AG SP ADR | SP ADR | 11/13/2015 | 11/14/2016 | 129 | | | | | 129 | -28 | 0 | 0 | 0 | 0 | 0 | 0 | -28 | -28 |
| 487 | BEZEL THE ISRAEL TELECO | SP ADR | 3/17/2015 | 12/29/2016 | 142 | | | | | 129 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| 488 | BIG LOTS INC COM | COM | 1/9/2015 | 4/11/2016 | 135 | | | | | 130 | 5 | 0 | 0 | 0 | 0 | 0 | 0 | 5 | 5 |
| 489 | BIG LOTS INC COM | COM | 1/9/2015 | 5/31/2016 | 207 | | | | | 173 | 34 | 0 | 0 | 0 | 0 | 0 | 0 | 34 | 34 |
| 490 | BIG LOTS INC COM | COM | 1/12/2015 | 7/27/2016 | 53 | | | | | 44 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 9 | 9 |
| 491 | BIG LOTS INC COM | COM | 1/9/2015 | 7/27/2016 | 53 | | | | | 43 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 10 | 10 |
| 492 | BIG LOTS INC COM | COM | 1/12/2015 | 8/15/2016 | 278 | | | | | 219 | 59 | 0 | 0 | 0 | 0 | 0 | 0 | 59 | 59 |
| 493 | BIG LOTS INC COM | COM | 8/29/2016 | 8/29/2016 | 203 | | | | | 175 | 28 | 0 | 0 | 0 | 0 | 0 | 0 | 28 | 28 |
| 494 | BIG LOTS INC COM | COM | 1/12/2015 | 11/6/2016 | 151 | | | | | 131 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| 495 | BIG LOTS INC COM | COM | 1/12/2015 | 12/29/2016 | 101 | | | | | 88 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 13 | 13 |
| 496 | BIOMARIN PHARMACEUTICA | COM | 11/6/2015 | 11/4/2016 | 582 | | | | | 799 | -217 | 0 | 0 | 0 | 0 | 0 | 0 | -217 | -217 |
| 497 | BIOMARIN PHARMACEUTICA | COM | 11/17/2015 | 11/4/2016 | 665 | | | | | 860 | -195 | 0 | 0 | 0 | 0 | 0 | 0 | -195 | -195 |
| 498 | BIOMARIN PHARMACEUTICA | COM | 11/10/2015 | 11/4/2016 | 665 | | | | | 893 | -228 | 0 | 0 | 0 | 0 | 0 | 0 | -228 | -228 |
| 499 | BIOMARIN PHARMACEUTICA | COM | 11/2/2015 | 11/4/2016 | 1,413 | | | | | 1,985 | -572 | 0 | 0 | 0 | 0 | 0 | 0 | -572 | -572 |
| 500 | BIOMARIN PHARMACEUTICA | COM | 11/2/2015 | 11/4/2016 | 166 | | | | | 244 | -78 | 0 | 0 | 0 | 0 | 0 | 0 | -78 | -78 |
| 501 | CNO FINL GROUP INC | COM | 3/22/2013 | 8/1/2016 | 136 | | | | | 93 | 43 | 0 | 0 | 0 | 0 | 0 | 0 | 43 | 43 |
| 502 | CNO FINL GROUP INC | COM | 7/31/2013 | 8/2/2016 | 109 | | | | | 101 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 |
| 503 | CNO FINL GROUP INC | COM | 1/8/2014 | 8/2/2016 | 31 | | | | | 96 | -5 | 0 | 0 | 0 | 0 | 0 | 0 | -5 | -5 |
| 504 | CNO FINL GROUP INC | COM | 3/26/2013 | 8/2/2016 | 278 | | | | | 208 | 71 | 0 | 0 | 0 | 0 | 0 | 0 | 71 | 71 |
| 505 | CNO FINL GROUP INC | COM | 1/8/2014 | 8/5/2016 | 217 | | | | | 254 | -37 | 0 | 0 | 0 | 0 | 0 | 0 | -37 | -37 |
| 506 | CNO FINL GROUP INC | COM | 3/26/2014 | 8/5/2016 | 124 | | | | | 149 | -25 | 0 | 0 | 0 | 0 | 0 | 0 | -25 | -25 |
| 507 | CNO FINL GROUP INC | COM | 11/2/2014 | 8/5/2016 | 124 | | | | | 142 | -18 | 0 | 0 | 0 | 0 | 0 | 0 | -18 | -18 |
| 508 | CVS HEALTH CORP | COM | 12/29/2012 | 4/7/2016 | 1,531 | | | | | 722 | 809 | 0 | 0 | 0 | 0 | 0 | 0 | 809 | 809 |
| 509 | CVS HEALTH CORP | COM | 12/29/2012 | 5/23/2016 | 1,978 | | | | | 962 | 1,016 | 0 | 0 | 0 | 0 | 0 | 0 | 1,016 | 1,016 |
| 510 | CVS HEALTH CORP | COM | 12/29/2012 | 5/23/2016 | 1,957 | | | | | 962 | 995 | 0 | 0 | 0 | 0 | 0 | 0 | 995 | 995 |
| 511 | CVS HEALTH CORP | COM | 12/29/2012 | 5/23/2016 | 1,555 | | | | | 770 | 785 | 0 | 0 | 0 | 0 | 0 | 0 | 785 | 785 |
| 512 | CVS HEALTH CORP | COM | 12/29/2012 | 10/3/2016 | 879 | | | | | 481 | 398 | 0 | 0 | 0 | 0 | 0 | 0 | 398 | 398 |
| 513 | CVS HEALTH CORP | COM | 12/29/2012 | 10/4/2016 | 603 | | | | | 337 | 266 | 0 | 0 | 0 | 0 | 0 | 0 | 266 | 266 |
| 514 | CVS HEALTH CORP | COM | 12/29/2012 | 11/4/2016 | 2,059 | | | | | 1,203 | 856 | 0 | 0 | 0 | 0 | 0 | 0 | 856 | 856 |
| 515 | CVS HEALTH CORP | COM | 7/31/2013 | 11/4/2016 | 329 | | | | | 246 | 83 | 0 | 0 | 0 | 0 | 0 | 0 | 83 | 83 |
| 516 | CVS HEALTH CORP | COM | 7/31/2013 | 11/4/2016 | 743 | | | | | 563 | 190 | 0 | 0 | 0 | 0 | 0 | 0 | 190 | 190 |
| 517 | CVS HEALTH CORP | COM | 3/26/2014 | 11/8/2016 | 1,675 | | | | | 1,743 | -68 | 0 | 0 | 0 | 0 | 0 | 0 | -68 | -68 |
| 518 | BRUNSWICK CORP | COM | 7/9/2014 | 12/5/2016 | 121 | | | | | 121 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 519 | BRUNSWICK CORP | COM | 7/25/2014 | 12/5/2016 | 42 | | | | | 26 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 |
| 520 | FNB CORP | COM | 30/25/2010 | 3/17/2016 | 25 | | | | | 26 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 521 | FNB CORP | COM | 30/25/2010 | 6/8/2016 | 146 | | | | | 138 | 8 | 0 | 0 | 0 | 0 | 0 | 0 | 8 | 8 |
| 522 | FNB CORP | COM | 8/25/2015 | 6/8/2016 | 236 | | | | | 211 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 15 | 15 |
| 523 | FNB CORP | COM | 8/28/2015 | 11/16/2016 | 202 | | | | | 175 | 27 | 0 | 0 | 0 | 0 | 0 | 0 | 27 | 27 |
| 524 | FNB CORP | COM | 8/28/2015 | 12/29/2016 | 176 | | | | | 138 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 38 |
| 525 | FCB FINL HOLDINGS INC | COM | 4/27/2016 | 11/16/2016 | 160 | | | | | 140 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 20 | 20 |
| 526 | FCB FINL HOLDINGS INC | COM | 30/25/5/103 | 4/27/2016 | 143 | | | | | 105 | 38 | 0 | 0 | 0 | 0 | 0 | 0 | 38 | 38 |
| 527 | FACEBOOK INC | COM | 7/31/2013 | 2/4/2016 | 668 | | | | | 235 | 443 | 0 | 0 | 0 | 0 | 0 | 0 | 443 | 443 |
| 528 | FACEBOOK INC | COM | 7/31/2013 | 2/8/2016 | 884 | | | | | 337 | 547 | 0 | 0 | 0 | 0 | 0 | 0 | 547 | 547 |
| 529 | FACEBOOK INC | COM | 7/31/2013 | 2/11/2016 | 1,696 | | | | | 637 | 1,059 | 0 | 0 | 0 | 0 | 0 | 0 | 1,059 | 1,059 |
| 530 | FACEBOOK INC | COM | 7/31/2013 | 3/16/2016 | 1,226 | | | | | 412 | 814 | 0 | 0 | 0 | 0 | 0 | 0 | 814 | 814 |
| 531 | FACEBOOK INC | COM | 7/31/2013 | 4/4/2016 | 4,488 | | | | | 1,499 | 2,989 | 0 | 0 | 0 | 0 | 0 | 0 | 2,989 | 2,989 |
| 532 | FACEBOOK INC | COM | 3/26/2014 | 4/4/2016 | 2,444 | | | | | 2,235 | 1,009 | 0 | 0 | 0 | 0 | 0 | 0 | 1,009 | 1,009 |
| 533 | FACEBOOK INC | COM | 4/24/2014 | 4/4/2016 | 3,815 | | | | | 2,107 | 1,708 | 0 | 0 | 0 | 0 | 0 | 0 | 1,708 | 1,708 |
| 534 | FACEBOOK INC | COM | 4/24/2014 | 4/27/2016 | 1,928 | | | | | 1,116 | 812 | 0 | 0 | 0 | 0 | 0 | 0 | 812 | 812 |
| 535 | FACEBOOK INC | COM | 30/30/3M102 | 12/29/2016 | 699 | | | | | 372 | 327 | 0 | 0 | 0 | 0 | 0 | 0 | 327 | 327 |
| 536 | FANUC LTD-UNSP | COM | 3/31/2016 | 5/6/2016 | 25 | | | | | 26 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 |
| 537 | FANUC LTD-UNSP | COM | 11/13/2015 | 5/6/2016 | 148 | | | | | 175 | -27 | 0 | 0 | 0 | 0 | 0 | 0 | -27 | -27 |
| 538 | FANUC LTD-UNSP | COM | 9/2/2015 | 5/6/2016 | 1,529 | | | | | 1,703 | -178 | 0 | 0 | 0 | 0 | 0 | 0 | -178 | -178 |
| 539 | PENNYMAC MTG INVT TR | TR | 7/6/2014 | 3/30/2016 | 41 | | | | | 69 | -28 | 0 | 0 | 0 | 0 | 0 | 0 | -28 | -28 |
| 540 | PENNYMAC MTG INVT TR | TR | 7/6/2014 | 3/30/2016 | 162 | | | | | 255 | -93 | 0 | 0 | 0 | 0 | 0 | 0 | -93 | -93 |
| 541 | PEPSICO INC | COM | 5/9/2016 | 9/11/2016 | 1,816 | | | | | 1,794 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 22 | 22 |
| 542 | PEPSICO INC | COM | 5/9/2016 | 12/29/2016 | 314 | | | | | 317 | -3 | 0 | 0 | 0 | 0 | 0 | 0 | -3 | -3 |
| 543 | PERNOD-RICARD SA-UNSP | COM | 12/29/2012 | 12/29/2016 | 129 | | | | | 138 | -9 | 0 | 0 | 0 | 0 | 0 | 0 | -9 | -9 |
| 544 | PFIZER INC | COM | 3/26/2014 | 4/19/2016 | 262 | | | | | 258 | 4 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 4 |
| 545 | PFIZER INC | COM | 7/17/2013 | 4/19/2016 | 654 | | | | | 593 | 61 | 0 | 0 | 0 | 0 | 0 | 0 | 61 | 61 |
| 546 | PFIZER INC | COM | 12/29/2012 | 4/19/2016 | 1,407 | | | | | 1,073 | 334 | 0 | 0 | 0 | 0 | 0 | 0 | 334 | 334 |
| 547 | PFIZER INC | COM | 4/28/2014 | 11/16/2016 | 1,927 | | | | | 192 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 548 | PFIZER INC | COM | 3/26/2014 | 11/16/2016 | 128 | | | | | 129 | -1 | 0 | 0 | 0 | 0 | 0 | 0 | -1 | -1 |
| 549 | PFIZER INC | COM | 4/28/2014 | 12/29/2016 | 195 | | | | | 192 | 3 | 0 | 0 | 0 | 0 | 0 | 0 | 3 | 3 |
| 550 | PHILIP MORRIS INTL INC | COM | 7/28/2016 | 11/16/2016 | 970 | | | | | 1,089 | -119 | 0 | 0 | 0 | 0 | 0 | 0 | -119 | -119 |
| 551 | PHILIP MORRIS INTL INC | COM | 7/28/2016 | 12/29/2016 | 550 | | | | | 584 | -44 | 0 | 0 | 0 | 0 | 0 | 0 | -44 | -44 |
| 552 | PIONEER NATURAL RES CO | COM | 11/25/2014 | 9/12/2016 | 1,471 | | | | | 1,382 | 89 | 0 | 0 | 0 | 0 | 0 | | | |

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

| Amount | | 5,290 | | 0 | | 4,627 | | 1,288,117 | | 70,566 | | 0 | | 0 | | 70,566 | |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|---|--|--------|--|
| Long Term CG Distributions | | Short Term CG Distributions | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | | 0 | |
| Description of Property Sold | CLUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | |
| 553 PIONEER NATURAL RES CO | 723787107 | | 11/23/2014 | 10/13/2016 | 1,696 | | | 1,555 | 141 | | | | 141 | | | | |
| 554 PIONEER NATURAL RES CO | 723787107 | | 12/12/2014 | 11/16/2016 | 1,072 | | | 796 | 276 | | | | 276 | | | | |
| 555 PIONEER NATURAL RES CO | 723787107 | | 12/15/2014 | 12/29/2016 | 182 | | | 134 | 48 | | | | 48 | | | | |
| 556 PIONEER NATURAL RES CO | 723787107 | | 12/12/2014 | 12/29/2016 | 545 | | | 398 | 147 | | | | 147 | | | | |
| 557 PLANTRONICS INC NEW COM | 727483108 | | 9/18/2014 | 2/3/2016 | 68 | | | 102 | -34 | | | | -34 | | | | |
| 558 PLANTRONICS INC NEW COM | 727483108 | | 2/3/2014 | 2/3/2016 | 305 | | | 441 | -136 | | | | -136 | | | | |
| 559 SWFT TRANSPORTATION | 87074U101 | | 12/29/2012 | 9/12/2016 | 185 | | | 79 | 106 | | | | 106 | | | | |
| 560 SWFT TRANSPORTATION | 87074U101 | | 12/29/2012 | 9/30/2016 | 170 | | | 70 | 100 | | | | 100 | | | | |
| 561 SWFT TRANSPORTATION | 87074U101 | | 12/29/2012 | 11/16/2016 | 172 | | | 62 | 110 | | | | 110 | | | | |
| 562 SWFT TRANSPORTATION | 87074U101 | | 12/29/2012 | 12/29/2016 | 122 | | | 44 | 78 | | | | 78 | | | | |
| 563 SYMANTEC CORP COM | 871503108 | | 7/31/2013 | 2/6/2016 | 1,164 | | | 1,528 | -364 | | | | -364 | | | | |
| 564 SYMANTEC CORP COM | 871503108 | | 7/31/2013 | 2/6/2016 | 318 | | | 421 | -103 | | | | -103 | | | | |
| 565 SYMANTEC CORP COM | 871503108 | | 10/11/2013 | 7/22/2016 | 1,194 | | | 1,457 | -263 | | | | -263 | | | | |
| 566 SYMANTEC CORP COM | 871503108 | | 7/31/2013 | 7/22/2016 | 1,236 | | | 1,580 | -345 | | | | -345 | | | | |
| 567 SYMANTEC CORP COM | 871503108 | | 11/19/2013 | 8/2/2016 | 206 | | | 296 | -90 | | | | -90 | | | | |
| 568 SYMANTEC CORP COM | 871503108 | | 11/15/2013 | 8/2/2016 | 62 | | | 71 | -9 | | | | -9 | | | | |
| 569 SYMANTEC CORP COM | 871503108 | | 11/14/2013 | 8/2/2016 | 177 | | | 103 | -14 | | | | -14 | | | | |
| 570 SYMANTEC CORP COM | 871503108 | | 11/13/2013 | 8/2/2016 | 226 | | | 254 | -28 | | | | -28 | | | | |
| 571 SYMANTEC CORP COM | 871503108 | | 11/12/2013 | 8/2/2016 | 678 | | | 741 | -63 | | | | -63 | | | | |
| 572 SYMANTEC CORP COM | 871503108 | | 11/11/2013 | 8/2/2016 | 82 | | | 93 | -11 | | | | -11 | | | | |
| 573 SYMANTEC CORP COM | 871503108 | | 11/8/2013 | 8/2/2016 | 144 | | | 161 | -17 | | | | -17 | | | | |
| 574 SYMANTEC CORP COM | 871503108 | | 11/7/2013 | 8/2/2016 | 185 | | | 207 | -22 | | | | -22 | | | | |
| 575 SYMANTEC CORP COM | 871503108 | | 11/6/2013 | 8/2/2016 | 123 | | | 138 | -15 | | | | -15 | | | | |
| 576 SYMANTEC CORP COM | 871503108 | | 11/5/2013 | 8/2/2016 | 228 | | | 251 | -23 | | | | -23 | | | | |
| 577 SYMANTEC CORP COM | 871503108 | | 11/4/2013 | 8/2/2016 | 41 | | | 46 | -5 | | | | -5 | | | | |
| 578 SYMANTEC CORP COM | 871503108 | | 11/4/2013 | 8/2/2016 | 144 | | | 161 | -17 | | | | -17 | | | | |
| 579 THOR INDUSTRIES INC | 885160101 | | 3/27/2013 | 12/19/2016 | 311 | | | 109 | 202 | | | | 202 | | | | |
| 580 THOR INDUSTRIES INC | 885160101 | | 7/31/2013 | 12/29/2016 | 101 | | | 54 | 47 | | | | 47 | | | | |
| 581 3M COMPANY | 88579Y101 | | 12/29/2012 | 11/16/2016 | 690 | | | 369 | 321 | | | | 321 | | | | |
| 582 3M COMPANY | 88579Y101 | | 12/29/2012 | 12/29/2016 | 536 | | | 277 | 259 | | | | 259 | | | | |
| 583 TIME WARNER INC SHS | 887317303 | | 3/17/2016 | 6/9/2016 | 673 | | | 649 | 24 | | | | 24 | | | | |
| 584 TIME WARNER INC SHS | 887317303 | | 3/17/2016 | 7/25/2016 | 863 | | | 793 | 70 | | | | 70 | | | | |
| 585 TIME WARNER INC SHS | 887317303 | | 3/18/2016 | 9/2/2016 | 303 | | | 289 | 14 | | | | 14 | | | | |
| 586 TIME WARNER INC SHS | 887317303 | | 3/17/2016 | 9/2/2016 | 758 | | | 721 | 37 | | | | 37 | | | | |
| 587 TIME WARNER INC SHS | 887317303 | | 3/22/2016 | 10/2/2016 | 845 | | | 730 | 115 | | | | 115 | | | | |
| 588 TIME WARNER INC SHS | 887317303 | | 3/18/2016 | 10/2/2016 | 338 | | | 289 | 49 | | | | 49 | | | | |
| 589 TIME WARNER INC SHS | 887317303 | | 3/18/2016 | 10/2/2016 | 1,963 | | | 1,589 | 374 | | | | 374 | | | | |
| 590 TIME WARNER INC SHS | 887317303 | | 4/1/2016 | 11/3/2016 | 872 | | | 729 | 143 | | | | 143 | | | | |
| 591 TIME WARNER INC SHS | 887317303 | | 3/31/2016 | 11/3/2016 | 87 | | | 73 | 14 | | | | 14 | | | | |
| 592 TIME WARNER INC SHS | 887317303 | | 3/28/2016 | 11/3/2016 | 1,482 | | | 1,234 | 248 | | | | 248 | | | | |
| 593 TIME WARNER INC SHS | 887317303 | | 4/1/2016 | 11/4/2016 | 1,998 | | | 1,694 | 304 | | | | 304 | | | | |
| 594 TIME WARNER INC SHS | 887317303 | | 4/1/2016 | 11/4/2016 | 174 | | | 146 | 28 | | | | 28 | | | | |
| 595 TIME WARNER INC SHS | 887317303 | | 4/4/2016 | 11/7/2016 | 1,575 | | | 1,326 | 249 | | | | 249 | | | | |
| 596 TOTAL SA SP ADR | 89151E109 | | 4/7/2016 | 12/13/2016 | 1,557 | | | 1,371 | 186 | | | | 186 | | | | |
| 597 TOTAL SA SP ADR | 89151E109 | | 8/15/2016 | 12/29/2016 | 152 | | | 133 | 19 | | | | 19 | | | | |
| 598 TOYOTA MOTOR CORP ADR | 892331307 | | 12/29/2012 | 12/29/2016 | 398 | | | 185 | 49 | | | | 49 | | | | |
| 599 TRIUMPH GROUP INC NEW | 896818101 | | 3/18/2016 | 11/16/2016 | 334 | | | 460 | -62 | | | | -62 | | | | |
| 600 TRIUMPH GROUP INC NEW | 896818101 | | 3/18/2016 | 12/29/2016 | 188 | | | 230 | -42 | | | | -42 | | | | |
| 601 TRUEBLUE INC | 89785X101 | | 10/3/2014 | 3/14/2016 | 24 | | | 25 | -1 | | | | -1 | | | | |
| 602 TRUEBLUE INC | 89785X101 | | 9/22/2014 | 3/14/2016 | 141 | | | 160 | -19 | | | | -19 | | | | |
| 603 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 3/28/2016 | 3/28/2016 | 128 | | | 128 | 0 | | | | 0 | | | | |
| 604 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 3/28/2016 | 3/28/2016 | 128 | | | 128 | 0 | | | | 0 | | | | |
| 605 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 4/25/2016 | 4/25/2016 | 128 | | | 128 | 0 | | | | 0 | | | | |
| 606 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 5/25/2016 | 5/25/2016 | 106 | | | 106 | 0 | | | | 0 | | | | |
| 607 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 6/27/2016 | 6/27/2016 | 114 | | | 114 | 0 | | | | 0 | | | | |
| 608 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 7/25/2016 | 7/25/2016 | 110 | | | 110 | 0 | | | | 0 | | | | |
| 609 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 8/25/2016 | 8/25/2016 | 99 | | | 99 | 0 | | | | 0 | | | | |
| 610 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 9/26/2016 | 9/26/2016 | 96 | | | 96 | 0 | | | | 0 | | | | |
| 611 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 10/25/2016 | 10/25/2016 | 110 | | | 110 | 0 | | | | 0 | | | | |
| 612 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 11/25/2016 | 11/25/2016 | 92 | | | 92 | 0 | | | | 0 | | | | |
| 613 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 12/27/2016 | 12/27/2016 | 88 | | | 88 | 0 | | | | 0 | | | | |
| 614 FNMA PAE0392 05 50%2039 | 31419ANJ2 | | 1/25/2017 | 1/25/2017 | 108 | | | 108 | 0 | | | | 0 | | | | |
| 615 FIDELITY NATL INFO SVCS | 0962X103 | | 5/3/2016 | 8/19/2016 | 553 | | | 500 | 53 | | | | 53 | | | | |
| 616 BIOGEN INC | 09247X101 | | 11/22/2016 | 11/29/2016 | 4,961 | | | 4,724 | -163 | | | | -163 | | | | |
| 617 BLACKROCK INC | 105368203 | | 7/31/2013 | 11/16/2016 | 740 | | | 568 | 172 | | | | 172 | | | | |
| 618 BRANDYWINE RLT Y SBI INC | 105368203 | | 3/31/2016 | 9/30/2016 | 241 | | | 28 | 3 | | | | 3 | | | | |
| 619 BRANDYWINE RLT Y SBI INC | 105368203 | | 6/28/2016 | 9/30/2016 | 234 | | | 241 | -7 | | | | -7 | | | | |
| 620 BRANDYWINE RLT Y SBI INC | 105368203 | | 11/12/2014 | 9/30/2016 | 16 | | | 15 | 1 | | | | 1 | | | | |
| 621 BRIDGESTONE CORP ADR | 108441205 | | 7/1/2016 | 12/29/2016 | 125 | | | 112 | 13 | | | | 13 | | | | |

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

| | Amount | 5,290 | | | 0 | 4,627 | 1,288,117 | 70,566 | 70,566 | | 0 | | 0 | | Excess of FMV Over Adjusted Basis | 0 | | Excess of FMV Over Adjusted Basis | 70,566 | Gains Minus Excess FMV Over Adj Basis or Losses | 70,566 | |
|-----|--------------------------|-----------|------------|------------|---|-------|-----------|--------|--------|--|---|--|---|--|-----------------------------------|------|--|-----------------------------------|--------|---|--------|------|
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| 622 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/3/2016 | 2/3/2016 | | 408 | | 403 | | | | | | | | 5 | | | | | | |
| 623 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/26/2016 | 2/26/2016 | | 1,642 | | 1,498 | | | | | | | | 144 | | | | | | 144 |
| 624 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/29/2016 | 2/29/2016 | | 1,001 | | 922 | | | | | | | | 79 | | | | | | 79 |
| 625 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/23/2015 | 2/29/2016 | | 626 | | 595 | | | | | | | | 31 | | | | | | 31 |
| 626 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/3/2015 | 3/17/2016 | | 552 | | 535 | | | | | | | | 17 | | | | | | 17 |
| 627 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/3/2015 | 5/9/2016 | | 642 | | 638 | | | | | | | | 4 | | | | | | 4 |
| 628 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/3/2015 | 5/10/2016 | | 213 | | 238 | | | | | | | | 47 | | | | | | 47 |
| 629 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 6/21/2016 | | 639 | | 537 | | | | | | | | 102 | | | | | | 102 |
| 630 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 8/10/2016 | | 978 | | 955 | | | | | | | | 23 | | | | | | 23 |
| 631 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 8/18/2016 | | 118 | | 119 | | | | | | | | 0 | | | | | | 0 |
| 632 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 8/18/2016 | | 1,716 | | 1,730 | | | | | | | | -14 | | | | | | -14 |
| 633 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 8/30/2016 | | 688 | | 688 | | | | | | | | -28 | | | | | | -28 |
| 634 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/1/2015 | 9/9/2016 | | 620 | | 742 | | | | | | | | -122 | | | | | | -122 |
| 635 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/1/2015 | 9/9/2016 | | 394 | | 418 | | | | | | | | -24 | | | | | | -24 |
| 636 | BRISTOL-MYERS SQUIBB CC | 110122108 | 2/18/2015 | 9/9/2016 | | 113 | | 115 | | | | | | | | -2 | | | | | | -2 |
| 637 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/1/2015 | 9/9/2016 | | 675 | | 809 | | | | | | | | -134 | | | | | | -134 |
| 638 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/6/2015 | 9/29/2016 | | 330 | | 403 | | | | | | | | -73 | | | | | | -73 |
| 639 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/1/2015 | 9/28/2016 | | 826 | | 1,011 | | | | | | | | -185 | | | | | | -185 |
| 640 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/6/2015 | 10/11/2016 | | 948 | | 1,278 | | | | | | | | -330 | | | | | | -330 |
| 641 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/8/2015 | 10/11/2016 | | 1,448 | | 1,560 | | | | | | | | -412 | | | | | | -412 |
| 642 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/13/2015 | 10/11/2016 | | 549 | | 767 | | | | | | | | -218 | | | | | | -218 |
| 643 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/22/2015 | 10/13/2016 | | 543 | | 764 | | | | | | | | -221 | | | | | | -221 |
| 644 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/13/2015 | 10/13/2016 | | 543 | | 767 | | | | | | | | -224 | | | | | | -224 |
| 645 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/1/2015 | 10/13/2016 | | 543 | | 767 | | | | | | | | -224 | | | | | | -224 |
| 646 | BRISTOL-MYERS SQUIBB CC | 110122108 | 7/14/2015 | 10/13/2016 | | 741 | | 695 | | | | | | | | -152 | | | | | | -152 |
| 647 | BRISTOL-MYERS SQUIBB CC | 110122108 | 8/11/2015 | 10/13/2016 | | 741 | | 1,047 | | | | | | | | -306 | | | | | | -306 |
| 648 | BRISTOL-MYERS SQUIBB CC | 110122108 | 8/11/2015 | 11/16/2016 | | 766 | | 885 | | | | | | | | -99 | | | | | | -99 |
| 649 | BRISTOL-MYERS SQUIBB CC | 110122108 | 4/29/2015 | 12/29/2016 | | 472 | | 506 | | | | | | | | -11 | | | | | | -11 |
| 650 | BRITISH AMN TOBACO SPAD | 110448107 | 4/29/2015 | 11/16/2016 | | 778 | | 778 | | | | | | | | 0 | | | | | | 0 |
| 651 | BRITISH AMN TOBACO SPAD | 110448107 | 4/29/2015 | 12/29/2016 | | 449 | | 445 | | | | | | | | 4 | | | | | | 4 |
| 652 | BRUNSWICK CORP | 117043109 | 7/9/2014 | 1/19/2016 | | 351 | | 382 | | | | | | | | -31 | | | | | | -31 |
| 653 | BRUNSWICK CORP | 117043109 | 6/27/2014 | 1/19/2016 | | 156 | | 169 | | | | | | | | -13 | | | | | | -13 |
| 654 | BRUNSWICK CORP | 117043109 | 7/3/2014 | 1/19/2016 | | 273 | | 300 | | | | | | | | -27 | | | | | | -27 |
| 655 | COLUMBIA PPTY TR INC CON | 198287203 | 2/5/2016 | 9/12/2016 | | 188 | | 172 | | | | | | | | 16 | | | | | | 16 |
| 656 | COLUMBIA PPTY TR INC CON | 198287203 | 2/5/2016 | 11/16/2016 | | 151 | | 150 | | | | | | | | 1 | | | | | | 1 |
| 657 | COLUMBIA PPTY TR INC CON | 198287203 | 2/5/2016 | 12/29/2016 | | 21 | | 21 | | | | | | | | 0 | | | | | | 0 |
| 658 | FANUC LTD-JUNSP | 307305102 | 3/26/2014 | 5/6/2016 | | 1,156 | | 1,407 | | | | | | | | -251 | | | | | | -251 |
| 659 | FANUC LTD-JUNSP | 307305102 | 7/31/2013 | 5/6/2016 | | 4,280 | | 4,376 | | | | | | | | -96 | | | | | | -96 |
| 660 | FANUC LTD-JUNSP | 307305102 | 1/11/2014 | 5/6/2016 | | 344 | | 410 | | | | | | | | -66 | | | | | | -66 |
| 661 | FHLMC GO 8601 04%2044 | 3128MJU32 | 2/16/2016 | 2/16/2016 | | 144 | | 144 | | | | | | | | 0 | | | | | | 0 |
| 662 | FHLMC GO 8601 04%2044 | 3128MJU32 | 3/15/2016 | 3/15/2016 | | 172 | | 172 | | | | | | | | 0 | | | | | | 0 |
| 663 | FHLMC GO 8601 04%2044 | 3128MJU32 | 4/15/2016 | 4/15/2016 | | 330 | | 330 | | | | | | | | 0 | | | | | | 0 |
| 664 | FHLMC GO 8601 04%2044 | 3128MJU32 | 5/16/2016 | 5/16/2016 | | 237 | | 237 | | | | | | | | 0 | | | | | | 0 |
| 665 | FHLMC GO 8601 04%2044 | 3128MJU32 | 6/15/2016 | 6/15/2016 | | 277 | | 277 | | | | | | | | 0 | | | | | | 0 |
| 666 | FHLMC GO 8601 04%2044 | 3128MJU32 | 7/15/2016 | 7/15/2016 | | 253 | | 253 | | | | | | | | 0 | | | | | | 0 |
| 667 | FHLMC GO 8601 04%2044 | 3128MJU32 | 8/15/2016 | 8/15/2016 | | 266 | | 266 | | | | | | | | 0 | | | | | | 0 |
| 668 | FHLMC GO 8601 04%2044 | 3128MJU32 | 9/15/2016 | 9/15/2016 | | 365 | | 365 | | | | | | | | 0 | | | | | | 0 |
| 669 | FHLMC GO 8601 04%2044 | 3128MJU32 | 10/17/2016 | 10/17/2016 | | 357 | | 357 | | | | | | | | 0 | | | | | | 0 |
| 670 | FHLMC GO 8601 04%2044 | 3128MJU32 | 11/15/2016 | 11/15/2016 | | 312 | | 312 | | | | | | | | 0 | | | | | | 0 |
| 671 | FHLMC GO 8601 04%2044 | 3128MJU32 | 12/15/2016 | 12/15/2016 | | 295 | | 295 | | | | | | | | 0 | | | | | | 0 |
| 672 | FHLMC GO 8601 04%2044 | 3128MJU32 | 1/17/2017 | 1/17/2017 | | 244 | | 244 | | | | | | | | 0 | | | | | | 0 |
| 673 | FHLMC GO 8606 04%2044 | 3128MJU81 | 2/16/2016 | 2/16/2016 | | 16 | | 16 | | | | | | | | 0 | | | | | | 0 |
| 674 | FHLMC GO 8606 04%2044 | 3128MJU81 | 3/15/2016 | 3/15/2016 | | 24 | | 24 | | | | | | | | 0 | | | | | | 0 |
| 675 | FHLMC GO 8606 04%2044 | 3128MJU81 | 4/15/2016 | 4/15/2016 | | 40 | | 40 | | | | | | | | 0 | | | | | | 0 |
| 676 | FHLMC GO 8606 04%2044 | 3128MJU81 | 5/16/2016 | 5/16/2016 | | 36 | | 36 | | | | | | | | 0 | | | | | | 0 |
| 677 | GRAND CANYON EDUCATN I | 38526M106 | 11/8/2013 | 12/15/2016 | | 172 | | 143 | | | | | | | | 29 | | | | | | 29 |
| 678 | GRAND CANYON EDUCATN I | 38526M106 | 11/8/2013 | 12/29/2016 | | 177 | | 143 | | | | | | | | 34 | | | | | | 34 |
| 679 | GRANITE CONST INC DEL | 387328107 | 7/31/2015 | 11/15/2016 | | 113 | | 100 | | | | | | | | 13 | | | | | | 13 |
| 680 | GRANITE CONST INC DEL | 387328107 | 7/31/2015 | 11/15/2016 | | 298 | | 167 | | | | | | | | 131 | | | | | | 131 |
| 681 | GRANITE CONST INC DEL | 387328107 | 7/31/2015 | 11/16/2016 | | 171 | | 100 | | | | | | | | 71 | | | | | | 71 |
| 682 | GRANITE CONST INC DEL | 387328107 | 7/31/2015 | 11/22/2016 | | 117 | | 67 | | | | | | | | 50 | | | | | | 50 |
| 683 | GRANITE CONST INC DEL | 387328107 | 8/4/2015 | 11/22/2016 | | 117 | | 68 | | | | | | | | 49 | | | | | | 49 |
| 684 | GRANITE CONST INC DEL | 387328107 | 7/31/2013 | 11/16/2016 | | 182 | | 131 | | | | | | | | 51 | | | | | | 51 |
| 685 | GRAPHIC PACKAGING HLDG | 388689101 | 7/31/2013 | 12/29/2016 | | 162 | | 114 | | | | | | | | 48 | | | | | | 48 |
| 686 | GRAPHIC PACKAGING HLDG | 388689101 | 11/11/2015 | 6/28/2016 | | 252 | | 244 | | | | | | | | 8 | | | | | | 8 |
| 687 | GREAT WESTN BANCORP IN | 391416104 | 11/11/2015 | 11/16/2016 | | 240 | | 240 | | | | | | | | 0 | | | | | | 0 |
| 688 | GREAT WESTN BANCORP IN | 391416104 | 11/11/2015 | 11/16/2016 | | 580 | | 449 | | | | | | | | 131 | | | | | | 131 |
| 689 | GREAT WESTN BANCORP IN | 391416104 | 11/11/2015 | 11/16/2016 | | 39 | | 31 | | | | | | | | 8 | | | | | | 8 |
| 690 | GREAT WESTN BANCORP IN | 391416104 | 11/11/2015 | 11/16/2016 | | 39 | | 31 | | | | | | | | 8 | | | | | | 8 |

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

| | | Amount | | | | | | | | | | | | | | | | | |
|------------------------------|-----------|----------------------------|---------------|-----------------------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|--------|--|--------|--|--|--|
| | | 5,290 | | 0 | | 0 | | 0 | | 4,627 | | 1,288,117 | | 70,566 | | 70,566 | | | |
| | | Long Term CG Distributions | | Short Term CG Distributions | | | | | | | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | |
| 691 GREAT WESTN BANCORP IN | 391416104 | | 11/20/2015 | 12/29/2016 | 173 | | 0 | 123 | 50 | | 0 | 0 | 70,566 | | | | | | |
| 692 GREAT WESTN BANCORP IN | 391416104 | | 11/13/2015 | 12/29/2016 | 43 | | 0 | 30 | 13 | | 0 | 0 | 13 | | | | | | |
| 693 GRUPO FIN BANORTE-SPON | 40052P107 | | 4/23/2014 | 3/23/2016 | 1,481 | | 0 | 1,772 | -291 | | 0 | 0 | -291 | | | | | | |
| 694 GRUPO FIN BANORTE-SPON | 40052P107 | | 3/26/2014 | 3/23/2016 | 439 | | 0 | 515 | -76 | | 0 | 0 | -76 | | | | | | |
| 695 SYMANTEC CORP COM | 871503108 | | 11/1/2013 | 8/2/2016 | 268 | | 0 | 297 | -29 | | 0 | 0 | -29 | | | | | | |
| 696 SYMANTEC CORP COM | 871503108 | | 10/25/2013 | 8/2/2016 | 227 | | 0 | 240 | -13 | | 0 | 0 | -13 | | | | | | |
| 697 SYMANTEC CORP COM | 871503108 | | 10/25/2013 | 8/2/2016 | 392 | | 0 | 415 | -23 | | 0 | 0 | -23 | | | | | | |
| 698 SYMANTEC CORP COM | 871503108 | | 10/11/2013 | 8/2/2016 | 21 | | 0 | 25 | -4 | | 0 | 0 | -4 | | | | | | |
| 699 SYMANTEC CORP COM | 871503108 | | 11/5/2015 | 8/2/2016 | 62 | | 0 | 75 | -13 | | 0 | 0 | -13 | | | | | | |
| 700 SYMANTEC CORP COM | 871503108 | | 3/26/2014 | 8/2/2016 | 1,256 | | 0 | 1,150 | 106 | | 0 | 0 | 106 | | | | | | |
| 701 SYMANTEC CORP COM | 871503108 | | 11/19/2013 | 8/2/2016 | 119 | | 0 | 143 | -19 | | 0 | 0 | -19 | | | | | | |
| 702 SYMANTEC CORP COM | 871503108 | | 11/18/2013 | 8/2/2016 | 124 | | 0 | 126 | 25 | | 0 | 0 | 25 | | | | | | |
| 703 SYNAPTICS INC | 414/2014 | | 4/4/2014 | 12/1/2016 | 389 | | 0 | 428 | -39 | | 0 | 0 | -39 | | | | | | |
| 704 SYNAPTICS INC | 414/2014 | | 4/10/2014 | 6/20/2016 | 389 | | 0 | 428 | -39 | | 0 | 0 | -39 | | | | | | |
| 705 SYNAPTICS INC | 87157D109 | | 4/4/2014 | 6/20/2016 | 111 | | 0 | 126 | -15 | | 0 | 0 | -15 | | | | | | |
| 706 SYNAPTICS INC | 87157D109 | | 4/22/2014 | 6/21/2016 | 108 | | 0 | 133 | -25 | | 0 | 0 | -25 | | | | | | |
| 707 SYNAPTICS INC | 87157D109 | | 4/10/2014 | 6/21/2016 | 161 | | 0 | 184 | -23 | | 0 | 0 | -23 | | | | | | |
| 708 SYNAPTICS INC | 87157D109 | | 11/1/2014 | 6/28/2016 | 155 | | 0 | 187 | -32 | | 0 | 0 | -32 | | | | | | |
| 709 SYNAPTICS INC | 87157D109 | | 4/22/2014 | 6/28/2016 | 104 | | 0 | 133 | -29 | | 0 | 0 | -29 | | | | | | |
| 710 SYNERGY RESOURCES COR | 87164P103 | | 8/19/2016 | 11/16/2016 | 171 | | 0 | 150 | 21 | | 0 | 0 | 21 | | | | | | |
| 711 SYNERGY RESOURCES COR | 87164P103 | | 8/19/2016 | 12/29/2016 | 121 | | 0 | 121 | 0 | | 0 | 0 | 0 | | | | | | |
| 712 DELPHI AUTOMOTIVE PLC | G27823106 | | 10/30/2015 | 5/20/2016 | 733 | | 0 | 918 | -185 | | 0 | 0 | -185 | | | | | | |
| 713 DELPHI AUTOMOTIVE PLC | G27823106 | | 10/28/2015 | 5/20/2016 | 133 | | 0 | 175 | -42 | | 0 | 0 | -42 | | | | | | |
| 714 DELPHI AUTOMOTIVE PLC | G27823106 | | 10/30/2015 | 5/23/2016 | 465 | | 0 | 584 | -119 | | 0 | 0 | -119 | | | | | | |
| 715 DELPHI AUTOMOTIVE PLC | G27823106 | | 11/12/2015 | 5/26/2016 | 605 | | 0 | 745 | -140 | | 0 | 0 | -140 | | | | | | |
| 716 DELPHI AUTOMOTIVE PLC | G27823106 | | 11/4/2015 | 5/26/2016 | 739 | | 0 | 938 | -199 | | 0 | 0 | -199 | | | | | | |
| 717 DELPHI AUTOMOTIVE PLC | G27823106 | | 10/30/2015 | 5/26/2016 | 202 | | 0 | 250 | -48 | | 0 | 0 | -48 | | | | | | |
| 718 DELPHI AUTOMOTIVE PLC | G27823106 | | 3/31/2016 | 5/31/2016 | 340 | | 0 | 324 | 16 | | 0 | 0 | 16 | | | | | | |
| 719 DELPHI AUTOMOTIVE PLC | G27823106 | | 1/28/2016 | 5/31/2016 | 340 | | 0 | 324 | 16 | | 0 | 0 | 16 | | | | | | |
| 720 DELPHI AUTOMOTIVE PLC | G27823106 | | 11/13/2015 | 5/31/2016 | 543 | | 0 | 667 | -114 | | 0 | 0 | -114 | | | | | | |
| 721 DELPHI AUTOMOTIVE PLC | G27823106 | | 11/12/2015 | 5/31/2016 | 543 | | 0 | 667 | -114 | | 0 | 0 | -114 | | | | | | |
| 722 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/5/2016 | 122 | | 0 | 96 | 26 | | 0 | 0 | 26 | | | | | | |
| 723 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 48 | | 0 | 48 | 0 | | 0 | 0 | 0 | | | | | | |
| 724 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 59 | | 0 | 48 | 11 | | 0 | 0 | 11 | | | | | | |
| 725 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 117 | | 0 | 96 | 21 | | 0 | 0 | 21 | | | | | | |
| 726 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 118 | | 0 | 96 | 22 | | 0 | 0 | 22 | | | | | | |
| 727 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 177 | | 0 | 144 | 33 | | 0 | 0 | 33 | | | | | | |
| 728 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/7/2016 | 118 | | 0 | 96 | 22 | | 0 | 0 | 22 | | | | | | |
| 729 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/11/2016 | 162 | | 0 | 144 | 38 | | 0 | 0 | 38 | | | | | | |
| 730 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/11/2016 | 183 | | 0 | 144 | 39 | | 0 | 0 | 39 | | | | | | |
| 731 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/11/2016 | 61 | | 0 | 48 | 13 | | 0 | 0 | 13 | | | | | | |
| 732 FIDELITY NATL INFO SVCS | 31620M106 | | 5/3/2016 | 12/2/2016 | 378 | | 0 | 357 | 21 | | 0 | 0 | 21 | | | | | | |
| 733 FIDELITY NATL INFO SVCS | 31620M106 | | 5/9/2016 | 12/2/2016 | 687 | | 0 | 650 | 37 | | 0 | 0 | 37 | | | | | | |
| 734 FIDELITY NATL INFO SVCS | 31620M106 | | 5/3/2016 | 12/23/2016 | 697 | | 0 | 643 | 44 | | 0 | 0 | 44 | | | | | | |
| 735 FIDELITY NATL INFO SVCS | 31620M106 | | 5/9/2016 | 12/29/2016 | 308 | | 0 | 289 | 19 | | 0 | 0 | 19 | | | | | | |
| 736 FIRST DATA CORPORATION | 32008D106 | | 10/15/2015 | 3/16/2016 | 1,143 | | 0 | 1,421 | -278 | | 0 | 0 | -278 | | | | | | |
| 737 FIRST DATA CORPORATION | 32008D106 | | 10/15/2015 | 5/3/2016 | 5,445 | | 0 | 7,718 | -2,273 | | 0 | 0 | -2,273 | | | | | | |
| 738 FIRST DATA CORPORATION | 32008D106 | | 10/15/2015 | 5/4/2016 | 1,302 | | 0 | 1,954 | -652 | | 0 | 0 | -652 | | | | | | |
| 739 FIRST INST BANC SYSTEM | 32055Y201 | | 11/23/2016 | 5/4/2016 | 84 | | 0 | 74 | 10 | | 0 | 0 | 10 | | | | | | |
| 740 FIRSTMERIT CORP | 337915102 | | 11/17/2016 | 12/29/2016 | 107 | | 0 | 105 | 2 | | 0 | 0 | 2 | | | | | | |
| 741 FIRSTMERIT CORP | 337915102 | | 2/28/2013 | 1/27/2016 | 557 | | 0 | 456 | 101 | | 0 | 0 | 101 | | | | | | |
| 742 FIRSTMERIT CORP | 337915102 | | 2/28/2013 | 3/14/2016 | 299 | | 0 | 213 | 86 | | 0 | 0 | 86 | | | | | | |
| 743 FIRSTMERIT CORP | 337915102 | | 3/18/2013 | 3/16/2016 | 266 | | 0 | 195 | 61 | | 0 | 0 | 61 | | | | | | |
| 744 FIRSTMERIT CORP | 337915102 | | 2/28/2013 | 3/16/2016 | 85 | | 0 | 61 | 24 | | 0 | 0 | 24 | | | | | | |
| 745 FIRSTMERIT CORP | 337915102 | | 1/21/2014 | 3/21/2016 | 64 | | 0 | 68 | -4 | | 0 | 0 | -4 | | | | | | |
| 746 FIRSTMERIT CORP | 337915102 | | 7/31/2013 | 3/21/2016 | 106 | | 0 | 114 | -8 | | 0 | 0 | -8 | | | | | | |
| 747 FIRSTMERIT CORP | 337915102 | | 3/18/2013 | 3/21/2016 | 170 | | 0 | 130 | 40 | | 0 | 0 | 40 | | | | | | |
| 748 FIRSTMERIT CORP | 337915102 | | 3/26/2014 | 3/23/2016 | 127 | | 0 | 127 | 0 | | 0 | 0 | 0 | | | | | | |
| 749 FIRSTMERIT CORP | 337915102 | | 1/21/2014 | 3/23/2016 | 212 | | 0 | 228 | -16 | | 0 | 0 | -16 | | | | | | |
| 750 FIRSTMERIT CORP | 337915102 | | 11/12/2014 | 3/29/2016 | 105 | | 0 | 93 | 12 | | 0 | 0 | 12 | | | | | | |
| 751 FIRSTMERIT CORP | 337915102 | | 5/8/2015 | 3/29/2016 | 105 | | 0 | 98 | 7 | | 0 | 0 | 7 | | | | | | |
| 752 FIRSTMERIT CORP | 337915102 | | 5/1/2015 | 3/29/2016 | 210 | | 0 | 194 | 16 | | 0 | 0 | 16 | | | | | | |
| 753 FIRSTMERIT CORP | 337915102 | | 5/19/2015 | 4/1/2016 | 169 | | 0 | 160 | 9 | | 0 | 0 | 9 | | | | | | |
| 754 FIRSTMERIT CORP | 337915102 | | 5/8/2015 | 4/1/2016 | 211 | | 0 | 196 | 15 | | 0 | 0 | 15 | | | | | | |
| 755 FIRSTMERIT CORP | 337915102 | | 1/7/2016 | 4/5/2016 | 146 | | 0 | 122 | 24 | | 0 | 0 | 24 | | | | | | |
| 756 FIRSTMERIT CORP | 337915102 | | 8/5/2015 | 4/5/2016 | 250 | | 0 | 232 | 18 | | 0 | 0 | 18 | | | | | | |
| 757 HOPE BANCORP INC SHS | 43940T109 | | 5/19/2014 | 12/29/2016 | 300 | | 0 | 204 | 96 | | 0 | 0 | 96 | | | | | | |
| 758 HOPE BANCORP INC SHS | 43940T109 | | 11/12/2014 | 12/29/2016 | 44 | | 0 | 29 | 15 | | 0 | 0 | 15 | | | | | | |
| 759 HOPE BANCORP INC SHS | 43940T109 | | 5/19/2014 | 12/29/2016 | 44 | | 0 | 29 | 15 | | 0 | 0 | 15 | | | | | | |

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

Table with columns: Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F M V as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses.

Long Term CG Distributions 5,290

Short Term CG Distributions 0

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

| Amount | | Long Term CG Distributions | | Short Term CG Distributions | | 70,566 | | 1,288,117 | | 4,627 | | 70,566 | | 0 | | 0 | | 0 | | 0 | |
|------------------------------|-----------|----------------------------|---------------|-----------------------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|---|--|---|--|---|--|---|--|
| | | 5,290 | | 0 | | | | | | | | | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | | | |
| 829 LA-Z-BOY INC MICHIGAN | 505336107 | | 2/20/2014 | 12/9/2016 | 326 | | 0 | 290 | 36 | | | | 36 | | | | | | | | |
| 830 LA-Z-BOY INC MICHIGAN | 505336107 | | 1/30/2014 | 12/9/2016 | 29 | | 0 | 29 | 1 | | | | 1 | | | | | | | | |
| 831 LAKELAND FINCL CORP IND | 511656100 | | 12/29/2012 | 4/11/2016 | 176 | | 0 | 103 | 73 | | | | 73 | | | | | | | | |
| 832 LAKELAND FINCL CORP IND | 511656100 | | 12/29/2012 | 4/20/2016 | 326 | | 0 | 181 | 145 | | | | 145 | | | | | | | | |
| 833 LAKELAND FINCL CORP IND | 511656100 | | 12/29/2012 | 4/29/2016 | 186 | | 0 | 103 | 83 | | | | 83 | | | | | | | | |
| 834 LAKELAND FINCL CORP IND | 511656100 | | 7/31/2013 | 4/27/2016 | 47 | | 0 | 32 | 15 | | | | 15 | | | | | | | | |
| 835 LAKELAND FINCL CORP IND | 511656100 | | 12/29/2012 | 4/27/2016 | 188 | | 0 | 103 | 85 | | | | 85 | | | | | | | | |
| 836 LAKELAND FINCL CORP IND | 511656100 | | 11/12/2014 | 4/29/2016 | 47 | | 0 | 42 | 5 | | | | 5 | | | | | | | | |
| 837 LAKELAND FINCL CORP IND | 511656100 | | 3/26/2014 | 4/29/2016 | 141 | | 0 | 123 | 18 | | | | 18 | | | | | | | | |
| 838 LENDINGCLUB CORP SHS | 52603A109 | | 12/9/2015 | 1/4/2016 | 834 | | 0 | 1,456 | -602 | | | | -602 | | | | | | | | |
| 839 LENDINGCLUB CORP SHS | 52603A109 | | 12/9/2015 | 1/4/2016 | 646 | | 0 | 1,088 | -442 | | | | -442 | | | | | | | | |
| 840 LENDINGCLUB CORP SHS | 52603A109 | | 12/9/2015 | 1/4/2016 | 1,227 | | 0 | 2,096 | -869 | | | | -869 | | | | | | | | |
| 841 LIBERTY INTERACTIVE CORP | 53071M104 | | 3/30/2016 | 11/16/2016 | 546 | | 0 | 654 | -108 | | | | -108 | | | | | | | | |
| 842 LIBERTY INTERACTIVE CORP | 53071M104 | | 3/30/2016 | 12/29/2016 | 119 | | 0 | 151 | -32 | | | | -32 | | | | | | | | |
| 843 LIBERTY INTERACTIVE CORP | 53071M104 | | 3/30/2016 | 12/29/2016 | 179 | | 0 | 228 | -47 | | | | -47 | | | | | | | | |
| 844 EATON CORP PLC | G29183103 | | 12/29/2012 | 4/13/2016 | 61 | | 0 | 48 | 13 | | | | 13 | | | | | | | | |
| 845 EATON CORP PLC | G29183103 | | 12/29/2012 | 11/16/2016 | 854 | | 0 | 601 | 253 | | | | 253 | | | | | | | | |
| 846 EATON CORP PLC | G29183103 | | 12/29/2012 | 12/29/2016 | 416 | | 0 | 416 | 191 | | | | 191 | | | | | | | | |
| 847 FABRINET | G3323L100 | | 10/16/2015 | 2/9/2016 | 144 | | 0 | 104 | 40 | | | | 40 | | | | | | | | |
| 848 FABRINET | G3323L100 | | 10/16/2015 | 8/15/2016 | 334 | | 0 | 166 | 168 | | | | 168 | | | | | | | | |
| 849 FABRINET | G3323L100 | | 10/16/2015 | 9/28/2016 | 176 | | 0 | 83 | 93 | | | | 93 | | | | | | | | |
| 850 FABRINET | G3323L100 | | 10/16/2015 | 11/16/2016 | 171 | | 0 | 83 | 88 | | | | 88 | | | | | | | | |
| 851 FABRINET | G3323L100 | | 10/20/2015 | 12/15/2016 | 82 | | 0 | 42 | 40 | | | | 40 | | | | | | | | |
| 852 FABRINET | G3323L100 | | 10/16/2015 | 12/15/2016 | 205 | | 0 | 104 | 101 | | | | 101 | | | | | | | | |
| 853 FABRINET | G3323L100 | | 10/20/2015 | 12/29/2016 | 81 | | 0 | 42 | 39 | | | | 39 | | | | | | | | |
| 854 HELEN OF TROY LTD | G4388N106 | | 10/23/2014 | 5/19/2016 | 280 | | 0 | 179 | 101 | | | | 101 | | | | | | | | |
| 855 HELEN OF TROY LTD | G4388N106 | | 10/23/2014 | 6/3/2016 | 209 | | 0 | 119 | 90 | | | | 90 | | | | | | | | |
| 856 HELEN OF TROY LTD | G4388N106 | | 11/4/2014 | 6/8/2016 | 315 | | 0 | 186 | 129 | | | | 129 | | | | | | | | |
| 857 HELEN OF TROY LTD | G4388N106 | | 10/23/2014 | 6/8/2016 | 105 | | 0 | 60 | 45 | | | | 45 | | | | | | | | |
| 858 HELEN OF TROY LTD | G4388N106 | | 12/8/2014 | 6/16/2016 | 204 | | 0 | 135 | 69 | | | | 69 | | | | | | | | |
| 859 HELEN OF TROY LTD | G4388N106 | | 11/12/2014 | 6/16/2016 | 203 | | 0 | 127 | 77 | | | | 77 | | | | | | | | |
| 860 HELEN OF TROY LTD | G4388N106 | | 12/8/2014 | 6/21/2016 | 204 | | 0 | 135 | 68 | | | | 68 | | | | | | | | |
| 861 HELEN OF TROY LTD | G4388N106 | | 12/8/2014 | 6/27/2016 | 289 | | 0 | 202 | 87 | | | | 87 | | | | | | | | |
| 862 HELEN OF TROY LTD | G4388N106 | | 8/10/2015 | 6/28/2016 | 98 | | 0 | 91 | 7 | | | | 7 | | | | | | | | |
| 863 DEPOMED INC | 249908104 | | 11/27/2015 | 12/23/2016 | 110 | | 0 | 117 | -7 | | | | -7 | | | | | | | | |
| 864 DEPOMED INC | 249908104 | | 11/27/2015 | 12/30/2016 | 53 | | 0 | 58 | -5 | | | | -5 | | | | | | | | |
| 865 DEPOMED INC | 249908104 | | 11/27/2015 | 12/30/2016 | 249 | | 0 | 272 | -23 | | | | -23 | | | | | | | | |
| 866 DEUTSCHE BOERSE AG SHS | 251542106 | | 11/12/2014 | 7/7/2016 | 475 | | 0 | 434 | 41 | | | | 41 | | | | | | | | |
| 867 DEUTSCHE BOERSE AG SHS | 251542106 | | 7/3/2013 | 7/7/2016 | 2,797 | | 0 | 2,612 | 185 | | | | 185 | | | | | | | | |
| 868 DEUTSCHE BOERSE AG SHS | 251542106 | | 12/29/2012 | 7/7/2016 | 724 | | 0 | 593 | 141 | | | | 141 | | | | | | | | |
| 869 DEUTSCHE BOERSE AG SHS | 251542106 | | 3/26/2015 | 7/7/2016 | 792 | | 0 | 832 | -40 | | | | -40 | | | | | | | | |
| 870 DEXCOM INC | 252131107 | | 6/30/2015 | 2/8/2016 | 628 | | 0 | 958 | -330 | | | | -330 | | | | | | | | |
| 871 DEXCOM INC | 252131107 | | 6/29/2015 | 2/8/2016 | 1,099 | | 0 | 1,668 | -569 | | | | -569 | | | | | | | | |
| 872 DEXCOM INC | 252131107 | | 6/25/2015 | 2/8/2016 | 995 | | 0 | 1,471 | -476 | | | | -476 | | | | | | | | |
| 873 DEXCOM INC | 252131107 | | 7/9/2015 | 2/9/2016 | 213 | | 0 | 321 | -108 | | | | -108 | | | | | | | | |
| 874 DEXCOM INC | 252131107 | | 11/13/2015 | 2/8/2016 | 320 | | 0 | 507 | -187 | | | | -187 | | | | | | | | |
| 875 DEXCOM INC | 252131107 | | 10/1/2015 | 2/8/2016 | 267 | | 0 | 423 | -156 | | | | -156 | | | | | | | | |
| 876 DEXCOM INC | 252131107 | | 6/30/2015 | 2/8/2016 | 480 | | 0 | 718 | -238 | | | | -238 | | | | | | | | |
| 877 DEXCOM INC | 252131107 | | 7/9/2015 | 2/9/2016 | 534 | | 0 | 803 | -269 | | | | -269 | | | | | | | | |
| 878 DEXCOM INC | 252131107 | | 7/10/2015 | 2/9/2016 | 320 | | 0 | 486 | -166 | | | | -166 | | | | | | | | |
| 879 DIAGEO PLC SP5D ADR NEW | 252430205 | | 8/8/2013 | 7/29/2016 | 351 | | 0 | 395 | -44 | | | | -44 | | | | | | | | |
| 880 DIAGEO PLC SP5D ADR NEW | 252430205 | | 11/19/2013 | 8/1/2016 | 582 | | 0 | 652 | -70 | | | | -70 | | | | | | | | |
| 881 DIAGEO PLC SP5D ADR NEW | 252430205 | | 3/26/2014 | 8/1/2016 | 1,281 | | 0 | 1,342 | -61 | | | | -61 | | | | | | | | |
| 882 ICU MEDICAL INC | 44930G107 | | 8/9/2016 | 11/16/2016 | 145 | | 0 | 127 | 18 | | | | 18 | | | | | | | | |
| 883 ICU MEDICAL INC | 44930G107 | | 8/9/2016 | 12/29/2016 | 145 | | 0 | 127 | 18 | | | | 18 | | | | | | | | |
| 884 IDACORP INC | 451107106 | | 9/30/2015 | 4/26/2016 | 72 | | 0 | 64 | 8 | | | | 8 | | | | | | | | |
| 885 IDACORP INC | 451107106 | | 9/28/2015 | 4/26/2016 | 287 | | 0 | 256 | 31 | | | | 31 | | | | | | | | |
| 886 IDACORP INC | 451107106 | | 10/2/2015 | 4/27/2016 | 288 | | 0 | 256 | 32 | | | | 32 | | | | | | | | |
| 887 IDACORP INC | 451107106 | | 9/30/2015 | 4/27/2016 | 144 | | 0 | 128 | 16 | | | | 16 | | | | | | | | |
| 888 IDACORP INC | 451107106 | | 10/22/2015 | 5/19/2016 | 70 | | 0 | 70 | 0 | | | | 0 | | | | | | | | |
| 889 IDACORP INC | 451107106 | | 10/22/2015 | 5/19/2016 | 141 | | 0 | 128 | 13 | | | | 13 | | | | | | | | |
| 890 IDACORP INC | 451107106 | | 12/16/2015 | 5/25/2016 | 284 | | 0 | 280 | 4 | | | | 4 | | | | | | | | |
| 891 IDACORP INC | 451107106 | | 12/16/2015 | 5/25/2016 | 214 | | 0 | 205 | 9 | | | | 9 | | | | | | | | |
| 892 IDACORP INC | 451107106 | | 12/1/2016 | 5/27/2016 | 145 | | 0 | 132 | 13 | | | | 13 | | | | | | | | |
| 893 IDACORP INC | 451107106 | | 1/8/2016 | 5/27/2016 | 145 | | 0 | 136 | 9 | | | | 9 | | | | | | | | |
| 894 IDACORP INC | 451107106 | | 2/10/2016 | 6/12/2016 | 146 | | 0 | 140 | 6 | | | | 6 | | | | | | | | |
| 895 IDACORP INC | 451107106 | | 1/21/2016 | 6/12/2016 | 73 | | 0 | 66 | 7 | | | | 7 | | | | | | | | |
| 896 IDACORP INC | 451107106 | | 6/30/2016 | 7/15/2016 | 403 | | 0 | 401 | 2 | | | | 2 | | | | | | | | |
| 897 IDACORP INC | 451107106 | | 7/6/2016 | 7/21/2016 | 400 | | 0 | 408 | -8 | | | | -8 | | | | | | | | |

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

Table with columns: Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses. Rows include companies like IDACORP INC, ILLINOIS TOOL WORKS INC, etc.

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

Table with columns: Description of Property Sold, CUSIP #, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F.M.V. as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj. Basis or Losses. Includes sub-headers for Long Term CG Distributions and Short Term CG Distributions.

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

| Long Term CG Distributions | | | 5,290 | Amount | | | | | | | | | | | | | 70,566 | 70,566 |
|------------------------------|------------------------|-----------|------------|---------------|-----------|-------------------|----------------------|-------------|--|----------------------|-------------------------------|-----------------------------------|-----------------------------------|---|---|---|--------|--------|
| Short Term CG Distributions | | | 0 | | 1,354,056 | 0 | 4,627 | 1,288,117 | 70,566 | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | 0 | 0 | 0 | Gains Minus Excess FMV Over Adj Basis or Losses | | |
| Description of Property Sold | | | CUSIP # | 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 | 0 | 0 | Gains Minus Excess FMV Over Adj Basis or Losses | | |
| 1036 | NXP SEMICONDUCTORS N V | N6596X109 | 3/17/2016 | 10/6/2016 | 207 | 162 | 0 | 0 | 162 | 45 | 0 | 0 | 0 | 0 | 0 | 70,566 | | |
| 1037 | NXP SEMICONDUCTORS N V | N6596X109 | 3/18/2016 | 10/6/2016 | 207 | 162 | 0 | 0 | 162 | 45 | 0 | 0 | 0 | 0 | 0 | 169 | | |
| 1038 | NXP SEMICONDUCTORS N V | N6596X109 | 3/18/2016 | 10/7/2016 | 819 | 663 | 0 | 0 | 663 | 156 | 0 | 0 | 0 | 0 | 0 | 156 | | |
| 1039 | NXP SEMICONDUCTORS N V | N6596X109 | 3/29/2016 | 10/11/2016 | 708 | 603 | 0 | 0 | 603 | 106 | 0 | 0 | 0 | 0 | 0 | 106 | | |
| 1040 | NXP SEMICONDUCTORS N V | N6596X109 | 3/29/2016 | 10/11/2016 | 708 | 603 | 0 | 0 | 603 | 44 | 0 | 0 | 0 | 0 | 0 | 44 | | |
| 1041 | NXP SEMICONDUCTORS N V | N6596X109 | 3/29/2016 | 10/11/2016 | 708 | 603 | 0 | 0 | 603 | 161 | 0 | 0 | 0 | 0 | 0 | 161 | | |
| 1042 | NXP SEMICONDUCTORS N V | N6596X109 | 3/30/2016 | 10/21/2016 | 202 | 172 | 0 | 0 | 172 | 30 | 0 | 0 | 0 | 0 | 0 | 30 | | |
| 1043 | NXP SEMICONDUCTORS N V | N6596X109 | 3/30/2016 | 10/21/2016 | 505 | 432 | 0 | 0 | 432 | 73 | 0 | 0 | 0 | 0 | 0 | 73 | | |
| 1044 | NXP SEMICONDUCTORS N V | N6596X109 | 4/1/2016 | 10/28/2016 | 400 | 331 | 0 | 0 | 331 | 69 | 0 | 0 | 0 | 0 | 0 | 69 | | |
| 1045 | NXP SEMICONDUCTORS N V | N6596X109 | 3/30/2016 | 10/28/2016 | 400 | 331 | 0 | 0 | 331 | 77 | 0 | 0 | 0 | 0 | 0 | 77 | | |
| 1046 | NXP SEMICONDUCTORS N V | N6596X109 | 3/30/2016 | 10/28/2016 | 500 | 432 | 0 | 0 | 432 | 68 | 0 | 0 | 0 | 0 | 0 | 68 | | |
| 1047 | NXP SEMICONDUCTORS N V | N6596X109 | 3/30/2016 | 10/28/2016 | 700 | 612 | 0 | 0 | 612 | 88 | 0 | 0 | 0 | 0 | 0 | 88 | | |
| 1048 | NXP SEMICONDUCTORS N V | N6596X109 | 4/17/2016 | 12/29/2016 | 196 | 165 | 0 | 0 | 165 | 31 | 0 | 0 | 0 | 0 | 0 | 31 | | |
| 1049 | SENSATA TECH HLONG BV | N7902X106 | 1/14/2014 | 12/29/2016 | 196 | 165 | 0 | 0 | 165 | 5 | 0 | 0 | 0 | 0 | 0 | 5 | | |
| 1050 | BROADCOM LTD | Y09827109 | 6/1/2015 | 21/1/2016 | 344 | 344 | 96 | 0 | 439 | 1 | 0 | 0 | 0 | 0 | 0 | 1 | | |
| 1051 | BROADCOM LTD | Y09827109 | 6/1/2015 | 2/25/2016 | 394 | 394 | 0 | 0 | 394 | -45 | 0 | 0 | 0 | 0 | 0 | -45 | | |
| 1052 | BROADCOM LTD | Y09827109 | 6/1/2015 | 12/6/2016 | 1,153 | 1,153 | 0 | 0 | 1,025 | 128 | 0 | 0 | 0 | 0 | 0 | 128 | | |
| 1053 | MOBILEYE ORD | N51488117 | 1/29/2015 | 8/2/2016 | 137 | 118 | 0 | 0 | 118 | 19 | 0 | 0 | 0 | 0 | 0 | 19 | | |
| 1054 | MOBILEYE ORD | N51488117 | 3/3/2015 | 12/29/2016 | 263 | 232 | 0 | 0 | 232 | 31 | 0 | 0 | 0 | 0 | 0 | 31 | | |
| 1055 | INGREDION INC | 457187102 | 8/11/2015 | 9/14/2016 | 1,337 | 911 | 0 | 0 | 911 | 426 | 0 | 0 | 0 | 0 | 0 | 426 | | |
| 1056 | INGREDION INC | 457187102 | 8/6/2015 | 9/14/2016 | 936 | 630 | 0 | 0 | 630 | 306 | 0 | 0 | 0 | 0 | 0 | 306 | | |
| 1057 | INGREDION INC | 457187102 | 8/4/2015 | 9/14/2016 | 669 | 448 | 0 | 0 | 448 | 221 | 0 | 0 | 0 | 0 | 0 | 221 | | |
| 1058 | INGREDION INC | 457187102 | 9/21/2015 | 9/15/2016 | 1,969 | 1,969 | 0 | 0 | 1,329 | 640 | 0 | 0 | 0 | 0 | 0 | 640 | | |
| 1059 | INGREDION INC | 457187102 | 8/7/2015 | 9/15/2016 | 131 | 93 | 0 | 0 | 93 | 38 | 0 | 0 | 0 | 0 | 0 | 38 | | |
| 1060 | INGREDION INC | 457187102 | 8/14/2015 | 9/15/2016 | 529 | 373 | 0 | 0 | 373 | 156 | 0 | 0 | 0 | 0 | 0 | 156 | | |
| 1061 | INGREDION INC | 457187102 | 8/13/2015 | 9/15/2016 | 1,057 | 743 | 0 | 0 | 743 | 314 | 0 | 0 | 0 | 0 | 0 | 314 | | |
| 1062 | INGREDION INC | 457187102 | 8/13/2015 | 9/15/2016 | 131 | 83 | 0 | 0 | 83 | 38 | 0 | 0 | 0 | 0 | 0 | 38 | | |
| 1063 | INGREDION INC | 457187102 | 8/7/2015 | 9/15/2016 | 657 | 454 | 0 | 0 | 454 | 203 | 0 | 0 | 0 | 0 | 0 | 203 | | |
| 1064 | INGREDION INC | 457187102 | 9/22/2015 | 9/16/2016 | 261 | 175 | 0 | 0 | 175 | 86 | 0 | 0 | 0 | 0 | 0 | 86 | | |
| 1065 | INGREDION INC | 457187102 | 10/7/2014 | 12/1/2016 | 198 | 16 | 0 | 0 | 124 | 74 | 0 | 0 | 0 | 0 | 0 | 74 | | |
| 1066 | INGREDION INC | 457187102 | 11/25/2016 | 11/25/2016 | 16 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1067 | INGREDION INC | 457187102 | 12/27/2016 | 12/27/2016 | 16 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1068 | INGREDION INC | 457187102 | 12/27/2016 | 12/27/2016 | 18 | 18 | 0 | 0 | 18 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1069 | INGREDION INC | 457187102 | 1/25/2017 | 1/25/2017 | 22 | 22 | 0 | 0 | 22 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1070 | INGREDION INC | 457187102 | 6/27/2016 | 6/27/2016 | 20 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1071 | INGREDION INC | 457187102 | 8/25/2016 | 8/25/2016 | 16 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1072 | INGREDION INC | 457187102 | 9/26/2016 | 9/26/2016 | 21 | 21 | 0 | 0 | 21 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1073 | INGREDION INC | 457187102 | 10/25/2016 | 10/25/2016 | 16 | 16 | 0 | 0 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1074 | INGREDION INC | 457187102 | 11/25/2016 | 11/25/2016 | 15 | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1075 | INGREDION INC | 457187102 | 12/27/2016 | 12/27/2016 | 15 | 15 | 0 | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1076 | INGREDION INC | 457187102 | 1/25/2017 | 1/25/2017 | 20 | 20 | 0 | 0 | 20 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1077 | INGREDION INC | 457187102 | 2/25/2016 | 2/25/2016 | 96 | 66 | 0 | 0 | 66 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1078 | INGREDION INC | 457187102 | 3/28/2016 | 3/28/2016 | 166 | 166 | 0 | 0 | 166 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1079 | INGREDION INC | 457187102 | 4/25/2016 | 4/25/2016 | 320 | 320 | 0 | 0 | 320 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1080 | INGREDION INC | 457187102 | 5/25/2016 | 5/25/2016 | 206 | 206 | 0 | 0 | 206 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1081 | INGREDION INC | 457187102 | 6/27/2016 | 6/27/2016 | 230 | 230 | 0 | 0 | 230 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1082 | INGREDION INC | 457187102 | 7/25/2016 | 7/25/2016 | 225 | 225 | 0 | 0 | 225 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1083 | INGREDION INC | 457187102 | 8/25/2016 | 8/25/2016 | 237 | 237 | 0 | 0 | 237 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1084 | INGREDION INC | 457187102 | 9/26/2016 | 9/26/2016 | 499 | 499 | 0 | 0 | 499 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1085 | INGREDION INC | 457187102 | 10/25/2016 | 10/25/2016 | 367 | 367 | 0 | 0 | 367 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1086 | INGREDION INC | 457187102 | 11/25/2016 | 11/25/2016 | 353 | 353 | 0 | 0 | 353 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1087 | INGREDION INC | 457187102 | 12/27/2016 | 12/27/2016 | 354 | 354 | 0 | 0 | 354 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1088 | INGREDION INC | 457187102 | 1/25/2017 | 1/25/2017 | 220 | 220 | 0 | 0 | 220 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1089 | INGREDION INC | 457187102 | 2/25/2016 | 2/25/2016 | 174 | 174 | 0 | 0 | 174 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1090 | INGREDION INC | 457187102 | 3/28/2016 | 3/28/2016 | 140 | 140 | 0 | 0 | 140 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1091 | INGREDION INC | 457187102 | 4/25/2016 | 4/25/2016 | 183 | 183 | 0 | 0 | 183 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1092 | INGREDION INC | 457187102 | 5/25/2016 | 5/25/2016 | 135 | 135 | 0 | 0 | 135 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1093 | INGREDION INC | 457187102 | 6/27/2016 | 6/27/2016 | 214 | 214 | 0 | 0 | 214 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1094 | INGREDION INC | 457187102 | 7/25/2016 | 7/25/2016 | 256 | 256 | 0 | 0 | 256 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1095 | INGREDION INC | 457187102 | 8/25/2016 | 8/25/2016 | 149 | 149 | 0 | 0 | 149 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1096 | INGREDION INC | 457187102 | 9/26/2016 | 9/26/2016 | 245 | 245 | 0 | 0 | 245 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1097 | INGREDION INC | 457187102 | 10/25/2016 | 10/25/2016 | 201 | 201 | 0 | 0 | 201 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1098 | INGREDION INC | 457187102 | 11/25/2016 | 11/25/2016 | 203 | 203 | 0 | 0 | 203 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1099 | INGREDION INC | 457187102 | 12/27/2016 | 12/27/2016 | 159 | 159 | 0 | 0 | 159 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1100 | INGREDION INC | 457187102 | 8/25/2016 | 8/25/2016 | 13 | 13 | 0 | 0 | 13 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | |
| 1101 | INGREDION INC | 457187102 | 8/5/2016 | 8/5/2016 | 131 | 131 | 0 | 0 | 131 | -58 | 0 | 0 | 0 | 0 | 0 | -58 | | |
| 1102 | INGREDION INC | 457187102 | 11/25/2015 | 12/7/2016 | 291 | 291 | 0 | 0 | 267 | 24 | 0 | 0 | 0 | 0 | 0 | 24 | | |
| 1103 | INGREDION INC | 457187102 | 12/8/2015 | 12/29/2016 | 34 | 34 | 0 | 0 | 30 | 4 | 0 | 0 | 0 | 0 | 0 | 4 | | |
| 1104 | INGREDION INC | 457187102 | 11/25/2015 | 12/29/2016 | 67 | 67 | 0 | 0 | 59 | 8 | 0 | 0 | 0 | 0 | 0 | 8 | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 1,354,056 | | | | | | | | | | | | 1,288,117 | | 70,566 | | 70,566 | |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|-----------------------------------|-----------------------------------|--|--|--|-----------|--|--------|--|--------|--|
| | | 0 | | 5,290 | | | | | | | | | | | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | Excess of FMV Over Adjusted Basis | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses | | | | | | | | |
| 1105 ORBITAL ATK INC | 68557N103 | | 12/29/2012 | 1/8/2016 | 452 | | 0 | 150 | 302 | | 0 | 0 | 0 | 0 | 302 | | | | | | | | |
| 1106 ORBITAL ATK INC | 68557N103 | | 12/29/2012 | 6/8/2016 | 360 | | 0 | 120 | 240 | | 0 | 0 | 0 | 0 | 240 | | | | | | | | |
| 1107 ORBITAL ATK INC | 68557N103 | | 2/27/2013 | 12/28/2016 | 68 | | 0 | 33 | 55 | | 0 | 0 | 0 | 0 | 55 | | | | | | | | |
| 1108 ORBITAL ATK INC | 68557N103 | | 12/29/2012 | 12/29/2016 | 176 | | 0 | 60 | 116 | | 0 | 0 | 0 | 0 | 116 | | | | | | | | |
| 1109 OXFORD INDUSTRIES | 691497309 | | 9/29/2016 | 11/16/2016 | 145 | | 0 | 137 | 8 | | 0 | 0 | 0 | 0 | 8 | | | | | | | | |
| 1110 OXFORD INDUSTRIES | 691497309 | | 9/29/2016 | 12/29/2016 | 122 | | 15 | 635 | 0 | | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 1111 PNC FINCL SERVICES GROU | 693475105 | | 12/29/2012 | 11/16/2016 | 1,185 | | 0 | 520 | 523 | | 0 | 0 | 0 | 0 | 523 | | | | | | | | |
| 1112 PNC FINCL SERVICES GROU | 693475105 | | 12/29/2012 | 12/29/2016 | 1,043 | | 0 | 1,180 | -181 | | 0 | 0 | 0 | 0 | -181 | | | | | | | | |
| 1113 PPG INDUSTRIES INC SHS | 693506107 | | 11/21/2014 | 12/01/2016 | 989 | | 0 | 1,180 | 6 | | 0 | 0 | 0 | 0 | 6 | | | | | | | | |
| 1114 PPG INDUSTRIES INC SHS | 693506107 | | 11/21/2014 | 4/13/2016 | 114 | | 0 | 108 | 6 | | 0 | 0 | 0 | 0 | 6 | | | | | | | | |
| 1115 PPG INDUSTRIES INC SHS | 693506107 | | 11/21/2014 | 4/13/2016 | 341 | | 0 | 334 | 7 | | 0 | 0 | 0 | 0 | 7 | | | | | | | | |
| 1116 PPG INDUSTRIES INC SHS | 693506107 | | 11/21/2014 | 4/13/2016 | 568 | | 0 | 536 | 32 | | 0 | 0 | 0 | 0 | 32 | | | | | | | | |
| 1117 PPG INDUSTRIES INC SHS | 693506107 | | 11/25/2014 | 6/27/2016 | 1,590 | | 0 | 1,732 | -142 | | 0 | 0 | 0 | 0 | -142 | | | | | | | | |
| 1118 PPG INDUSTRIES INC SHS | 693506107 | | 12/12/2014 | 10/7/2016 | 186 | | 0 | 221 | -35 | | 0 | 0 | 0 | 0 | -35 | | | | | | | | |
| 1119 PPG INDUSTRIES INC SHS | 693506107 | | 11/25/2014 | 10/7/2016 | 652 | | 0 | 758 | -106 | | 0 | 0 | 0 | 0 | -106 | | | | | | | | |
| 1120 PPG INDUSTRIES INC SHS | 693506107 | | 4/7/2015 | 10/13/2016 | 828 | | 0 | 1,015 | -187 | | 0 | 0 | 0 | 0 | -187 | | | | | | | | |
| 1121 PPG INDUSTRIES INC SHS | 693506107 | | 4/7/2015 | 10/13/2016 | 91 | | 0 | 113 | -22 | | 0 | 0 | 0 | 0 | -22 | | | | | | | | |
| 1122 PPG INDUSTRIES INC SHS | 693506107 | | 12/12/2014 | 10/13/2016 | 911 | | 0 | 1,107 | -196 | | 0 | 0 | 0 | 0 | -196 | | | | | | | | |
| 1123 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 3/16/2016 | 650 | | 0 | 415 | 235 | | 0 | 0 | 0 | 0 | 235 | | | | | | | | |
| 1124 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 4/12/2016 | 139 | | 0 | 80 | 59 | | 0 | 0 | 0 | 0 | 59 | | | | | | | | |
| 1125 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 4/12/2016 | 668 | | 0 | 388 | 280 | | 0 | 0 | 0 | 0 | 280 | | | | | | | | |
| 1126 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 5/25/2016 | 1,724 | | 0 | 950 | 774 | | 0 | 0 | 0 | 0 | 774 | | | | | | | | |
| 1127 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 5/26/2016 | 1,428 | | 0 | 776 | 652 | | 0 | 0 | 0 | 0 | 652 | | | | | | | | |
| 1128 STEEL DYNAMICS INC COM | 858119100 | | 3/26/2015 | 5/27/2016 | 50 | | 0 | 35 | 15 | | 0 | 0 | 0 | 0 | 15 | | | | | | | | |
| 1129 STEEL DYNAMICS INC COM | 858119100 | | 7/31/2013 | 5/27/2016 | 973 | | 0 | 700 | 273 | | 0 | 0 | 0 | 0 | 273 | | | | | | | | |
| 1130 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 5/27/2016 | 250 | | 0 | 156 | 94 | | 0 | 0 | 0 | 0 | 94 | | | | | | | | |
| 1131 STEEL DYNAMICS INC COM | 858119100 | | 12/29/2012 | 5/27/2016 | 150 | | 0 | 80 | 70 | | 0 | 0 | 0 | 0 | 70 | | | | | | | | |
| 1132 STEELCASE INC 'A' | 858155203 | | 8/27/2015 | 6/29/2016 | 92 | | 0 | 122 | -30 | | 0 | 0 | 0 | 0 | -30 | | | | | | | | |
| 1133 STEELCASE INC 'A' | 858155203 | | 8/24/2015 | 6/29/2016 | 172 | | 0 | 222 | -50 | | 0 | 0 | 0 | 0 | -50 | | | | | | | | |
| 1134 STEELCASE INC 'A' | 858155203 | | 9/2/2015 | 7/28/2016 | 29 | | 0 | 34 | -5 | | 0 | 0 | 0 | 0 | -5 | | | | | | | | |
| 1135 STEELCASE INC 'A' | 858155203 | | 8/27/2015 | 7/28/2016 | 131 | | 0 | 156 | -25 | | 0 | 0 | 0 | 0 | -25 | | | | | | | | |
| 1136 STEELCASE INC 'A' | 858155203 | | 9/2/2015 | 8/2/2016 | 187 | | 0 | 224 | -37 | | 0 | 0 | 0 | 0 | -37 | | | | | | | | |
| 1137 STEELCASE INC 'A' | 858155203 | | 10/14/2015 | 8/8/2016 | 30 | | 0 | 40 | -10 | | 0 | 0 | 0 | 0 | -10 | | | | | | | | |
| 1138 ELECTRONIC ARTS INC DEL | 285512109 | | 9/10/2015 | 8/8/2016 | 120 | | 0 | 144 | -24 | | 0 | 0 | 0 | 0 | -24 | | | | | | | | |
| 1139 ELECTRONIC ARTS INC DEL | 285512109 | | 2/9/2016 | 5/24/2016 | 894 | | 0 | 702 | 192 | | 0 | 0 | 0 | 0 | 192 | | | | | | | | |
| 1140 ELECTRONIC ARTS INC DEL | 285512109 | | 2/8/2016 | 5/24/2016 | 1,118 | | 0 | 830 | 288 | | 0 | 0 | 0 | 0 | 288 | | | | | | | | |
| 1141 ELECTRONIC ARTS INC DEL | 285512109 | | 2/9/2016 | 6/8/2016 | 764 | | 0 | 585 | 179 | | 0 | 0 | 0 | 0 | 179 | | | | | | | | |
| 1142 ELECTRONIC ARTS INC DEL | 285512109 | | 2/9/2016 | 6/9/2016 | 761 | | 0 | 585 | 176 | | 0 | 0 | 0 | 0 | 176 | | | | | | | | |
| 1143 ELECTRONIC ARTS INC DEL | 285512109 | | 2/11/2016 | 7/18/2016 | 471 | | 0 | 350 | 121 | | 0 | 0 | 0 | 0 | 121 | | | | | | | | |
| 1144 ELECTRONIC ARTS INC DEL | 285512109 | | 2/9/2016 | 7/18/2016 | 942 | | 0 | 702 | 240 | | 0 | 0 | 0 | 0 | 240 | | | | | | | | |
| 1145 ELECTRONIC ARTS INC DEL | 285512109 | | 2/11/2016 | 7/20/2016 | 2,381 | | 0 | 1,808 | 573 | | 0 | 0 | 0 | 0 | 573 | | | | | | | | |
| 1146 ELECTRONIC ARTS INC DEL | 285512109 | | 2/11/2016 | 7/21/2016 | 150 | | 0 | 117 | 33 | | 0 | 0 | 0 | 0 | 33 | | | | | | | | |
| 1147 ELECTRONIC ARTS INC DEL | 285512109 | | 2/12/2016 | 7/21/2016 | 600 | | 0 | 465 | 135 | | 0 | 0 | 0 | 0 | 135 | | | | | | | | |
| 1148 ELECTRONIC ARTS INC DEL | 285512109 | | 3/3/2016 | 7/22/2016 | 1,597 | | 0 | 1,370 | 227 | | 0 | 0 | 0 | 0 | 227 | | | | | | | | |
| 1149 ELECTRONIC ARTS INC DEL | 285512109 | | 3/2/2016 | 7/22/2016 | 306 | | 0 | 260 | 46 | | 0 | 0 | 0 | 0 | 46 | | | | | | | | |
| 1150 ELECTRONIC ARTS INC DEL | 285512109 | | 2/17/2016 | 7/22/2016 | 1,681 | | 0 | 1,323 | 356 | | 0 | 0 | 0 | 0 | 356 | | | | | | | | |
| 1151 ELECTRONIC ARTS INC DEL | 285512109 | | 3/2/2016 | 7/22/2016 | 609 | | 0 | 520 | 89 | | 0 | 0 | 0 | 0 | 89 | | | | | | | | |
| 1152 ELECTRONIC ARTS INC DEL | 285512109 | | 2/12/2016 | 7/22/2016 | 382 | | 0 | 291 | 91 | | 0 | 0 | 0 | 0 | 91 | | | | | | | | |
| 1153 ELECTRONIC ARTS INC DEL | 285512109 | | 3/31/2016 | 7/22/2016 | 152 | | 0 | 133 | 19 | | 0 | 0 | 0 | 0 | 19 | | | | | | | | |
| 1154 ELECTRONICS FOR IMAGING | 286082102 | | 2/14/2013 | 4/11/2016 | 84 | | 0 | 47 | 37 | | 0 | 0 | 0 | 0 | 37 | | | | | | | | |
| 1155 ELECTRONICS FOR IMAGING | 286082102 | | 2/14/2013 | 11/16/2016 | 218 | | 0 | 116 | 102 | | 0 | 0 | 0 | 0 | 102 | | | | | | | | |
| 1156 EMCOR GROUP INC | 29084Q100 | | 2/14/2013 | 12/29/2016 | 174 | | 0 | 93 | 81 | | 0 | 0 | 0 | 0 | 81 | | | | | | | | |
| 1157 EMCOR GROUP INC | 29084Q100 | | 7/27/2016 | 11/16/2016 | 140 | | 0 | 105 | 35 | | 0 | 0 | 0 | 0 | 35 | | | | | | | | |
| 1158 EMCOR GROUP INC | 29084Q100 | | 7/27/2016 | 11/21/2016 | 210 | | 0 | 157 | 53 | | 0 | 0 | 0 | 0 | 53 | | | | | | | | |
| 1159 HEADWATERS INC DEL | 42210P102 | | 5/4/2016 | 12/28/2016 | 259 | | 0 | 199 | 60 | | 0 | 0 | 0 | 0 | 60 | | | | | | | | |
| 1160 HEADWATERS INC DEL | 42210P102 | | 4/26/2016 | 12/28/2016 | 70 | | 0 | 62 | 8 | | 0 | 0 | 0 | 0 | 8 | | | | | | | | |
| 1161 HEADWATERS INC DEL | 42210P102 | | 6/8/2016 | 12/29/2016 | 70 | | 0 | 56 | 14 | | 0 | 0 | 0 | 0 | 14 | | | | | | | | |
| 1162 HEINEKEN N V | 423012301 | | 10/27/2016 | 12/29/2016 | 149 | | 19 | 168 | 0 | | 0 | 0 | 0 | 0 | 0 | | | | | | | | |
| 1163 HENKEL AG & CO KGAA SP | 42550U208 | | 7/31/2013 | 11/16/2016 | 350 | | 0 | 294 | 56 | | 0 | 0 | 0 | 0 | 56 | | | | | | | | |
| 1164 HENKEL AG & CO KGAA SP | 42550U208 | | 7/31/2013 | 12/29/2016 | 238 | | 0 | 196 | 42 | | 0 | 0 | 0 | 0 | 42 | | | | | | | | |
| 1165 HILLTOP HDGS INC | 432748101 | | 7/31/2013 | 2/17/2016 | 194 | | 0 | 204 | -10 | | 0 | 0 | 0 | 0 | -10 | | | | | | | | |
| 1166 HILLTOP HDGS INC | 432748101 | | 7/31/2013 | 11/16/2016 | 220 | | 0 | 136 | 84 | | 0 | 0 | 0 | 0 | 84 | | | | | | | | |
| 1167 HILLTOP HDGS INC | 432748101 | | 7/31/2013 | 12/29/2016 | 118 | | 0 | 68 | 51 | | 0 | 0 | 0 | 0 | 51 | | | | | | | | |
| 1168 HILTON WORLDWIDE HDGS | 43300A104 | | 6/25/2014 | 16/2016 | 841 | | 0 | 972 | -131 | | 0 | 0 | 0 | 0 | -131 | | | | | | | | |
| 1169 HILTON WORLDWIDE HDGS | 43300A104 | | 3/26/2014 | 16/2016 | 240 | | 0 | 271 | -31 | | 0 | 0 | 0 | 0 | -31 | | | | | | | | |
| 1170 HILTON WORLDWIDE HDGS | 43300A104 | | 11/2/2014 | 1/7/2016 | 1,201 | | 0 | 1,661 | -460 | | 0 | 0 | 0 | 0 | -460 | | | | | | | | |
| 1171 HILTON WORLDWIDE HDGS | 43300A104 | | 11/4/2014 | 1/7/2016 | 19 | | 0 | 25 | -6 | | 0 | 0 | 0 | 0 | -6 | | | | | | | | |
| 1172 HILTON WORLDWIDE HDGS | 43300A104 | | 6/25/2014 | 1/7/2016 | 2,247 | | 0 | 2,666 | -619 | | 0 | 0 | 0 | 0 | -619 | | | | | | | | |
| 1173 HILTON WORLDWIDE HDGS | 43300A104 | | 6/25/2014 | 1/7/2016 | 988 | | 0 | 1,180 | -192 | | 0 | 0 | 0 | 0 | -192 | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 5,290 | | 0 | | 1,354,056 | | 4,627 | | 1,288,117 | | 70,566 | | 0 | | 0 | | 70,566 | |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|---|--|--------|--|---|--|---|--|--------|--|
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj Basis or Losses | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | | | | |
| 1174 HILLTOP WORLDWIDE HLDGS | 43300A104 | | 1/29/2015 | 11/16/2016 | 148 | | 0 | 158 | -10 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1175 HILLTOP WORLDWIDE HLDGS | 43300A104 | | 1/29/2015 | 11/16/2016 | 518 | | 36 | 554 | 0 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1176 HILLTOP WORLDWIDE HLDGS | 43300A104 | | 10/7/2014 | 2/3/2016 | 181 | | 0 | 154 | 27 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1177 INTGTD DEVIC TECH CALIF | 458118106 | | 10/7/2014 | 1/12/2016 | 77 | | 0 | 77 | 35 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1178 INTGTD DEVIC TECH CALIF | 458118106 | | 11/1/2014 | 11/16/2016 | 97 | | 0 | 73 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1179 INTGTD DEVIC TECH CALIF | 458118106 | | 10/7/2014 | 11/16/2016 | 49 | | 0 | 31 | 18 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1180 INTGTD DEVIC TECH CALIF | 458118106 | | 11/13/2014 | 11/16/2016 | 73 | | 0 | 54 | 19 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1181 INTGTD DEVIC TECH CALIF | 458118106 | | 11/13/2014 | 12/2/2016 | 379 | | 0 | 304 | 75 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1182 INTGTD DEVIC TECH CALIF | 458118106 | | 1/7/2015 | 12/15/2016 | 25 | | 0 | 18 | 7 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1183 INTGTD DEVIC TECH CALIF | 458118106 | | 11/1/2014 | 12/15/2016 | 350 | | 0 | 250 | 100 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1184 INTGTD DEVIC TECH CALIF | 458118106 | | 1/7/2015 | 12/29/2016 | 72 | | 0 | 54 | 18 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1185 INTEL CORP | 458140100 | | 12/29/2012 | 11/16/2016 | 1,497 | | 0 | 876 | 621 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1186 INTEL CORP | 458140100 | | 12/29/2012 | 12/29/2016 | 914 | | 0 | 510 | 404 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1187 INTERCONTINENTAL | 45866F104 | | 12/29/2012 | 11/16/2016 | 272 | | 0 | 123 | 149 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1188 INTERCONTINENTAL | 45866F104 | | 12/31/2012 | 11/16/2016 | 327 | | 0 | 148 | 179 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1189 INTERCONTINENTAL | 45866F104 | | 1/8/2013 | 12/29/2016 | 452 | | 0 | 203 | 249 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1190 INTERCONTINENTAL | 45866F104 | | 12/31/2012 | 12/29/2016 | 226 | | 0 | 99 | 127 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1191 INTL PAPER CO | 460146103 | | 12/29/2012 | 2/12/2016 | 709 | | 0 | 811 | -102 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1192 INTL PAPER CO | 460146103 | | 12/29/2012 | 11/16/2016 | 384 | | 0 | 309 | 75 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1193 INTL PAPER CO | 460146103 | | 12/29/2012 | 11/16/2016 | 267 | | 0 | 193 | 74 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1194 INTESA SANPAOLO SPON AC | 46115H107 | | 12/22/2016 | 11/10/2016 | 1,830 | | 0 | 2,279 | -449 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1195 INTUIT INC | 461202103 | | 7/8/2015 | 6/3/2016 | 322 | | 0 | 310 | 12 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1196 INTUIT INC | 461202103 | | 7/7/2015 | 6/3/2016 | 1,289 | | 0 | 1,222 | 67 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1197 INTUIT INC | 461202103 | | 7/8/2015 | 6/8/2016 | 755 | | 0 | 723 | 32 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1198 INTUIT INC | 461202103 | | 7/8/2015 | 6/8/2016 | 535 | | 0 | 516 | 19 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1199 INTUIT INC | 461202103 | | 7/13/2015 | 7/11/2016 | 116 | | 0 | 106 | 10 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1200 INTUIT INC | 461202103 | | 7/8/2015 | 7/11/2016 | 1,040 | | 0 | 929 | 111 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1201 INTUIT INC | 461202103 | | 7/13/2015 | 7/12/2016 | 116 | | 0 | 106 | 10 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1202 INGREDION INC | 457187102 | | 7/30/2015 | 9/13/2016 | 814 | | 0 | 519 | 295 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1203 MARSH & MCLENNAN COS IN | 571748102 | | 12/29/2012 | 12/29/2016 | 474 | | 0 | 240 | 234 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1204 MASTEC INC | 576323109 | | 11/16/2016 | 12/29/2016 | 116 | | 0 | 109 | 7 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1205 MASTERCARD INC | 57636Q104 | | 12/29/2012 | 2/11/2016 | 651 | | 0 | 389 | 262 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1206 MASTERCARD INC | 57636Q104 | | 12/29/2012 | 7/12/2016 | 2,056 | | 0 | 1,119 | 937 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1207 MASTERCARD INC | 57636Q104 | | 12/29/2012 | 8/16/2016 | 575 | | 0 | 292 | 283 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1208 MASTERCARD INC | 57636Q104 | | 12/29/2012 | 12/29/2016 | 114 | | 0 | 195 | 219 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1209 MATSON INC | 57686G105 | | 9/2/2016 | 11/16/2016 | 117 | | 0 | 128 | -11 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1210 MATSON INC | 57686G105 | | 9/2/2016 | 12/29/2016 | 107 | | 0 | 128 | -21 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1211 MAXIM INTEGRATED PRODS | 57772K101 | | 9/3/2013 | 3/4/2016 | 34 | | 0 | 28 | 6 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1212 MAXIM INTEGRATED PRODS | 57772K101 | | 8/30/2013 | 3/4/2016 | 206 | | 0 | 167 | 39 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1213 FITBIT INC SHS | 33812L102 | | 8/1/2016 | 11/4/2016 | 70 | | 0 | 109 | -39 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1214 FITBIT INC SHS | 33812L102 | | 8/1/2016 | 11/4/2016 | 140 | | 0 | 239 | -99 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1215 FITBIT INC SHS | 33812L102 | | 6/22/2016 | 11/4/2016 | 201 | | 0 | 297 | -96 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1216 FITBIT INC SHS | 33812L102 | | 8/24/2016 | 11/4/2016 | 44 | | 0 | 76 | -32 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1217 FITBIT INC SHS | 33812L102 | | 6/24/2016 | 11/4/2016 | 149 | | 0 | 221 | -72 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1218 FITBIT INC SHS | 33812L102 | | 6/20/2016 | 11/4/2016 | 131 | | 0 | 202 | -71 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1219 FITBIT INC SHS | 33812L102 | | 6/17/2016 | 11/4/2016 | 227 | | 0 | 336 | -109 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1220 FLECTOR TECHNOLOGIS IN | 339041105 | | 3/1/2016 | 12/29/2016 | 284 | | 0 | 267 | 17 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1221 FORTUNE BRANDS HOME AN | 34964C106 | | 5/23/2014 | 4/8/2016 | 335 | | 0 | 242 | 93 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1222 FORTUNE BRANDS HOME AN | 34964C106 | | 5/23/2014 | 4/8/2016 | 725 | | 0 | 520 | 205 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1223 FORTUNE BRANDS HOME AN | 34964C106 | | 5/22/2014 | 4/8/2016 | 732 | | 0 | 520 | 212 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1224 FORTUNE BRANDS HOME AN | 34964C106 | | 5/22/2014 | 4/8/2016 | 113 | | 0 | 80 | 33 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1225 FORTUNE BRANDS HOME AN | 34964C106 | | 5/23/2014 | 7/22/2016 | 421 | | 0 | 283 | 138 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1226 FORTUNE BRANDS HOME AN | 34964C106 | | 5/23/2014 | 7/22/2016 | 366 | | 0 | 244 | 122 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1227 FORTUNE BRANDS HOME AN | 34964C106 | | 5/27/2014 | 7/23/2016 | 548 | | 0 | 364 | 184 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1228 FORTUNE BRANDS HOME AN | 34964C106 | | 5/27/2014 | 7/23/2016 | 119 | | 0 | 81 | 38 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1229 FORTUNE BRANDS HOME AN | 34964C106 | | 5/27/2014 | 8/11/2016 | 319 | | 0 | 203 | 116 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1230 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 128 | | 0 | 81 | 47 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1231 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1232 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1233 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1234 FORTUNE BRANDS HOME AN | 34964C106 | | 5/27/2014 | 8/12/2016 | 256 | | 0 | 163 | 93 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1235 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1236 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/12/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1237 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/15/2016 | 319 | | 0 | 201 | 118 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1238 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/15/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1239 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/16/2016 | 64 | | 0 | 40 | 24 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1240 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 8/17/2016 | 127 | | 0 | 81 | 46 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1241 FORTUNE BRANDS HOME AN | 34964C106 | | 8/1/2014 | 11/16/2016 | 508 | | 0 | 359 | 149 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |
| 1242 FORTUNE BRANDS HOME AN | 34964C106 | | 5/28/2014 | 11/16/2016 | 113 | | 0 | 81 | 32 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | |

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

| | | Amount | | Long Term CG Distributions | | Short Term CG Distributions | | 5,290 | | 0 | | 1,354,056 | | 0 | | 4,627 | | 1,288,117 | | 70,566 | | 0 | | 70,566 | | Gains Minus Excess FMV Over Adj. Basis or Losses | |
|------|------------------------------|--------------------|---------------|----------------------------|-------------------|-----------------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--------------------|-------------------------------|-----------------------------------|--|--|-----------|--|--------|--|---|--|--------|--|--|--|
| Line | Description of Property Sold | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | FMV 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 | | | | | | | | | | | |
| 1243 | FORUM BRANDS HOME AN | | 8/7/2014 | 12/29/2016 | 378 | | | 279 | 99 | | | | | | | 99 | | | | | | | | | | | |
| 1244 | FORUM ENERGY TECHNO | | 6/19/2015 | 3/2/2016 | 224 | | | 389 | -165 | | | | | | | -165 | | | | | | | | | | | |
| 1245 | FORUM ENERGY TECHNO | | 6/25/2015 | 3/9/2016 | 88 | | | 152 | -64 | | | | | | | -64 | | | | | | | | | | | |
| 1246 | FORUM ENERGY TECHNO | | 6/19/2015 | 3/9/2016 | 38 | | | 82 | -24 | | | | | | | -24 | | | | | | | | | | | |
| 1247 | FORUM ENERGY TECHNO | | 6/29/2015 | 3/14/2016 | 54 | | | 82 | -28 | | | | | | | -28 | | | | | | | | | | | |
| 1248 | FORUM ENERGY TECHNO | | 6/25/2015 | 3/14/2016 | 242 | | | 391 | -149 | | | | | | | -149 | | | | | | | | | | | |
| 1249 | INTUIT INC COM | | 7/29/2015 | 7/20/2016 | 115 | | | 99 | 16 | | | | | | | 16 | | | | | | | | | | | |
| 1250 | INTUIT INC COM | | 7/13/2015 | 7/20/2016 | 1,606 | | | 1,481 | 125 | | | | | | | 125 | | | | | | | | | | | |
| 1251 | INTUIT INC COM | | 46/12/2013 | 7/27/2016 | 198 | | | 27 | 171 | | | | | | | 171 | | | | | | | | | | | |
| 1252 | INTUIT INC COM | | 46/12/2013 | 7/27/2016 | 900 | | | 726 | 174 | | | | | | | 174 | | | | | | | | | | | |
| 1253 | INTUIT INC COM | | 46/12/2013 | 7/28/2016 | 1,897 | | | 1,543 | 354 | | | | | | | 354 | | | | | | | | | | | |
| 1254 | STEELCASE INC A | | 9/2/2015 | 8/6/2016 | 45 | | | 52 | -7 | | | | | | | -7 | | | | | | | | | | | |
| 1255 | STEELCASE INC A | | 10/14/2015 | 8/9/2016 | 180 | | | 237 | -57 | | | | | | | -57 | | | | | | | | | | | |
| 1256 | STEELCASE INC A | | 8/8/15/2003 | 8/11/2016 | 186 | | | 257 | -71 | | | | | | | -71 | | | | | | | | | | | |
| 1257 | STRYKER CORP | | 5/9/2016 | 7/18/2016 | 608 | | | 557 | 51 | | | | | | | 51 | | | | | | | | | | | |
| 1258 | STRYKER CORP | | 8/3/66/7/01 | 5/10/2016 | 325 | | | 334 | -9 | | | | | | | -9 | | | | | | | | | | | |
| 1259 | STRYKER CORP | | 8/3/66/7/01 | 1/14/2016 | 325 | | | 334 | -9 | | | | | | | -9 | | | | | | | | | | | |
| 1260 | STRYKER CORP | | 8/3/66/7/01 | 5/9/2016 | 650 | | 19 | 659 | 0 | | | | | | | 0 | | | | | | | | | | | |
| 1261 | STRYKER CORP | | 8/3/66/7/01 | 5/16/2016 | 435 | | | 445 | -10 | | | | | | | -10 | | | | | | | | | | | |
| 1262 | STRYKER CORP | | 8/3/66/7/01 | 5/13/2016 | 871 | | | 887 | -16 | | | | | | | -16 | | | | | | | | | | | |
| 1263 | STRYKER CORP | | 8/3/66/7/01 | 5/10/2016 | 327 | | | 334 | -7 | | | | | | | -7 | | | | | | | | | | | |
| 1264 | STRYKER CORP | | 8/3/66/7/01 | 1/16/2016 | 653 | | | 709 | -56 | | | | | | | -56 | | | | | | | | | | | |
| 1265 | STRYKER CORP | | 8/3/66/7/01 | 10/4/2016 | 995 | | | 1,046 | -51 | | | | | | | -51 | | | | | | | | | | | |
| 1266 | STRYKER CORP | | 8/3/66/7/01 | 6/24/2016 | 442 | | | 465 | -23 | | | | | | | -23 | | | | | | | | | | | |
| 1267 | STRYKER CORP | | 8/3/66/7/01 | 5/16/2016 | 111 | | | 111 | 0 | | | | | | | 0 | | | | | | | | | | | |
| 1268 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 1/19/2016 | 56 | | | 53 | 3 | | | | | | | 3 | | | | | | | | | | | |
| 1269 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 3/20/2016 | 102 | | | 97 | 5 | | | | | | | 5 | | | | | | | | | | | |
| 1270 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 2/5/2016 | 87 | | | 80 | 7 | | | | | | | 7 | | | | | | | | | | | |
| 1271 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 3/21/2016 | 59 | | | 45 | 14 | | | | | | | 14 | | | | | | | | | | | |
| 1272 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 3/21/2016 | 59 | | | 44 | 15 | | | | | | | 15 | | | | | | | | | | | |
| 1273 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 3/25/2016 | 235 | | | 177 | 58 | | | | | | | 58 | | | | | | | | | | | |
| 1274 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 3/31/2016 | 321 | | | 243 | 78 | | | | | | | 78 | | | | | | | | | | | |
| 1275 | SUMMIT HOTEL PPTYS INC | | 8/6/08/2/00 | 4/11/2016 | 158 | | | 152 | 6 | | | | | | | 6 | | | | | | | | | | | |
| 1276 | WESTERN ALLIANCE | | 95/63/81/09 | 1/14/2016 | 45 | | | 17 | 28 | | | | | | | 28 | | | | | | | | | | | |
| 1277 | WESTERN ALLIANCE | | 95/63/81/09 | 9/17/2013 | 309 | | | 127 | 182 | | | | | | | 182 | | | | | | | | | | | |
| 1278 | WESTERN ALLIANCE | | 95/63/81/09 | 9/17/2013 | 195 | | | 72 | 123 | | | | | | | 123 | | | | | | | | | | | |
| 1279 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 3/14/2016 | 132 | | | 125 | 7 | | | | | | | 7 | | | | | | | | | | | |
| 1280 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 6/28/2016 | 288 | | | 250 | 38 | | | | | | | 38 | | | | | | | | | | | |
| 1281 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 1/16/2016 | 255 | | | 187 | 68 | | | | | | | 68 | | | | | | | | | | | |
| 1282 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 1/16/2016 | 139 | | | 83 | 56 | | | | | | | 56 | | | | | | | | | | | |
| 1283 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 12/29/2016 | 72 | | | 47 | 25 | | | | | | | 25 | | | | | | | | | | | |
| 1284 | WINTRUST FINL CP ILL COM | | 8/5/2013 | 12/29/2016 | 144 | | | 83 | 61 | | | | | | | 61 | | | | | | | | | | | |
| 1285 | WOLVERINE WORLD WIDE | | 8/18/2016 | 9/12/2016 | 155 | | | 141 | 14 | | | | | | | 14 | | | | | | | | | | | |
| 1286 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 6/17/2016 | 189 | | | 162 | 27 | | | | | | | 27 | | | | | | | | | | | |
| 1287 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 6/21/2016 | 66 | | | 62 | 4 | | | | | | | 4 | | | | | | | | | | | |
| 1288 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 6/17/2016 | 66 | | | 61 | 5 | | | | | | | 5 | | | | | | | | | | | |
| 1289 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 6/17/2016 | 632 | | | 720 | -88 | | | | | | | -88 | | | | | | | | | | | |
| 1290 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 3/26/2016 | 561 | | | 548 | 13 | | | | | | | 13 | | | | | | | | | | | |
| 1291 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 1/14/2016 | 421 | | | 427 | -6 | | | | | | | -6 | | | | | | | | | | | |
| 1292 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 1/15/2016 | 273 | | | 334 | -61 | | | | | | | -61 | | | | | | | | | | | |
| 1293 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 5/28/2016 | 546 | | | 686 | -120 | | | | | | | -120 | | | | | | | | | | | |
| 1294 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 1/15/2016 | 205 | | | 240 | -35 | | | | | | | -35 | | | | | | | | | | | |
| 1295 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 4/17/2016 | 546 | | | 640 | -94 | | | | | | | -94 | | | | | | | | | | | |
| 1296 | WOLVERINE WORLD WIDE | | 9/78/09/7/03 | 1/19/2016 | 611 | | | 765 | -154 | | | | | | | -154 | | | | | | | | | | | |
| 1297 | HILTON WORLDWIDE HLDGS | | 43300A/104 | 1/28/2015 | 25 | | | 27 | 2 | | | | | | | 2 | | | | | | | | | | | |
| 1298 | HILTON WORLDWIDE HLDGS | | 43300A/104 | 1/16/2016 | 569 | | | 595 | -27 | | | | | | | -27 | | | | | | | | | | | |
| 1299 | HILTON WORLDWIDE HLDGS | | 43300A/104 | 2/25/2015 | 27 | | | 29 | -2 | | | | | | | -2 | | | | | | | | | | | |
| 1300 | HILTON WORLDWIDE HLDGS | | 436893/200 | 8/2/2016 | 232 | | | 186 | 46 | | | | | | | 46 | | | | | | | | | | | |
| 1301 | HILTON WORLDWIDE HLDGS | | 436893/200 | 8/2/2016 | 165 | | | 124 | 41 | | | | | | | 41 | | | | | | | | | | | |
| 1302 | HILTON WORLDWIDE HLDGS | | 437076/102 | 12/29/2012 | 498 | | | 244 | 255 | | | | | | | 255 | | | | | | | | | | | |
| 1303 | HILTON WORLDWIDE HLDGS | | 437076/102 | 12/29/2012 | 898 | | | 427 | 441 | | | | | | | 441 | | | | | | | | | | | |
| 1304 | HILTON WORLDWIDE HLDGS | | 437076/102 | 7/31/2013 | 504 | | | 317 | 187 | | | | | | | 187 | | | | | | | | | | | |
| 1305 | HILTON WORLDWIDE HLDGS | | 437076/102 | 12/29/2012 | 2,521 | | | 1,220 | 1,301 | | | | | | | 1,301 | | | | | | | | | | | |
| 1306 | HILTON WORLDWIDE HLDGS | | 437076/102 | 7/31/2013 | 1,070 | | | 635 | 435 | | | | | | | 435 | | | | | | | | | | | |
| 1307 | HILTON WORLDWIDE HLDGS | | 437076/102 | 7/31/2013 | 1,065 | | | 635 | 430 | | | | | | | 430 | | | | | | | | | | | |
| 1308 | HILTON WORLDWIDE HLDGS | | 437076/102 | 7/31/2013 | 1,056 | | | 635 | 421 | | | | | | | 421 | | | | | | | | | | | |
| 1309 | HILTON WORLDWIDE HLDGS | | 437076/102 | 7/31/2013 | 125 | | | 79 | 46 | | | | | | | 46 | | | | | | | | | | | |
| 1310 | HILTON WORLDWIDE HLDGS | | 437076/102 | 3/26/2014 | 251 | | | 158 | 93 | | | | | | | 93 | | | | | | | | | | | |
| 1311 | HILTON WORLDWIDE HLDGS | | 437076/102 | 3/26/2014 | 673 | | | 396 | 277 | | | | | | | 277 | | | | | | | | | | | |

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses | |
|----------------------------|-------------------------|-----------------------------|------------|------------|---------|--------------------|---------------|-----------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|--|-------|
| 5,290 | 0 | 1,354,056 | 0 | | | | | | | | | | | | | | | 4,627 |
| 1312 | HOPEWELL INTL INC DEL | 438516106 | 1/28/2016 | 12/29/2016 | 348 | | | | 293 | | | | | 55 | | | | 55 |
| 1313 | HOPE BANCORP INC SHS | 43940T109 | 3/19/2015 | 8/8/2016 | 9 | | | | 9 | | | | | 0 | | | | 0 |
| 1314 | HOPE BANCORP INC SHS | 43940T109 | 11/25/2013 | 11/16/2016 | 192 | | | | 143 | | | | | 49 | | | | 49 |
| 1315 | HOPE BANCORP INC SHS | 43940T109 | 11/25/2013 | 11/30/2016 | 201 | | | | 143 | | | | | 58 | | | | 58 |
| 1316 | HOPE BANCORP INC SHS | 43940T109 | 3/26/2014 | 12/5/2016 | 163 | | | | 127 | | | | | 36 | | | | 36 |
| 1317 | HOPE BANCORP INC SHS | 43940T109 | 11/28/2013 | 12/5/2016 | 204 | | | | 145 | | | | | 59 | | | | 59 |
| 1318 | TRI POINTE GROUP INC | 87265H109 | 7/11/2016 | 11/16/2016 | 145 | | | | 187 | | | | | 0 | | | | 0 |
| 1319 | TRI POINTE GROUP INC | 87265H109 | 7/11/2016 | 12/29/2016 | 130 | | | | 141 | | | | | 0 | | | | 0 |
| 1320 | TAIWAN S MANUFACTURING | 874039T100 | 5/18/2016 | 10/27/2016 | 58 | | | | 47 | | | | | 11 | | | | 11 |
| 1321 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/16/2015 | 10/31/2016 | 190 | | | | 272 | | | | | -82 | | | | -82 |
| 1322 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/18/2015 | 10/31/2016 | 299 | | | | 386 | | | | | -87 | | | | -87 |
| 1323 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/16/2015 | 10/31/2016 | 163 | | | | 163 | | | | | -35 | | | | -35 |
| 1324 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/20/2015 | 11/16/2016 | 84 | | | | 110 | | | | | -26 | | | | -26 |
| 1325 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/18/2015 | 11/16/2016 | 42 | | | | 55 | | | | | -13 | | | | -13 |
| 1326 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/27/2015 | 12/2/2016 | 170 | | | | 230 | | | | | -60 | | | | -60 |
| 1327 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/20/2015 | 12/2/2016 | 425 | | | | 550 | | | | | -125 | | | | -125 |
| 1328 | TEAM HEALTH HOLDINGS IN | 87817A107 | 12/18/2015 | 12/7/2016 | 341 | | | | 350 | | | | | -14 | | | | -14 |
| 1329 | TEAM HEALTH HOLDINGS IN | 87817A107 | 11/27/2015 | 12/7/2016 | 128 | | | | 173 | | | | | -45 | | | | -45 |
| 1330 | TEAM HEALTH HOLDINGS IN | 87817A107 | 6/28/2016 | 12/9/2016 | 297 | | | | 288 | | | | | 9 | | | | 9 |
| 1331 | TEAM HEALTH HOLDINGS IN | 87817A107 | 12/18/2015 | 12/9/2016 | 42 | | | | 44 | | | | | -2 | | | | -2 |
| 1332 | TENNECO INC DEL | 880349105 | 12/29/2012 | 11/4/2016 | 142 | | | | 114 | | | | | 28 | | | | 28 |
| 1333 | TENNECO INC DEL | 880349105 | 12/29/2012 | 6/30/2016 | 181 | | | | 137 | | | | | 44 | | | | 44 |
| 1334 | TENNECO INC DEL | 880349105 | 2/19/2013 | 7/8/2016 | 190 | | | | 152 | | | | | 38 | | | | 38 |
| 1335 | TENNECO INC DEL | 880349105 | 12/29/2012 | 7/8/2016 | 95 | | | | 69 | | | | | 26 | | | | 26 |
| 1336 | TENNECO INC DEL | 880349105 | 3/26/2014 | 7/22/2016 | 53 | | | | 57 | | | | | -4 | | | | -4 |
| 1337 | TENNECO INC DEL | 880349105 | 1/22/2014 | 7/22/2016 | 315 | | | | 344 | | | | | -29 | | | | -29 |
| 1338 | MAXIM INTEGRATED PRODS | 5772K101 | 9/19/2013 | 3/7/2016 | 69 | | | | 59 | | | | | 10 | | | | 10 |
| 1339 | MAXIM INTEGRATED PRODS | 5772K101 | 9/5/2013 | 3/7/2016 | 240 | | | | 200 | | | | | 40 | | | | 40 |
| 1340 | MAXIM INTEGRATED PRODS | 5772K101 | 9/4/2013 | 3/7/2016 | 240 | | | | 200 | | | | | 40 | | | | 40 |
| 1341 | MAXIM INTEGRATED PRODS | 5772K101 | 9/3/2013 | 3/7/2016 | 617 | | | | 512 | | | | | 105 | | | | 105 |
| 1342 | MAXIM INTEGRATED PRODS | 5772K101 | 9/19/2013 | 8/10/2016 | 82 | | | | 59 | | | | | 23 | | | | 23 |
| 1343 | MAXIM INTEGRATED PRODS | 5772K101 | 9/23/2013 | 8/10/2016 | 285 | | | | 211 | | | | | 75 | | | | 75 |
| 1344 | MAXIM INTEGRATED PRODS | 5772K101 | 9/23/2013 | 8/11/2016 | 775 | | | | 562 | | | | | 213 | | | | 213 |
| 1345 | MAXIM INTEGRATED PRODS | 5772K101 | 9/24/2013 | 8/11/2016 | 408 | | | | 301 | | | | | 107 | | | | 107 |
| 1346 | MAXIM INTEGRATED PRODS | 5772K101 | 9/23/2013 | 8/11/2016 | 245 | | | | 181 | | | | | 64 | | | | 64 |
| 1347 | MAXIM INTEGRATED PRODS | 5772K101 | 9/27/2013 | 11/16/2016 | 277 | | | | 207 | | | | | 70 | | | | 70 |
| 1348 | MAXIM INTEGRATED PRODS | 5772K101 | 9/26/2013 | 11/16/2016 | 317 | | | | 239 | | | | | 78 | | | | 78 |
| 1349 | MAXIM INTEGRATED PRODS | 5772K101 | 9/30/2013 | 11/16/2016 | 119 | | | | 89 | | | | | 30 | | | | 30 |
| 1350 | MAXIM INTEGRATED PRODS | 5772K101 | 9/30/2013 | 12/29/2016 | 467 | | | | 356 | | | | | 111 | | | | 111 |
| 1351 | MAXIM INTEGRATED PRODS | 5772K101 | 9/26/2016 | 11/16/2016 | 106 | | | | 96 | | | | | 10 | | | | 10 |
| 1352 | MAXLINEAR INC CL A | 5776J100 | 9/26/2016 | 12/29/2016 | 89 | | | | 76 | | | | | 13 | | | | 13 |
| 1353 | MAXIMUS INC | 577933104 | 7/31/2013 | 6/30/2016 | 379 | | | | 263 | | | | | 116 | | | | 116 |
| 1354 | MAXIMUS INC | 577933104 | 12/29/2012 | 6/30/2016 | 108 | | | | 62 | | | | | 46 | | | | 46 |
| 1355 | MAXIMUS INC | 577933104 | 7/31/2013 | 11/16/2016 | 217 | | | | 150 | | | | | 67 | | | | 67 |
| 1356 | MAXIMUS INC | 577933104 | 7/31/2013 | 12/29/2016 | 111 | | | | 75 | | | | | 36 | | | | 36 |
| 1357 | MAXIMUS INC | 58933Y105 | 12/29/2012 | 11/16/2016 | 1762 | | | | 1140 | | | | | 622 | | | | 622 |
| 1358 | MERCK AND CO INC SHS | 58933Y105 | 12/29/2012 | 12/29/2016 | 1005 | | | | 692 | | | | | 313 | | | | 313 |
| 1359 | MERCK AND CO INC SHS | 58933Y105 | 6/29/2012 | 12/29/2016 | 32 | | | | 48 | | | | | -16 | | | | -16 |
| 1360 | MERITAGE HOMES CORP | 59001A102 | 6/29/2015 | 1/7/2016 | 96 | | | | 142 | | | | | -47 | | | | -47 |
| 1361 | MERITAGE HOMES CORP | 59001A102 | 6/24/2015 | 1/7/2016 | 313 | | | | 530 | | | | | -217 | | | | -217 |
| 1362 | METHODE ELECTRICS INC | 59150Z020 | 4/22/2016 | 11/16/2016 | 181 | | | | 152 | | | | | 29 | | | | 29 |
| 1363 | METHODE ELECTRICS INC | 59150Z020 | 4/22/2016 | 12/29/2016 | 124 | | | | 91 | | | | | 33 | | | | 33 |
| 1364 | METHODE ELECTRICS INC | 59150Z020 | 6/4/2014 | 11/16/2016 | 694 | | | | 712 | | | | | -18 | | | | -18 |
| 1365 | METLIFE INC COM | 59156R108 | 6/4/2014 | 12/29/2016 | 482 | | | | 493 | | | | | -11 | | | | -11 |
| 1366 | METLIFE INC COM | 59156R108 | 3/26/2014 | 7/15/2016 | 589 | | | | 439 | | | | | 150 | | | | 150 |
| 1367 | MICROSOFT CORP | 594918104 | 7/31/2013 | 7/15/2016 | 1488 | | | | 896 | | | | | 602 | | | | 602 |
| 1368 | MICROSOFT CORP | 594918104 | 12/29/2012 | 7/15/2016 | 2943 | | | | 1466 | | | | | 1477 | | | | 1477 |
| 1369 | MICROSOFT CORP | 594918104 | 7/16/2014 | 8/3/2016 | 1698 | | | | 1320 | | | | | 378 | | | | 378 |
| 1370 | MICROSOFT CORP | 594918104 | 3/26/2014 | 8/3/2016 | 1528 | | | | 1078 | | | | | 450 | | | | 450 |
| 1371 | MICROSOFT CORP | 594918104 | 7/17/2014 | 9/1/2016 | 1781 | | | | 1406 | | | | | 375 | | | | 375 |
| 1372 | MICROSOFT CORP | 594918104 | 7/16/2014 | 9/1/2016 | 345 | | | | 264 | | | | | 81 | | | | 81 |
| 1373 | MICROSOFT CORP | 594918104 | 7/17/2014 | 9/8/2016 | 1034 | | | | 816 | | | | | 218 | | | | 218 |
| 1374 | MICROSOFT CORP | 594918104 | 7/17/2014 | 9/13/2016 | 1126 | | | | 907 | | | | | 219 | | | | 219 |
| 1375 | MICROSOFT CORP | 594918104 | 6/2/2015 | 9/14/2016 | 620 | | | | 518 | | | | | 102 | | | | 102 |
| 1376 | MICROSOFT CORP | 594918104 | 4/14/2015 | 9/15/2016 | 1015 | | | | 751 | | | | | 264 | | | | 264 |
| 1377 | MICROSOFT CORP | 594918104 | 7/9/2015 | 9/15/2016 | 626 | | | | 494 | | | | | 132 | | | | 132 |
| 1378 | MICROSOFT CORP | 594918104 | 6/2/2015 | 9/15/2016 | 1366 | | | | 1130 | | | | | 236 | | | | 236 |
| 1379 | MICROSOFT CORP | 594918104 | 4/14/2015 | 9/15/2016 | 56 | | | | 42 | | | | | 14 | | | | 14 |

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

| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/16 | Adjusted Basis as of 12/31/16 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|-------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|---|
| | | | | | | | | | | | | | |
| Long Term CG Distributions | 5,290 | | | | | | | | | | | | 70,566 |
| Short Term CG Distributions | 0 | | | | | | | | | | | | |
| 1381 MICROSOFT CORP | 594918104 | | 1/15/2015 | 8/15/2016 | 113 | | 0 | 91 | 22 | 0 | 0 | 0 | 22 |
| 1382 INTUIT INC COM | 461202103 | | 3/31/2016 | 8/1/2016 | 444 | | 0 | 417 | 27 | 0 | 0 | 0 | 27 |
| 1383 INTUIT INC COM | 461202103 | | 1/14/2016 | 8/1/2016 | 888 | | 0 | 759 | 129 | 0 | 0 | 0 | 129 |
| 1384 INTUIT INC COM | 461202103 | | 9/24/2015 | 8/1/2016 | 2,109 | | 0 | 1,670 | 439 | 0 | 0 | 0 | 439 |
| 1385 INTUIT INC COM | 461202103 | | 8/21/2015 | 8/1/2016 | 1,221 | | 0 | 999 | 222 | 0 | 0 | 0 | 222 |
| 1386 INTUITIVE SURGICAL INC | 46120E002 | | 3/2/2016 | 12/29/2016 | 636 | | 0 | 570 | 66 | 0 | 0 | 0 | 66 |
| 1387 IRIDIUM COMMUNICATIONS | 46268C102 | | 4/17/2015 | 9/2/2016 | 89 | | 0 | 88 | -28 | 0 | 0 | 0 | -28 |
| 1388 IRIDIUM COMMUNICATIONS | 46268C102 | | 4/21/2015 | 9/2/2016 | 60 | | 0 | 59 | -29 | 0 | 0 | 0 | -29 |
| 1389 IRIDIUM COMMUNICATIONS | 46268C102 | | 4/21/2015 | 11/16/2016 | 119 | | 0 | 156 | -37 | 0 | 0 | 0 | -37 |
| 1390 IRIDIUM COMMUNICATIONS | 46268C102 | | 4/21/2015 | 12/29/2016 | 91 | | 0 | 100 | -9 | 0 | 0 | 0 | -9 |
| 1391 JPMORGAN CHASE & CO | 46625H100 | | 12/29/2012 | 11/16/2016 | 1,936 | | 0 | 1,086 | 850 | 0 | 0 | 0 | 850 |
| 1392 JPMORGAN CHASE & CO | 46625H100 | | 12/29/2012 | 11/16/2016 | 2,124 | | 0 | 1,086 | 1,038 | 0 | 0 | 0 | 1,038 |
| 1393 JPMORGAN CHASE & CO | 46625H100 | | 12/29/2012 | 12/12/2016 | 1,523 | | 0 | 782 | 741 | 0 | 0 | 0 | 741 |
| 1394 JPMORGAN CHASE & CO | 46625H100 | | 12/29/2012 | 12/13/2016 | 678 | | 0 | 348 | 330 | 0 | 0 | 0 | 330 |
| 1395 JPMORGAN CHASE & CO | 46625H100 | | 12/29/2012 | 12/29/2016 | 2,050 | | 0 | 1,043 | 1,007 | 0 | 0 | 0 | 1,007 |
| 1396 JZ GLOBAL INC | 48123V102 | | 12/29/2012 | 1/8/2016 | 386 | | 0 | 152 | 234 | 0 | 0 | 0 | 234 |
| 1397 JZ GLOBAL INC | 48123V102 | | 12/29/2012 | 4/22/2016 | 126 | | 0 | 61 | 65 | 0 | 0 | 0 | 65 |
| 1398 JZ GLOBAL INC | 48123V102 | | 12/29/2012 | 11/16/2016 | 220 | | 0 | 91 | 129 | 0 | 0 | 0 | 129 |
| 1399 JZ GLOBAL INC | 48123V102 | | 12/29/2012 | 12/29/2016 | 164 | | 0 | 61 | 103 | 0 | 0 | 0 | 103 |
| 1400 JULIUS BAER GROUP ADR | 48137C108 | | 4/7/2015 | 12/29/2016 | 150 | | 0 | 176 | -26 | 0 | 0 | 0 | -26 |
| 1401 KANSAS CITY SOUTHERN | 485170302 | | 4/20/2016 | 12/12/2016 | 1,195 | | 0 | 1,346 | -151 | 0 | 0 | 0 | -151 |
| 1402 KANSAS CITY SOUTHERN | 485170302 | | 4/22/2016 | 12/12/2016 | 427 | | 0 | 491 | -64 | 0 | 0 | 0 | -64 |
| 1403 KANSAS CITY SOUTHERN | 485170302 | | 4/21/2016 | 12/12/2016 | 854 | | 0 | 965 | -111 | 0 | 0 | 0 | -111 |
| 1404 KANSAS CITY SOUTHERN | 485170302 | | 6/15/2016 | 12/13/2016 | 947 | | 0 | 978 | -31 | 0 | 0 | 0 | -31 |
| 1405 KANSAS CITY SOUTHERN | 485170302 | | 5/26/2016 | 12/13/2016 | 947 | | 0 | 1,022 | -75 | 0 | 0 | 0 | -75 |
| 1406 KANSAS CITY SOUTHERN | 485170302 | | 5/23/2016 | 12/13/2016 | 775 | | 0 | 818 | -43 | 0 | 0 | 0 | -43 |
| 1407 KANSAS CITY SOUTHERN | 485170302 | | 5/20/2016 | 12/13/2016 | 602 | | 0 | 637 | -35 | 0 | 0 | 0 | -35 |
| 1408 KANSAS CITY SOUTHERN | 485170302 | | 5/17/2016 | 12/13/2016 | 775 | | 0 | 811 | -36 | 0 | 0 | 0 | -36 |
| 1409 KANSAS CITY SOUTHERN | 485170302 | | 5/17/2016 | 12/13/2016 | 172 | | 0 | 180 | -8 | 0 | 0 | 0 | -8 |
| 1410 KANSAS CITY SOUTHERN | 485170302 | | 4/25/2016 | 12/13/2016 | 86 | | 0 | 98 | -12 | 0 | 0 | 0 | -12 |
| 1411 KANSAS CITY SOUTHERN | 485170302 | | 4/22/2016 | 12/13/2016 | 688 | | 0 | 786 | -98 | 0 | 0 | 0 | -98 |
| 1412 KATE SPADE & COMPANY | 485865109 | | 12/8/2016 | 12/29/2016 | 90 | | 0 | 82 | 8 | 0 | 0 | 0 | 8 |
| 1413 KITE REALTY GROUP TR SHS | 49803T300 | | 8/20/2014 | 11/16/2016 | 153 | | 0 | 153 | -4 | 0 | 0 | 0 | -4 |
| 1414 KITE REALTY GROUP TR SHS | 49803T300 | | 8/20/2014 | 12/29/2016 | 119 | | 0 | 128 | -13 | 0 | 0 | 0 | -13 |
| 1415 HERMAN MILLER INC COM | 600544100 | | 10/7/2015 | 11/18/2016 | 129 | | 0 | 123 | 6 | 0 | 0 | 0 | 6 |
| 1416 HERMAN MILLER INC COM | 600544100 | | 9/3/2015 | 11/18/2016 | 193 | | 0 | 307 | 31 | 0 | 0 | 0 | 31 |
| 1417 HERMAN MILLER INC COM | 600544100 | | 10/7/2015 | 11/30/2016 | 333 | | 0 | 307 | 26 | 0 | 0 | 0 | 26 |
| 1418 HERMAN MILLER INC COM | 600544100 | | 1/7/2015 | 12/9/2016 | 372 | | 0 | 338 | -34 | 0 | 0 | 0 | -34 |
| 1419 MOLINA HEALTHCARE INC | 60855R100 | | 3/19/2015 | 10/5/2016 | 171 | | 0 | 195 | -24 | 0 | 0 | 0 | -24 |
| 1420 MOLINA HEALTHCARE INC | 60855R100 | | 3/19/2015 | 10/5/2016 | 57 | | 0 | 68 | -11 | 0 | 0 | 0 | -11 |
| 1421 MOLINA HEALTHCARE INC | 60855R100 | | 3/23/2015 | 10/31/2016 | 163 | | 0 | 196 | -33 | 0 | 0 | 0 | -33 |
| 1422 MOLINA HEALTHCARE INC | 60855R100 | | 3/26/2015 | 11/10/2016 | 100 | | 0 | 128 | -28 | 0 | 0 | 0 | -28 |
| 1423 MOLINA HEALTHCARE INC | 60855R100 | | 3/23/2015 | 11/10/2016 | 201 | | 0 | 261 | -60 | 0 | 0 | 0 | -60 |
| 1424 WORKDAY INC CL A | 98138H101 | | 6/13/2014 | 11/9/2016 | 611 | | 0 | 750 | -139 | 0 | 0 | 0 | -139 |
| 1425 WYNN RESORTS LTD | 983134107 | | 4/8/2016 | 6/24/2016 | 2,031 | | 0 | 2,233 | -202 | 0 | 0 | 0 | -202 |
| 1426 WYNN RESORTS LTD | 983134107 | | 4/8/2016 | 6/24/2016 | 554 | | 0 | 592 | -38 | 0 | 0 | 0 | -38 |
| 1427 WYNN RESORTS LTD | 983134107 | | 4/8/2016 | 6/27/2016 | 714 | | 0 | 790 | -76 | 0 | 0 | 0 | -76 |
| 1428 ZIMMER BIOMET HOLDI | 98956P102 | | 6/7/2016 | 11/2/2016 | 722 | | 0 | 838 | -114 | 0 | 0 | 0 | -114 |
| 1429 ZIMMER BIOMET HOLDI | 98956P102 | | 6/7/2016 | 11/8/2016 | 510 | | 0 | 587 | -87 | 0 | 0 | 0 | -87 |
| 1430 ZIMMER BIOMET HOLDI | 98956P102 | | 6/7/2016 | 11/9/2016 | 999 | | 0 | 1,164 | -165 | 0 | 0 | 0 | -165 |
| 1431 ZIMMER BIOMET HOLDI | 98956P102 | | 6/13/2016 | 11/9/2016 | 899 | | 0 | 1,072 | -173 | 0 | 0 | 0 | -173 |
| 1432 ZIMMER BIOMET HOLDI | 98956P102 | | 6/9/2016 | 11/9/2016 | 1,299 | | 0 | 1,552 | -253 | 0 | 0 | 0 | -253 |
| 1433 ZIMMER BIOMET HOLDI | 98956P102 | | 6/7/2016 | 11/9/2016 | 699 | | 0 | 836 | -137 | 0 | 0 | 0 | -137 |
| 1434 ZIMMER BIOMET HOLDI | 98956P102 | | 8/10/2016 | 11/14/2016 | 1,061 | | 0 | 1,420 | -359 | 0 | 0 | 0 | -359 |
| 1435 ZIMMER BIOMET HOLDI | 98956P102 | | 6/23/2016 | 11/14/2016 | 1,350 | | 0 | 1,689 | -339 | 0 | 0 | 0 | -339 |
| 1436 ZIMMER BIOMET HOLDI | 98956P102 | | 6/14/2016 | 11/14/2016 | 1,254 | | 0 | 1,513 | -259 | 0 | 0 | 0 | -259 |
| 1437 ZOETIS INC | 98978V103 | | 12/16/2015 | 11/16/2016 | 98 | | 0 | 94 | 4 | 0 | 0 | 0 | 4 |
| 1438 ZOETIS INC | 98978V103 | | 12/16/2015 | 12/29/2016 | 481 | | 0 | 421 | 60 | 0 | 0 | 0 | 60 |
| 1439 ALLERGAN PLC | G01771108 | | 7/20/2015 | 3/17/2016 | 544 | | 92 | 636 | 0 | 0 | 0 | 0 | 0 |
| 1440 ALLERGAN PLC | G01771108 | | 7/20/2015 | 5/17/2016 | 218 | | 104 | 322 | 0 | 0 | 0 | 0 | 0 |
| 1441 CVS HEALTH CORP | 128650100 | | 7/31/2013 | 11/16/2016 | 1,020 | | 0 | 860 | 160 | 0 | 0 | 0 | 160 |
| 1442 CVS HEALTH CORP | 128650100 | | 5/21/2015 | 11/16/2016 | 450 | | 0 | 628 | -178 | 0 | 0 | 0 | -178 |
| 1443 CVS HEALTH CORP | 128650100 | | 1/15/2015 | 11/16/2016 | 75 | | 0 | 97 | -22 | 0 | 0 | 0 | -22 |
| 1444 CVS HEALTH CORP | 128650100 | | 6/28/2015 | 12/9/2016 | 1,015 | | 0 | 1,373 | -358 | 0 | 0 | 0 | -358 |
| 1445 CVS HEALTH CORP | 128650100 | | 5/21/2015 | 12/9/2016 | 899 | | 0 | 1,151 | -252 | 0 | 0 | 0 | -252 |
| 1446 CVS HEALTH CORP | 128650100 | | 8/24/2015 | 12/9/2016 | 78 | | 0 | 102 | -24 | 0 | 0 | 0 | -24 |
| 1447 CVS HEALTH CORP | 128650100 | | 6/17/2016 | 12/13/2016 | 318 | | 0 | 416 | -98 | 0 | 0 | 0 | -98 |
| 1448 CVS HEALTH CORP | 128650100 | | 6/17/2016 | 12/13/2016 | 557 | | 0 | 664 | -107 | 0 | 0 | 0 | -107 |
| 1449 CVS HEALTH CORP | 128650100 | | 6/24/2016 | 12/13/2016 | 80 | | 0 | 94 | -14 | 0 | 0 | 0 | -14 |

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

| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis or Losses |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|
| | | | | | | | | | | | | | |
| 1450 CVS HEALTH CORP | 126650100 | | 8/4/2015 | 12/13/2016 | 955 | | 0 | 1,225 | -270 | | | 0 | -270 |
| 1451 CVS HEALTH CORP | 126650100 | | 6/13/2016 | 12/13/2016 | 557 | | 0 | 672 | -115 | | | 0 | -115 |
| 1452 CVS HEALTH CORP | 126650100 | | 6/24/2016 | 12/29/2016 | 158 | | 0 | 187 | -28 | | | 0 | -28 |
| 1453 CACI INTL INC CL A | 127190304 | | 11/8/2016 | 11/16/2016 | 121 | | 0 | 106 | 15 | | | 0 | 15 |
| 1454 CACI INTL INC CL A | 127190304 | | 11/8/2016 | 12/29/2016 | 125 | | 0 | 106 | 19 | | | 0 | 19 |
| 1455 CALATLANTIC GROUP INC | 128195104 | | 3/11/2015 | 11/16/2016 | 34 | | 0 | 44 | 0 | | | 0 | 0 |
| 1456 CALATLANTIC GROUP INC | 128195104 | | 3/11/2015 | 12/29/2016 | 102 | | 0 | 131 | 0 | | | 0 | 0 |
| 1457 CALATLANTIC GROUP INC | 128195104 | | 6/2/2015 | 4/4/2016 | 1 | | 0 | 1 | 0 | | | 0 | 0 |
| 1458 CALIFORNIA RESOURCES | 13057Q107 | | 6/2/2015 | 4/12/2016 | 2 | | 0 | 3 | -1 | | | 0 | -1 |
| 1459 CALIFORNIA RESOURCES | 13057Q107 | | 12/29/2012 | 4/12/2016 | 5 | | 0 | 6 | -1 | | | 0 | -1 |
| 1461 CALIFORNIA RESOURCES | 13057Q107 | | 3/26/2014 | 4/12/2016 | 1 | | 0 | 2 | -1 | | | 0 | -1 |
| 1462 CALON PETRO CO DEL | 13123X102 | | 10/20/2016 | 11/16/2016 | 86 | | 4 | 91 | -1 | | | 0 | -1 |
| 1463 CALON PETRO CO DEL | 13123X102 | | 10/20/2016 | 12/29/2016 | 108 | | 0 | 106 | 2 | | | 0 | 2 |
| 1464 CANADIAN NATURAL RES LT | 136385101 | | 3/31/2016 | 11/16/2016 | 538 | | 0 | 460 | 78 | | | 0 | 78 |
| 1465 CANADIAN NATURAL RES LT | 136385101 | | 3/31/2016 | 12/29/2016 | 289 | | 0 | 244 | 45 | | | 0 | 45 |
| 1466 CARDTRONICS INC | 14161H108 | | 12/29/2012 | 5/9/2016 | 270 | | 0 | 164 | 106 | | | 0 | 106 |
| 1467 TENNECO INC DEL | 880349105 | | 2/19/2013 | 7/22/2016 | 52 | | 0 | 38 | 14 | | | 0 | 14 |
| 1468 TENNECO INC DEL | 880349105 | | 11/26/2014 | 7/29/2016 | 282 | | 0 | 278 | 4 | | | 0 | 4 |
| 1469 TENNECO INC DEL | 880349105 | | 11/12/2014 | 7/29/2016 | 169 | | 0 | 162 | 7 | | | 0 | 7 |
| 1470 TENNECO INC DEL | 880349105 | | 3/26/2014 | 7/29/2016 | 56 | | 0 | 57 | -1 | | | 0 | -1 |
| 1471 TESLA INC | 88160R101 | | 8/14/2015 | 11/4/2016 | 1,234 | | 0 | 1,459 | -225 | | | 0 | -225 |
| 1472 TESLA INC | 88160R101 | | 8/14/2015 | 11/9/2016 | 1,451 | | 0 | 1,714 | -263 | | | 0 | -263 |
| 1473 TESLA INC | 88160R101 | | 11/3/2015 | 11/9/2016 | 207 | | 0 | 263 | -56 | | | 0 | -56 |
| 1474 TESLA INC | 88160R101 | | 11/4/2015 | 1/20/2016 | 392 | | 0 | 461 | -69 | | | 0 | -69 |
| 1475 TESLA INC | 88160R101 | | 8/14/2015 | 1/20/2016 | 1,959 | | 0 | 1,569 | -390 | | | 0 | -390 |
| 1476 TESLA INC | 88160R101 | | 2/23/2016 | 3/2/2016 | 3,551 | | 0 | 3,371 | 180 | | | 0 | 180 |
| 1477 TEVA PHARMACTL INDS AC | 881624209 | | 1/6/2015 | 12/29/2016 | 108 | | 0 | 166 | -57 | | | 0 | -57 |
| 1478 TESSERA TECHNOLOGIES IN | 881691101 | | 3/17/2015 | 11/16/2016 | 200 | | 0 | 200 | 0 | | | 0 | 0 |
| 1479 TESSERA HOLDING CORPO | 881691101 | | 3/17/2015 | 12/29/2016 | 178 | | 0 | 160 | 18 | | | 0 | 18 |
| 1480 TEXAS ROADHOUSE INC-CL | 882681109 | | 12/29/2012 | 2/24/2016 | 206 | | 0 | 83 | 123 | | | 0 | 123 |
| 1481 TEXAS ROADHOUSE INC-CL | 882681109 | | 12/29/2012 | 2/25/2016 | 212 | | 0 | 83 | 129 | | | 0 | 129 |
| 1482 TEXAS ROADHOUSE INC-CL | 882681109 | | 12/29/2012 | 5/25/2016 | 443 | | 0 | 167 | 276 | | | 0 | 276 |
| 1483 TEXAS ROADHOUSE INC-CL | 882681109 | | 12/29/2012 | 6/17/2016 | 180 | | 0 | 67 | 113 | | | 0 | 113 |
| 1484 HELEN OF TROY LTD | 84398N106 | | 8/10/2015 | 6/30/2016 | 305 | | 0 | 274 | 31 | | | 0 | 31 |
| 1485 HORIZON PHARMA PLC | 84617B105 | | 7/8/2016 | 8/29/2016 | 346 | | 0 | 332 | 14 | | | 0 | 14 |
| 1486 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 9/7/2016 | 213 | | 0 | 232 | 0 | | | 0 | 0 |
| 1487 HORIZON PHARMA PLC | 84617B105 | | 7/8/2016 | 9/7/2016 | 18 | | 0 | 19 | -1 | | | 0 | -1 |
| 1488 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 9/7/2016 | 107 | | 0 | 111 | 0 | | | 0 | 0 |
| 1489 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 11/4/2016 | 186 | | 0 | 232 | -46 | | | 0 | -46 |
| 1490 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 11/4/2016 | 93 | | 0 | 137 | -44 | | | 0 | -44 |
| 1491 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 11/16/2016 | 169 | | 0 | 154 | 15 | | | 0 | 15 |
| 1492 HORIZON PHARMA PLC | 84617B105 | | 7/14/2016 | 12/9/2016 | 257 | | 0 | 313 | -56 | | | 0 | -56 |
| 1493 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 12/9/2016 | 182 | | 0 | 285 | -103 | | | 0 | -103 |
| 1494 HORIZON PHARMA PLC | 84617B105 | | 7/12/2016 | 12/9/2016 | 61 | | 0 | 77 | -16 | | | 0 | -16 |
| 1495 HORIZON PHARMA PLC | 84617B105 | | 7/14/2016 | 12/29/2016 | 976 | | 0 | 74 | -8 | | | 0 | -8 |
| 1496 INGERSOLL-RAND PLC | 847791101 | | 12/29/2012 | 11/16/2016 | 528 | | 0 | 488 | 488 | | | 0 | 488 |
| 1497 INGERSOLL-RAND PLC | 847791101 | | 12/29/2012 | 12/29/2016 | 736 | | 0 | 595 | 265 | | | 0 | 265 |
| 1498 INVESCO LTD | 84918T108 | | 12/29/2012 | 11/16/2016 | 481 | | 0 | 474 | 67 | | | 0 | 67 |
| 1499 INVESCO LTD | 84918T108 | | 12/29/2012 | 12/29/2016 | 886 | | 0 | 911 | -25 | | | 0 | -25 |
| 1500 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/17/2016 | 1,182 | | 33 | 1,215 | 0 | | | 0 | 0 |
| 1501 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/2/2016 | 3,650 | | 0 | 3,721 | -71 | | | 0 | -71 |
| 1502 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/22/2016 | 1,122 | | 0 | 1,135 | -13 | | | 0 | -13 |
| 1503 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/22/2016 | 1,792 | | 0 | 1,816 | -24 | | | 0 | -24 |
| 1504 MEDTRONIC PLC SHS | 85960L103 | | 4/6/2015 | 3/23/2016 | 1,198 | | 0 | 1,219 | -21 | | | 0 | -21 |
| 1505 MEDTRONIC PLC SHS | 85960L103 | | 1/30/2015 | 3/23/2016 | 300 | | 0 | 283 | 17 | | | 0 | 17 |
| 1506 MEDTRONIC PLC SHS | 85960L103 | | 1/30/2015 | 3/23/2016 | 1,714 | | 0 | 1,629 | 85 | | | 0 | 85 |
| 1507 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/23/2016 | 1,192 | | 0 | 1,247 | -55 | | | 0 | -55 |
| 1508 MEDTRONIC PLC SHS | 85960L103 | | 1/28/2015 | 3/23/2016 | 75 | | 0 | 76 | -1 | | | 0 | -1 |
| 1509 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 56 | | 0 | 45 | 11 | | | 0 | 11 |
| 1510 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 620 | | 0 | 499 | 121 | | | 0 | 121 |
| 1511 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 113 | | 0 | 91 | 22 | | | 0 | 22 |
| 1512 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 333 | | 0 | 317 | 16 | | | 0 | 16 |
| 1513 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 564 | | 0 | 454 | 110 | | | 0 | 110 |
| 1514 MICROSOFT CORP | 594918104 | | 7/17/2014 | 9/15/2016 | 170 | | 0 | 143 | 27 | | | 0 | 27 |
| 1515 MICROSOFT CORP | 594918104 | | 8/4/2015 | 9/16/2016 | 849 | | 0 | 674 | 175 | | | 0 | 175 |
| 1516 MICROSOFT CORP | 594918104 | | 7/9/2015 | 9/16/2016 | 624 | | 0 | 494 | 130 | | | 0 | 130 |
| 1517 MICROSOFT CORP | 594918104 | | 8/4/2015 | 9/19/2016 | 456 | | 0 | 381 | 75 | | | 0 | 75 |

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

| Description of Property Sold | | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 1,288,117 | | 70,566 | | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
|------------------------------|-----------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|--------|---|----------------------|-------------------------------|-----------------------------------|---|
| Long Term CG Distributions | Short Term CG Distributions | | | | | | | | Cost or Other Basis Plus Expense of Sale | Gain or Loss | | | | | | |
| 1519 | MICROSOFT CORP | 594918104 | | 8/4/2015 | 11/16/2016 | 415 | | 0 | 334 | 0 | 81 | 0 | 0 | 0 | 0 | 70,566 |
| 1520 | MICROSOFT CORP | 594918104 | | 8/4/2015 | 12/28/2016 | 667 | | 0 | 879 | 0 | 212 | 0 | 0 | 0 | 0 | 212 |
| 1521 | MICRON TECHNOLOGY INC | 595121103 | | 9/6/2016 | 12/29/2016 | 288 | | 0 | 221 | 0 | 67 | 0 | 0 | 0 | 0 | 67 |
| 1522 | MICROSEMI CORP | 595137100 | | 7/31/2013 | 1/21/2018 | 173 | | 0 | 215 | 0 | 42 | 0 | 0 | 0 | 0 | 42 |
| 1523 | MICROSEMI CORP | 595137100 | | 7/31/2013 | 2/9/2016 | 152 | | 0 | 124 | 0 | 28 | 0 | 0 | 0 | 0 | 28 |
| 1524 | MICROSEMI CORP | 595137100 | | 7/31/2013 | 11/16/2016 | 323 | | 0 | 148 | 0 | 175 | 0 | 0 | 0 | 0 | 175 |
| 1525 | MICROSEMI CORP | 595137100 | | 7/31/2013 | 12/2/2016 | 173 | | 0 | 188 | 0 | 15 | 0 | 0 | 0 | 0 | 15 |
| 1526 | MICROSEMI CORP | 595137100 | | 7/31/2013 | 12/29/2016 | 165 | | 0 | 174 | 0 | 91 | 0 | 0 | 0 | 0 | 91 |
| 1527 | HERMAN MILLER INC COM | 600544100 | | 8/14/2015 | 8/4/2016 | 326 | | 0 | 286 | 0 | 40 | 0 | 0 | 0 | 0 | 40 |
| 1528 | HERMAN MILLER INC COM | 600544100 | | 8/14/2015 | 8/31/2016 | 144 | | 0 | 115 | 0 | 29 | 0 | 0 | 0 | 0 | 29 |
| 1529 | HERMAN MILLER INC COM | 600544100 | | 8/14/2015 | 9/22/2016 | 175 | | 0 | 176 | 0 | -1 | 0 | 0 | 0 | -1 | |
| 1530 | HERMAN MILLER INC COM | 600544100 | | 8/14/2015 | 9/22/2016 | 87 | | 0 | 86 | 0 | 1 | 0 | 0 | 0 | 1 | |
| 1531 | HERMAN MILLER INC COM | 600544100 | | 8/19/2015 | 10/5/2016 | 28 | | 0 | 29 | 0 | -1 | 0 | 0 | 0 | -1 | |
| 1532 | HERMAN MILLER INC COM | 600544100 | | 9/3/2015 | 10/5/2016 | 28 | | 0 | 27 | 0 | 1 | 0 | 0 | 0 | 1 | |
| 1533 | HERMAN MILLER INC COM | 600544100 | | 8/26/2015 | 10/5/2016 | 256 | | 0 | 241 | 0 | 15 | 0 | 0 | 0 | 15 | |
| 1534 | PUBLICIS GROUPE SPON AD | 74463M106 | | 7/31/2013 | 6/3/2016 | 298 | | 0 | 344 | 0 | -46 | 0 | 0 | 0 | -46 | |
| 1535 | PUBLICIS GROUPE SPON AD | 74463M106 | | 7/31/2013 | 12/29/2016 | 120 | | 0 | 142 | 0 | -22 | 0 | 0 | 0 | -22 | |
| 1536 | PULTE GROUP | 745867101 | | 10/24/2013 | 11/16/2016 | 594 | | 0 | 575 | 0 | 19 | 0 | 0 | 0 | 19 | |
| 1537 | PULTE GROUP | 745867101 | | 10/24/2013 | 12/29/2016 | 426 | | 0 | 413 | 0 | 13 | 0 | 0 | 0 | 13 | |
| 1538 | DUALCOMM INC | 747525103 | | 3/3/2016 | 11/16/2016 | 927 | | 0 | 734 | 0 | 193 | 0 | 0 | 0 | 193 | |
| 1539 | DUALCOMM INC | 747525103 | | 3/3/2016 | 12/29/2016 | 722 | | 0 | 577 | 0 | 145 | 0 | 0 | 0 | 145 | |
| 1540 | QUINTILES IMS | 74876Y101 | | 5/15/2015 | 5/3/2016 | 1,218 | | 0 | 1,264 | 0 | -46 | 0 | 0 | 0 | -46 | |
| 1541 | QUINTILES IMS | 74876Y101 | | 5/14/2015 | 5/3/2016 | 705 | | 0 | 724 | 0 | -19 | 0 | 0 | 0 | -19 | |
| 1542 | QUINTILES IMS | 74876Y101 | | 5/15/2015 | 5/4/2016 | 1,044 | | 0 | 1,065 | 0 | -21 | 0 | 0 | 0 | -21 | |
| 1543 | QUINTILES IMS | 74876Y101 | | 5/18/2015 | 5/4/2016 | 841 | | 0 | 877 | 0 | -36 | 0 | 0 | 0 | -36 | |
| 1544 | QUINTILES IMS | 74876Y101 | | 5/18/2015 | 6/13/2016 | 980 | | 0 | 607 | 0 | -17 | 0 | 0 | 0 | -17 | |
| 1545 | QUINTILES IMS | 74876Y101 | | 5/18/2015 | 10/20/2016 | 448 | | 0 | 410 | 0 | 38 | 0 | 0 | 0 | 38 | |
| 1546 | QUINTILES IMS | 74876Y101 | | 5/18/2015 | 10/20/2016 | 75 | | 0 | 67 | 0 | 8 | 0 | 0 | 0 | 8 | |
| 1547 | QUINTILES IMS | 74876Y101 | | 5/20/2015 | 10/21/2016 | 817 | | 0 | 751 | 0 | 66 | 0 | 0 | 0 | 66 | |
| 1548 | QUINTILES IMS | 74876Y101 | | 5/19/2015 | 10/21/2016 | 965 | | 0 | 888 | 0 | 77 | 0 | 0 | 0 | 77 | |
| 1549 | QUINTILES IMS | 74876Y101 | | 7/31/2015 | 10/24/2016 | 1,338 | | 0 | 1,390 | 0 | -52 | 0 | 0 | 0 | -52 | |
| 1550 | QUINTILES IMS | 74876Y101 | | 5/20/2015 | 10/24/2016 | 149 | | 0 | 137 | 0 | 12 | 0 | 0 | 0 | 12 | |
| 1551 | QUINTILES IMS | 74876Y101 | | 8/26/2015 | 10/25/2016 | 894 | | 0 | 867 | 0 | 27 | 0 | 0 | 0 | 27 | |
| 1552 | QUINTILES IMS | 74876Y101 | | 7/31/2015 | 10/25/2016 | 745 | | 0 | 772 | 0 | -27 | 0 | 0 | 0 | -27 | |
| 1553 | MOLINA HEALTHCARE INC | 60855R100 | | 11/6/2015 | 11/15/2016 | 150 | | 0 | 196 | 0 | -46 | 0 | 0 | 0 | -46 | |
| 1554 | MOLINA HEALTHCARE INC | 60855R100 | | 3/26/2015 | 11/15/2016 | 249 | | 0 | 321 | 0 | -72 | 0 | 0 | 0 | -72 | |
| 1555 | MOLINA HEALTHCARE INC | 60855R100 | | 11/6/2015 | 11/16/2016 | 52 | | 0 | 65 | 0 | -13 | 0 | 0 | 0 | -13 | |
| 1556 | MOLINA HEALTHCARE INC | 60855R100 | | 6/8/2016 | 12/5/2016 | 212 | | 0 | 206 | 0 | 6 | 0 | 0 | 0 | 6 | |
| 1557 | MOLINA HEALTHCARE INC | 60855R100 | | 3/31/2016 | 12/5/2016 | 584 | | 0 | 711 | 0 | -127 | 0 | 0 | 0 | -127 | |
| 1558 | MOLINA HEALTHCARE INC | 60855R100 | | 11/6/2015 | 12/5/2016 | 159 | | 0 | 196 | 0 | -37 | 0 | 0 | 0 | -37 | |
| 1559 | MONDELEZ INTERNATIONAL | 609207105 | | 9/12/2016 | 11/16/2016 | 467 | | 0 | 474 | 0 | -7 | 0 | 0 | 0 | -7 | |
| 1560 | MONDELEZ INTERNATIONAL | 609207105 | | 9/12/2016 | 11/16/2016 | 212 | | 0 | 216 | 0 | -4 | 0 | 0 | 0 | -4 | |
| 1561 | MONDELEZ INTERNATIONAL | 609207105 | | 9/12/2016 | 12/29/2016 | 403 | | 0 | 388 | 0 | 15 | 0 | 0 | 0 | 15 | |
| 1562 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/5/2016 | 3/2/2016 | 86 | | 0 | 94 | 0 | 8 | 0 | 0 | 0 | 8 | |
| 1563 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/2/2016 | 1,626 | | 176 | 1,801 | 0 | 1 | 0 | 0 | 0 | 1 | |
| 1564 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/2/2016 | 342 | | 37 | 379 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1565 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/2/2016 | 1,198 | | 129 | 1,327 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1566 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/3/2016 | 1,274 | | 0 | 1,556 | 0 | -282 | 0 | 0 | 0 | -282 | |
| 1567 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/3/2016 | 1,189 | | 0 | 1,432 | 0 | -243 | 0 | 0 | 0 | -243 | |
| 1568 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/3/2016 | 340 | | 75 | 415 | 0 | 0 | 0 | 0 | 0 | 0 | |
| 1569 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/3/2016 | 170 | | 0 | 201 | 0 | -31 | 0 | 0 | 0 | -31 | |
| 1570 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/5/2016 | 3/4/2016 | 84 | | 0 | 100 | 0 | -16 | 0 | 0 | 0 | -16 | |
| 1571 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/4/2016 | 336 | | 0 | 447 | 0 | -105 | 0 | 0 | 0 | -105 | |
| 1572 | MONSANTO CO NEW DEL CA | 61166W101 | | 2/4/2016 | 3/4/2016 | 168 | | 0 | 201 | 0 | -33 | 0 | 0 | 0 | -33 | |
| 1573 | MOODY'S CORP | 615389105 | | 11/9/2015 | 6/28/2016 | 177 | | 0 | 203 | 0 | -26 | 0 | 0 | 0 | -26 | |
| 1574 | MOODY'S CORP | 615389105 | | 11/6/2015 | 6/28/2016 | 354 | | 0 | 409 | 0 | -55 | 0 | 0 | 0 | -55 | |
| 1575 | MOODY'S CORP | 615389105 | | 11/6/2015 | 6/28/2016 | 88 | | 0 | 107 | 0 | -19 | 0 | 0 | 0 | -19 | |
| 1576 | MOODY'S CORP | 615389105 | | 11/9/2015 | 12/29/2016 | 189 | | 0 | 203 | 0 | -14 | 0 | 0 | 0 | -14 | |
| 1577 | MOODY'S CORP | 64051T100 | | 3/15/2016 | 8/24/2016 | 150 | | 0 | 116 | 0 | 34 | 0 | 0 | 0 | 34 | |
| 1578 | NEOPHOTONICS CORP | 64051T100 | | 3/15/2016 | 9/9/2016 | 135 | | 0 | 92 | 0 | 43 | 0 | 0 | 0 | 43 | |
| 1580 | NEOPHOTONICS CORP | 64051T100 | | 3/15/2016 | 11/16/2016 | 13 | | 0 | 12 | 0 | 1 | 0 | 0 | 0 | 1 | |
| 1581 | HERMAN MILLER INC COM | 600544100 | | 9/3/2015 | 11/16/2016 | 63 | | 0 | 54 | 0 | 9 | 0 | 0 | 0 | 9 | |
| 1582 | SALESFORCE COM INC | 79466L302 | | 8/17/2015 | 7/27/2016 | 732 | | 0 | 665 | 0 | 67 | 0 | 0 | 0 | 67 | |
| 1583 | SALESFORCE COM INC | 79466L302 | | 3/26/2014 | 7/27/2016 | 325 | | 0 | 224 | 0 | 101 | 0 | 0 | 0 | 101 | |
| 1584 | SALESFORCE COM INC | 79466L302 | | 8/18/2015 | 12/29/2016 | 69 | | 0 | 73 | 0 | -4 | 0 | 0 | 0 | -4 | |
| 1585 | SALESFORCE COM INC | 79466L302 | | 8/17/2015 | 12/29/2016 | 346 | | 0 | 369 | 0 | -23 | 0 | 0 | 0 | -23 | |
| 1586 | SAMSONITE INTL S A | 79604U107 | | 8/3/2015 | 12/29/2016 | 112 | | 0 | 132 | 0 | -20 | 0 | 0 | 0 | -20 | |
| 1587 | SANOFI ADR | 80105N105 | | 7/31/2013 | 1/26/2016 | 2,626 | | 0 | 3,357 | 0 | -731 | 0 | 0 | 0 | -731 | |

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

| | | Amount | | | | 5,290 | | | | | | | | 1,288,117 | | 70,566 | | | | 70,566 | |
|--------------------------------|------------|----------------------------|---------------|-----------------------------|-------------------|----------------------|-------------|--|--------------|--------------------|-------------------------------|-----------------------------------|--|-----------|--|--------|--|--|--|--------|--|
| | | Long Term CG Distributions | | Short Term CG Distributions | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost of Other Basis Plus Expense of Sale | Gain or Loss | FMV as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj. Basis of Losses | | | | | | | | |
| 1657 ENBRIDGE INC COM | 292500N105 | | 3/19/2013 | 7/14/2016 | 335 | | 0 | 359 | -17 | | | 0 | -17 | | | | | | | | |
| 1658 ENBRIDGE INC COM | 292500N105 | | 3/26/2014 | 7/14/2016 | 378 | | 0 | 359 | -23 | | | 0 | -23 | | | | | | | | |
| 1659 ENBRIDGE INC COM | 292500N105 | | 3/20/2013 | 7/14/2016 | 126 | | 0 | 138 | -12 | | | 0 | -12 | | | | | | | | |
| 1660 ENBRIDGE INC COM | 292500N105 | | 7/31/2013 | 7/14/2016 | 1,431 | | 0 | 1,431 | -89 | | | 0 | -89 | | | | | | | | |
| 1661 ENBRIDGE INC COM | 292500N105 | | 6/3/2014 | 12/29/2016 | 85 | | 0 | 95 | -10 | | | 0 | -10 | | | | | | | | |
| 1662 ENERSYS | 29275Y102 | | 12/29/2012 | 11/11/2016 | 146 | | 0 | 74 | 72 | | | 0 | 72 | | | | | | | | |
| 1663 ENERSYS | 29275Y102 | | 12/29/2012 | 11/16/2016 | 155 | | 0 | 81 | 74 | | | 0 | 74 | | | | | | | | |
| 1664 ENERSYS | 29275Y102 | | 12/29/2012 | 12/29/2016 | 178 | | 0 | 37 | 41 | | | 0 | 41 | | | | | | | | |
| 1665 ENTEGRIS INC MINNESOTA | 29362J104 | | 12/29/2012 | 1/21/2016 | 162 | | 0 | 162 | 31 | | | 0 | 31 | | | | | | | | |
| 1666 ENTEGRIS INC MINNESOTA | 29362J104 | | 12/29/2012 | 2/11/2016 | 103 | | 0 | 80 | 23 | | | 0 | 23 | | | | | | | | |
| 1667 ENTEGRIS INC MINNESOTA | 29362J104 | | 12/29/2012 | 11/16/2016 | 164 | | 0 | 80 | 84 | | | 0 | 84 | | | | | | | | |
| 1668 ENTEGRIS INC MINNESOTA | 29362J104 | | 12/29/2012 | 12/29/2016 | 89 | | 0 | 45 | 44 | | | 0 | 44 | | | | | | | | |
| 1669 ERICSSON AMERICAN | 294821608 | | 7/31/2013 | 1/19/2016 | 4,754 | | 0 | 6,355 | -1,601 | | | 0 | -1,601 | | | | | | | | |
| 1670 ERICSSON AMERICAN | 294821608 | | 11/13/2015 | 1/19/2016 | 98 | | 0 | 101 | -3 | | | 0 | -3 | | | | | | | | |
| 1671 ERICSSON AMERICAN | 294821608 | | 11/12/2014 | 1/19/2016 | 425 | | 0 | 570 | -144 | | | 0 | -144 | | | | | | | | |
| 1672 ERICSSON AMERICAN | 294821608 | | 3/26/2014 | 1/19/2016 | 594 | | 0 | 884 | -290 | | | 0 | -290 | | | | | | | | |
| 1673 EURONET WORLDWIDE INC | 298736109 | | 7/2/2014 | 1/19/2016 | 218 | | 0 | 149 | 69 | | | 0 | 69 | | | | | | | | |
| 1674 EURONET WORLDWIDE INC | 298736109 | | 7/2/2014 | 2/9/2016 | 68 | | 0 | 49 | 19 | | | 0 | 19 | | | | | | | | |
| 1675 EURONET WORLDWIDE INC | 298736109 | | 7/16/2014 | 2/9/2016 | 68 | | 0 | 49 | 19 | | | 0 | 19 | | | | | | | | |
| 1676 EURONET WORLDWIDE INC | 298736109 | | 7/16/2014 | 5/23/2016 | 156 | | 0 | 97 | 59 | | | 0 | 59 | | | | | | | | |
| 1677 EURONET WORLDWIDE INC | 298736109 | | 7/16/2014 | 6/28/2016 | 204 | | 0 | 146 | 58 | | | 0 | 58 | | | | | | | | |
| 1678 EURONET WORLDWIDE INC | 298736109 | | 7/16/2014 | 11/16/2016 | 151 | | 0 | 97 | 54 | | | 0 | 54 | | | | | | | | |
| 1679 EURONET WORLDWIDE INC | 298736109 | | 7/16/2014 | 12/29/2016 | 72 | | 0 | 49 | 23 | | | 0 | 23 | | | | | | | | |
| 1680 EURONET WORLDWIDE INC | 298736109 | | 8/12/2014 | 12/29/2016 | 72 | | 0 | 52 | 20 | | | 0 | 20 | | | | | | | | |
| 1681 QUINTILES IMS | 74876Y101 | | 11/19/2015 | 10/27/2016 | 865 | | 0 | 834 | 31 | | | 0 | 31 | | | | | | | | |
| 1682 QUINTILES IMS | 74876Y101 | | 8/27/2015 | 10/27/2016 | 1,009 | | 0 | 1,041 | -32 | | | 0 | -32 | | | | | | | | |
| 1683 QUINTILES IMS | 74876Y101 | | 8/26/2015 | 10/27/2016 | 432 | | 0 | 433 | -1 | | | 0 | -1 | | | | | | | | |
| 1684 RADIANT GROUP INC | 750236101 | | 6/9/2014 | 11/16/2016 | 231 | | 15 | 246 | 0 | | | 0 | 0 | | | | | | | | |
| 1685 RADIANT GROUP INC | 750236101 | | 6/9/2014 | 12/29/2016 | 215 | | 0 | 185 | 30 | | | 0 | 30 | | | | | | | | |
| 1686 RAYTHEON CO DELAWARE | 75511507 | | 4/28/2016 | 12/29/2016 | 859 | | 0 | 763 | 96 | | | 0 | 96 | | | | | | | | |
| 1687 RED ROBIN GOURMET BURG | 75689M101 | | 3/17/2016 | 10/30/2016 | 225 | | 0 | 319 | -94 | | | 0 | -94 | | | | | | | | |
| 1688 RED ROBIN GOURMET BURG | 75689M101 | | 4/17/2016 | 10/30/2016 | 43 | | 0 | 65 | -22 | | | 0 | -22 | | | | | | | | |
| 1689 RED ROBIN GOURMET BURG | 75689M101 | | 4/4/2016 | 10/30/2016 | 190 | | 0 | 190 | -60 | | | 0 | -60 | | | | | | | | |
| 1690 RED ROBIN GOURMET BURG | 75689M101 | | 4/11/2016 | 10/13/2016 | 300 | | 0 | 452 | -152 | | | 0 | -152 | | | | | | | | |
| 1691 RED ROBIN GOURMET BURG | 75689M101 | | 4/20/2016 | 10/20/2016 | 214 | | 0 | 319 | -105 | | | 0 | -105 | | | | | | | | |
| 1692 RED ROBIN GOURMET BURG | 75689M101 | | 4/17/2016 | 10/20/2016 | 43 | | 0 | 65 | -22 | | | 0 | -22 | | | | | | | | |
| 1693 REGENERON PHARMACEUTICALS | 75886F107 | | 5/18/2016 | 12/29/2016 | 374 | | 0 | 389 | -14 | | | 0 | -14 | | | | | | | | |
| 1694 RELX PLC | 759530108 | | 7/31/2013 | 12/29/2016 | 250 | | 0 | 181 | 69 | | | 0 | 69 | | | | | | | | |
| 1695 ROCHE HLDG LTD SPN ADR | 77195104 | | 12/29/2012 | 11/16/2016 | 809 | | 0 | 708 | 101 | | | 0 | 101 | | | | | | | | |
| 1696 ROCHE HLDG LTD SPN ADR | 77195104 | | 6/27/2014 | 12/29/2016 | 741 | | 0 | 657 | 84 | | | 0 | 84 | | | | | | | | |
| 1697 RYMAN HOSPITALITY PPTYS | 783771107 | | 6/27/2014 | 1/14/2016 | 176 | | 0 | 194 | -18 | | | 0 | -18 | | | | | | | | |
| 1698 RYMAN HOSPITALITY PPTYS | 783771107 | | 7/2/2014 | 8/19/2016 | 215 | | 0 | 196 | 19 | | | 0 | 19 | | | | | | | | |
| 1699 RYMAN HOSPITALITY PPTYS | 783771107 | | 6/27/2014 | 8/19/2016 | 108 | | 0 | 97 | 11 | | | 0 | 11 | | | | | | | | |
| 1700 AMAG PHARMACEUTICALS II | 00163U106 | | 12/31/2014 | 10/31/2016 | 104 | | 0 | 149 | -45 | | | 0 | -45 | | | | | | | | |
| 1701 AMAG PHARMACEUTICALS II | 00163U106 | | 12/31/2014 | 10/31/2016 | 26 | | 0 | 49 | -23 | | | 0 | -23 | | | | | | | | |
| 1702 AMAG PHARMACEUTICALS II | 00163U106 | | 1/7/2015 | 10/31/2016 | 208 | | 0 | 379 | -171 | | | 0 | -171 | | | | | | | | |
| 1703 AMAG PHARMACEUTICALS II | 00163U106 | | 1/7/2015 | 11/16/2016 | 65 | | 0 | 95 | -30 | | | 0 | -30 | | | | | | | | |
| 1704 AMAG PHARMACEUTICALS II | 00163U106 | | 1/9/2015 | 11/16/2016 | 105 | | 0 | 87 | -22 | | | 0 | -22 | | | | | | | | |
| 1705 AMAG PHARMACEUTICALS II | 00163U106 | | 1/9/2015 | 12/29/2016 | 65 | | 0 | 130 | -25 | | | 0 | -25 | | | | | | | | |
| 1706 AMN HEALTHCARE SVCS INC | 001744101 | | 1/3/2014 | 6/16/2016 | 233 | | 0 | 88 | 145 | | | 0 | 145 | | | | | | | | |
| 1707 AMN HEALTHCARE SVCS INC | 001744101 | | 1/3/2014 | 7/15/2016 | 130 | | 0 | 44 | 86 | | | 0 | 86 | | | | | | | | |
| 1708 AMN HEALTHCARE SVCS INC | 001744101 | | 1/3/2014 | 9/26/2016 | 162 | | 0 | 74 | 88 | | | 0 | 88 | | | | | | | | |
| 1709 AMN HEALTHCARE SVCS INC | 001744101 | | 1/3/2014 | 11/16/2016 | 160 | | 0 | 74 | 86 | | | 0 | 86 | | | | | | | | |
| 1710 AMN HEALTHCARE SVCS INC | 001744101 | | 1/3/2014 | 12/27/2016 | 316 | | 0 | 133 | 183 | | | 0 | 183 | | | | | | | | |
| 1711 AMN HEALTHCARE SVCS INC | 001744101 | | 3/6/2014 | 12/29/2016 | 116 | | 0 | 43 | 73 | | | 0 | 73 | | | | | | | | |
| 1712 ANI PHARMACEUTICALS INC | 00182C103 | | 9/27/2016 | 11/16/2016 | 117 | | 20 | 137 | 0 | | | 0 | 0 | | | | | | | | |
| 1713 ANI PHARMACEUTICALS INC | 00182C103 | | 9/27/2016 | 12/29/2016 | 60 | | 8 | 68 | 0 | | | 0 | 0 | | | | | | | | |
| 1714 AZZ INC | 002474104 | | 12/29/2012 | 8/24/2016 | 241 | | 0 | 146 | 95 | | | 0 | 95 | | | | | | | | |
| 1715 AZZ INC | 002474104 | | 12/29/2012 | 9/9/2016 | 267 | | 0 | 146 | 121 | | | 0 | 121 | | | | | | | | |
| 1716 AZZ INC | 002474104 | | 12/29/2012 | 9/9/2016 | 265 | | 0 | 146 | 119 | | | 0 | 119 | | | | | | | | |
| 1717 AZZ INC | 002474104 | | 7/31/2013 | 9/9/2016 | 320 | | 0 | 189 | 131 | | | 0 | 131 | | | | | | | | |
| 1718 AZZ INC | 002474104 | | 7/31/2013 | 9/19/2016 | 319 | | 0 | 189 | 130 | | | 0 | 130 | | | | | | | | |
| 1719 AZZ INC | 002474104 | | 3/26/2014 | 9/19/2016 | 64 | | 0 | 43 | 21 | | | 0 | 21 | | | | | | | | |
| 1720 AZZ INC | 002474104 | | 3/26/2014 | 9/23/2016 | 66 | | 0 | 43 | 23 | | | 0 | 23 | | | | | | | | |
| 1721 AZZ INC | 002474104 | | 11/7/2014 | 9/23/2016 | 66 | | 0 | 46 | 20 | | | 0 | 20 | | | | | | | | |
| 1722 AZZ INC | 002474104 | | 6/11/2015 | 9/23/2016 | 264 | | 0 | 215 | 49 | | | 0 | 49 | | | | | | | | |
| 1723 AZZ INC | 002474104 | | 6/11/2015 | 9/29/2016 | 129 | | 11 | 108 | 21 | | | 0 | 21 | | | | | | | | |
| 1724 SCANSOURCE INC | 806037107 | | 12/11/2014 | 11/16/2016 | 73 | | 0 | 84 | 0 | | | 0 | 0 | | | | | | | | |
| 1725 SCANSOURCE INC | 806037107 | | 12/11/2014 | 12/29/2016 | 81 | | 0 | 84 | -3 | | | 0 | -3 | | | | | | | | |

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

| Long Term CG Distributions | | Amount | | 70,566 | | 1,288,117 | | 70,566 | | 0 | | 0 | | 0 | | 0 | | 0 | |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|---|--|---|--|---|--|
| Short Term CG Distributions | | 5,290 | | 0 | | 4,627 | | 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 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | |
| 1864 SBA COMMUNICATIONS CRF | 78388J106 | | 12/29/2012 | 5/3/2016 | 1,090 | | 0 | 775 | 315 | | | | 315 | | | | | | |
| 1865 SBA COMMUNICATIONS CRF | 78388J106 | | 4/21/2014 | 5/9/2016 | 502 | | 0 | 459 | 43 | | | | 43 | | | | | | |
| 1866 SBA COMMUNICATIONS CRF | 78388J106 | | 4/17/2014 | 5/9/2016 | 502 | | 0 | 457 | 45 | | | | 45 | | | | | | |
| 1867 SBA COMMUNICATIONS CRF | 78388J106 | | 3/26/2014 | 5/9/2016 | 803 | | 0 | 725 | 78 | | | | 78 | | | | | | |
| 1868 SBA COMMUNICATIONS CRF | 78388J106 | | 1/13/2014 | 5/9/2016 | 1,405 | | 0 | 1,247 | 158 | | | | 158 | | | | | | |
| 1869 SBA COMMUNICATIONS CRF | 78388J106 | | 7/31/2013 | 5/9/2016 | 602 | | 0 | 446 | 156 | | | | 156 | | | | | | |
| 1870 SBA COMMUNICATIONS CRF | 78388J106 | | 3/31/2016 | 5/10/2016 | 100 | | 0 | 100 | 0 | | | | 0 | | | | | | |
| 1871 SBA COMMUNICATIONS CRF | 78388J106 | | 10/6/2015 | 5/10/2016 | 502 | | 0 | 542 | -40 | | | | -40 | | | | | | |
| 1872 SBA COMMUNICATIONS CRF | 78388J106 | | 4/21/2014 | 5/10/2016 | 502 | | 0 | 459 | 43 | | | | 43 | | | | | | |
| 1873 SMC CORP JAPAN | 78445W306 | | 6/8/2014 | 12/16/2016 | 1,116 | | 0 | 1,300 | -184 | | | | -184 | | | | | | |
| 1874 SMC CORP JAPAN | 78445W306 | | 6/3/2014 | 12/16/2016 | 82 | | 14 | 96 | 0 | | | | 0 | | | | | | |
| 1875 SMC CORP JAPAN | 78445W306 | | 6/3/2014 | 12/29/2016 | 201 | | 0 | 233 | -32 | | | | -32 | | | | | | |
| 1876 SABMILLER PLC SPON ADR | 78572M105 | | 7/31/2013 | 6/3/2016 | 625 | | 0 | 492 | 133 | | | | 133 | | | | | | |
| 1877 SABMILLER PLC SPON ADR | 78572M105 | | 2/6/2013 | 6/3/2016 | 1,251 | | 0 | 994 | 257 | | | | 257 | | | | | | |
| 1878 SABMILLER PLC SPON ADR | 78572M105 | | 1/12/2014 | 7/27/2016 | 609 | | 0 | 610 | -1 | | | | -1 | | | | | | |
| 1879 SABMILLER PLC SPON ADR | 78572M105 | | 3/26/2014 | 7/27/2016 | 1,273 | | 0 | 1,127 | 146 | | | | 146 | | | | | | |
| 1880 SABMILLER PLC SPON ADR | 78572M105 | | 7/31/2013 | 7/27/2016 | 3,486 | | 0 | 3,099 | 387 | | | | 387 | | | | | | |
| 1881 SALESFORCE COM INC | 79466L302 | | 7/31/2013 | 2/8/2016 | 1,839 | | 0 | 1,356 | 483 | | | | 483 | | | | | | |
| 1882 SALESFORCE COM INC | 79466L302 | | 7/31/2013 | 2/8/2016 | 478 | | 0 | 394 | 84 | | | | 84 | | | | | | |
| 1883 SALESFORCE COM INC | 79466L302 | | 7/31/2013 | 2/8/2016 | 1,652 | | 0 | 1,312 | 340 | | | | 340 | | | | | | |
| 1884 SALESFORCE COM INC | 79466L302 | | 7/31/2014 | 2/9/2016 | 1,14 | | 0 | 112 | 2 | | | | 2 | | | | | | |
| 1885 SALESFORCE COM INC | 79466L302 | | 7/31/2013 | 2/9/2016 | 1,142 | | 0 | 875 | 267 | | | | 267 | | | | | | |
| 1886 SALESFORCE COM INC | 79466L302 | | 3/26/2014 | 5/9/2016 | 1,349 | | 0 | 1,007 | 342 | | | | 342 | | | | | | |
| 1887 TRUEBLUE INC | 89785X101 | | 10/3/2014 | 3/18/2016 | 298 | | 0 | 305 | -7 | | | | -7 | | | | | | |
| 1888 TRUEBLUE INC | 89785X101 | | 11/12/2014 | 3/29/2016 | 99 | | 0 | 100 | -1 | | | | -1 | | | | | | |
| 1889 TRUEBLUE INC | 89785X101 | | 10/13/2014 | 3/29/2016 | 149 | | 0 | 149 | 0 | | | | 0 | | | | | | |
| 1890 TRUEBLUE INC | 89785X101 | | 10/3/2014 | 3/29/2016 | 75 | | 0 | 76 | -1 | | | | -1 | | | | | | |
| 1891 UNITEDHEALTH GROUP INC | 91324P102 | | 3/21/2014 | 7/11/2016 | 985 | | 0 | 573 | 412 | | | | 412 | | | | | | |
| 1892 UNITEDHEALTH GROUP INC | 91324P102 | | 3/26/2014 | 7/20/2016 | 1,722 | | 0 | 979 | 743 | | | | 743 | | | | | | |
| 1893 UNITEDHEALTH GROUP INC | 91324P102 | | 3/26/2014 | 11/16/2016 | 151 | | 0 | 82 | 69 | | | | 69 | | | | | | |
| 1894 UNITEDHEALTH GROUP INC | 91324P102 | | 3/27/2014 | 11/30/2016 | 1,101 | | 0 | 567 | 534 | | | | 534 | | | | | | |
| 1895 UNITEDHEALTH GROUP INC | 91324P102 | | 3/26/2014 | 11/30/2016 | 786 | | 0 | 408 | 378 | | | | 378 | | | | | | |
| 1896 UNITEDHEALTH GROUP INC | 91324P102 | | 3/27/2014 | 12/12/2016 | 476 | | 0 | 243 | 233 | | | | 233 | | | | | | |
| 1897 UNITEDHEALTH GROUP INC | 91324P102 | | 4/16/2014 | 12/29/2016 | 321 | | 0 | 156 | 165 | | | | 165 | | | | | | |
| 1898 UNITEDHEALTH GROUP INC | 91324P102 | | 3/27/2014 | 12/29/2016 | 1,124 | | 0 | 567 | 557 | | | | 557 | | | | | | |
| 1899 UNUM GROUP | 91529Y106 | | 12/29/2012 | 9/9/2016 | 1,581 | | 0 | 927 | 654 | | | | 654 | | | | | | |
| 1900 UNUM GROUP | 91529Y106 | | 12/29/2012 | 11/16/2016 | 460 | | 0 | 227 | 233 | | | | 233 | | | | | | |
| 1901 UNUM GROUP | 91529Y106 | | 12/29/2012 | 12/29/2016 | 219 | | 0 | 103 | 116 | | | | 116 | | | | | | |
| 1902 VCA INC | 918194101 | | 10/8/2013 | 6/23/2016 | 203 | | 0 | 84 | 119 | | | | 119 | | | | | | |
| 1903 VCA INC | 918194101 | | 9/12/2013 | 6/23/2016 | 136 | | 0 | 56 | 80 | | | | 80 | | | | | | |
| 1904 VCA INC | 918194101 | | 10/8/2013 | 7/28/2016 | 207 | | 0 | 123 | 83 | | | | 83 | | | | | | |
| 1905 VCA INC | 918194101 | | 10/8/2013 | 9/15/2016 | 136 | | 0 | 56 | 80 | | | | 80 | | | | | | |
| 1906 VCA INC | 918194101 | | 10/8/2013 | 9/26/2016 | 405 | | 0 | 168 | 237 | | | | 237 | | | | | | |
| 1907 VCA INC | 918194101 | | 10/8/2013 | 12/29/2016 | 137 | | 0 | 56 | 81 | | | | 81 | | | | | | |
| 1908 VALEO SPONSORED ADR | 919134304 | | 9/22/2015 | 12/29/2016 | 170 | | 0 | 127 | 43 | | | | 43 | | | | | | |
| 1909 VERIZON COMMUNICATNS C | 92343V104 | | 7/31/2013 | 11/16/2016 | 712 | | 0 | 752 | -40 | | | | -40 | | | | | | |
| 1910 VERIZON COMMUNICATNS C | 92343V104 | | 7/31/2013 | 11/16/2016 | 474 | | 0 | 505 | -31 | | | | -31 | | | | | | |
| 1911 VERIZON COMMUNICATNS C | 92343V104 | | 7/31/2013 | 12/29/2016 | 699 | | 0 | 284 | 43 | | | | 43 | | | | | | |
| 1912 BLACKROCK INC | 09247X101 | | 7/31/2013 | 12/29/2016 | 381 | | 0 | 104 | 97 | | | | 97 | | | | | | |
| 1913 LLOOMIN BRANDS INC | 094235108 | | 9/1/2015 | 11/16/2016 | 95 | | 0 | 187 | -9 | | | | -9 | | | | | | |
| 1914 LLOOMIN BRANDS INC | 094235108 | | 3/18/2016 | 6/1/2016 | 1,890 | | 0 | 2,000 | -110 | | | | -110 | | | | | | |
| 1915 BOEING COMPANY | 097023105 | | 4/1/2016 | 6/2/2016 | 253 | | 0 | 254 | -1 | | | | -1 | | | | | | |
| 1916 BOEING COMPANY | 097023105 | | 3/18/2016 | 6/2/2016 | 1,517 | | 0 | 1,600 | -83 | | | | -83 | | | | | | |
| 1917 BOEING COMPANY | 097023105 | | 4/15/2016 | 6/2/2016 | 253 | | 0 | 254 | -1 | | | | -1 | | | | | | |
| 1918 BOEING COMPANY | 097023105 | | 4/15/2016 | 6/3/2016 | 637 | | 0 | 655 | -18 | | | | -18 | | | | | | |
| 1919 BOEING COMPANY | 097023105 | | 4/15/2016 | 6/3/2016 | 509 | | 0 | 528 | -19 | | | | -19 | | | | | | |
| 1920 BOEING COMPANY | 097023105 | | 4/1/2016 | 6/3/2016 | 509 | | 0 | 508 | 1 | | | | 1 | | | | | | |
| 1921 BOEING COMPANY | 097023105 | | 1/17/2016 | 7/22/2016 | 107 | | 0 | 126 | -19 | | | | -19 | | | | | | |
| 1922 BOISE CASCADE CO DEL | 09739D100 | | 12/23/2013 | 7/22/2016 | 53 | | 0 | 60 | -7 | | | | -7 | | | | | | |
| 1923 BOISE CASCADE CO DEL | 09739D100 | | 1/17/2014 | 11/16/2016 | 103 | | 0 | 157 | -54 | | | | -54 | | | | | | |
| 1924 BOISE CASCADE CO DEL | 09739D100 | | 1/24/2014 | 12/29/2016 | 91 | | 37 | 124 | -33 | | | | -33 | | | | | | |
| 1925 BOISE CASCADE CO DEL | 09739D100 | | 5/28/2015 | 2/26/2016 | 553 | | 0 | 590 | 0 | | | | 0 | | | | | | |
| 1926 BOSTON SCIENTIFIC CORP | 101137107 | | 5/28/2015 | 2/26/2016 | 173 | | 0 | 184 | -11 | | | | -11 | | | | | | |
| 1927 BOSTON SCIENTIFIC CORP | 101137107 | | 5/28/2015 | 5/6/2016 | 849 | | 0 | 719 | 130 | | | | 130 | | | | | | |
| 1928 BOSTON SCIENTIFIC CORP | 101137107 | | 5/28/2015 | 5/17/2016 | 383 | | 0 | 313 | 70 | | | | 70 | | | | | | |
| 1929 BOSTON SCIENTIFIC CORP | 101137107 | | 5/29/2015 | 5/17/2016 | 1,487 | | 0 | 1,224 | 263 | | | | 263 | | | | | | |
| 1930 BOSTON SCIENTIFIC CORP | 101137107 | | 5/29/2015 | 5/25/2016 | 539 | | 0 | 445 | 94 | | | | 94 | | | | | | |
| 1931 BOSTON SCIENTIFIC CORP | 101137107 | | 6/1/2015 | 5/25/2016 | 742 | | 0 | 610 | 132 | | | | 132 | | | | | | |
| 1932 BOSTON SCIENTIFIC CORP | 101137107 | | 6/1/2015 | 5/25/2016 | 742 | | 0 | 610 | 132 | | | | 132 | | | | | | |

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

Table with columns: CUSIP #, Description of Property Sold, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, F M V as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis of Losses. Includes sub-totals for Long Term CG Distributions (5,290) and Short Term CG Distributions (0).

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | 0 | | 4,627 | | 1,289,117 | | 70,566 | | 0 | | 0 | | 0 | | 0 | | 70,566 | |
|------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|---|--|---|--|---|--|---|--|--------|--|
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | | | | | |
| 2002 STEVEN MADDEN LTD SHS | 556269108 | | 7/31/2013 | 6/20/2016 | 387 | | 0 | 378 | 9 | 0 | 0 | 0 | 9 | | | | | | | | | | |
| 2003 STEVEN MADDEN LTD SHS | 556269108 | | 7/31/2013 | 6/23/2016 | 344 | | 0 | 344 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 2004 STEVEN MADDEN LTD SHS | 556269108 | | 7/31/2013 | 6/27/2016 | 328 | | 0 | 344 | -18 | 0 | 0 | 0 | -18 | | | | | | | | | | |
| 2005 STEVEN MADDEN LTD SHS | 556269108 | | 7/31/2013 | 6/29/2016 | 363 | | 0 | 378 | -15 | 0 | 0 | 0 | -15 | | | | | | | | | | |
| 2006 STEVEN MADDEN LTD SHS | 556269108 | | 1/1/2014 | 7/1/2016 | 102 | | 0 | 98 | 4 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 2007 STEVEN MADDEN LTD SHS | 556269108 | | 3/26/2014 | 7/1/2016 | 102 | | 0 | 108 | -6 | 0 | 0 | 0 | -6 | | | | | | | | | | |
| 2008 STEVEN MADDEN LTD SHS | 556269108 | | 7/31/2013 | 11/16/2016 | 136 | | 0 | 137 | -1 | 0 | 0 | 0 | -1 | | | | | | | | | | |
| 2009 MARATHON OIL CORP | 565849106 | | 12/29/2012 | 11/16/2016 | 733 | | 0 | 1,411 | -678 | 0 | 0 | 0 | -678 | | | | | | | | | | |
| 2010 MARATHON OIL CORP | 565849106 | | 1/8/2013 | 12/29/2016 | 178 | | 0 | 319 | -143 | 0 | 0 | 0 | -143 | | | | | | | | | | |
| 2011 MARATHON OIL CORP | 565849106 | | 12/29/2012 | 12/29/2016 | 299 | | 0 | 511 | -212 | 0 | 0 | 0 | -212 | | | | | | | | | | |
| 2012 MARATHON OIL CORP | 565849106 | | 1/1/2016 | 6/6/2016 | 70 | | 0 | 131 | -61 | 0 | 0 | 0 | -61 | | | | | | | | | | |
| 2013 MARKS AND SPENCER GP A | 570912105 | | 12/22/2015 | 6/6/2016 | 740 | | 0 | 876 | -136 | 0 | 0 | 0 | -136 | | | | | | | | | | |
| 2014 MARKS AND SPENCER GP A | 570912105 | | 1/1/2016 | 6/6/2016 | 1,914 | | 0 | 2,389 | -475 | 0 | 0 | 0 | -475 | | | | | | | | | | |
| 2015 MARKS AND SPENCER GP A | 570912105 | | 1/1/2016 | 6/6/2016 | 264 | | 0 | 312 | -48 | 0 | 0 | 0 | -48 | | | | | | | | | | |
| 2016 MARSH & MCLENNAN COS IN | 571748102 | | 12/29/2012 | 11/16/2016 | 744 | | 0 | 377 | 367 | 0 | 0 | 0 | 367 | | | | | | | | | | |
| 2017 NIELSEN HOLDINGS PLC SH | 635181108 | | 6/2/2015 | 11/16/2016 | 427 | | 0 | 448 | -21 | 0 | 0 | 0 | -21 | | | | | | | | | | |
| 2018 TUTOR PERINI CORP | 901109108 | | 10/6/2016 | 11/10/2016 | 302 | | 0 | 271 | 31 | 0 | 0 | 0 | 31 | | | | | | | | | | |
| 2019 TUTOR PERINI CORP | 901109108 | | 10/3/2016 | 11/10/2016 | 116 | | 0 | 108 | 8 | 0 | 0 | 0 | 8 | | | | | | | | | | |
| 2020 TUTOR PERINI CORP | 901109108 | | 10/3/2016 | 11/11/2016 | 130 | | 0 | 108 | 22 | 0 | 0 | 0 | 22 | | | | | | | | | | |
| 2021 TUTOR PERINI CORP | 901109108 | | 9/26/2016 | 11/11/2016 | 312 | | 0 | 256 | 56 | 0 | 0 | 0 | 56 | | | | | | | | | | |
| 2022 U S CONCRETE INC | 903331201 | | 4/22/2015 | 4/18/2016 | 65 | | 0 | 36 | 29 | 0 | 0 | 0 | 29 | | | | | | | | | | |
| 2023 U S CONCRETE INC | 903331201 | | 4/20/2015 | 4/18/2016 | 65 | | 0 | 35 | 30 | 0 | 0 | 0 | 30 | | | | | | | | | | |
| 2024 U S CONCRETE INC | 903331201 | | 4/22/2015 | 11/16/2016 | 112 | | 0 | 72 | 40 | 0 | 0 | 0 | 40 | | | | | | | | | | |
| 2025 U S CONCRETE INC | 903331201 | | 4/22/2015 | 12/29/2016 | 66 | | 0 | 36 | 30 | 0 | 0 | 0 | 30 | | | | | | | | | | |
| 2026 ULTA BEAUTY INC | 903845303 | | 8/2/2013 | 2/18/2016 | 155 | | 0 | 104 | 51 | 0 | 0 | 0 | 51 | | | | | | | | | | |
| 2027 ULTA BEAUTY INC | 903845303 | | 8/1/2013 | 2/18/2016 | 465 | | 0 | 303 | 162 | 0 | 0 | 0 | 162 | | | | | | | | | | |
| 2028 ULTA BEAUTY INC | 903845303 | | 8/2/2013 | 3/15/2016 | 1,320 | | 0 | 726 | 594 | 0 | 0 | 0 | 594 | | | | | | | | | | |
| 2029 ULTA BEAUTY INC | 903845303 | | 8/2/2013 | 3/16/2016 | 374 | | 0 | 208 | 166 | 0 | 0 | 0 | 166 | | | | | | | | | | |
| 2030 ULTA BEAUTY INC | 903845303 | | 8/26/2013 | 4/8/2016 | 200 | | 0 | 105 | 95 | 0 | 0 | 0 | 95 | | | | | | | | | | |
| 2031 ULTA BEAUTY INC | 903845303 | | 8/23/2013 | 4/8/2016 | 1,002 | | 0 | 516 | 486 | 0 | 0 | 0 | 486 | | | | | | | | | | |
| 2032 ULTA BEAUTY INC | 903845303 | | 8/22/2013 | 4/8/2016 | 102 | | 0 | 102 | 98 | 0 | 0 | 0 | 98 | | | | | | | | | | |
| 2033 ULTA BEAUTY INC | 903845303 | | 1/31/2014 | 4/14/2016 | 1,033 | | 0 | 429 | 604 | 0 | 0 | 0 | 604 | | | | | | | | | | |
| 2034 ULTA BEAUTY INC | 903845303 | | 8/26/2013 | 4/14/2016 | 820 | | 0 | 314 | 306 | 0 | 0 | 0 | 306 | | | | | | | | | | |
| 2035 ULTA BEAUTY INC | 903845303 | | 2/3/2014 | 5/3/2016 | 1,040 | | 0 | 426 | 614 | 0 | 0 | 0 | 614 | | | | | | | | | | |
| 2036 ULTA BEAUTY INC | 903845303 | | 1/31/2014 | 5/3/2016 | 624 | | 0 | 257 | 367 | 0 | 0 | 0 | 367 | | | | | | | | | | |
| 2037 ULTA BEAUTY INC | 903845303 | | 8/1/2014 | 5/23/2016 | 831 | | 0 | 372 | 459 | 0 | 0 | 0 | 459 | | | | | | | | | | |
| 2038 ULTA BEAUTY INC | 903845303 | | 3/26/2014 | 5/23/2016 | 623 | | 0 | 309 | 314 | 0 | 0 | 0 | 314 | | | | | | | | | | |
| 2039 ULTA BEAUTY INC | 903845303 | | 3/31/2014 | 5/25/2016 | 208 | | 0 | 193 | 15 | 0 | 0 | 0 | 15 | | | | | | | | | | |
| 2040 ULTA BEAUTY INC | 903845303 | | 11/17/2015 | 5/25/2016 | 1,040 | | 0 | 809 | 232 | 0 | 0 | 0 | 232 | | | | | | | | | | |
| 2041 ULTA BEAUTY INC | 903845303 | | 8/4/2014 | 5/25/2016 | 208 | | 0 | 94 | 114 | 0 | 0 | 0 | 114 | | | | | | | | | | |
| 2042 ULTA BEAUTY INC | 903845303 | | 8/1/2014 | 5/25/2016 | 1,664 | | 0 | 745 | 918 | 0 | 0 | 0 | 918 | | | | | | | | | | |
| 2043 UMPQUA HLDGS CORP ORE | 904214103 | | 3/24/2016 | 11/16/2016 | 198 | | 0 | 174 | 24 | 0 | 0 | 0 | 24 | | | | | | | | | | |
| 2044 UMPQUA HLDGS CORP ORE | 904214103 | | 3/24/2016 | 12/29/2016 | 112 | | 0 | 95 | 17 | 0 | 0 | 0 | 17 | | | | | | | | | | |
| 2045 UNDER ARMOUR INC CLASS | 904311107 | | 2/4/2016 | 10/26/2016 | 96 | | 0 | 122 | -26 | 0 | 0 | 0 | -26 | | | | | | | | | | |
| 2046 UNDER ARMOUR INC CLASS | 904311107 | | 12/1/2015 | 10/26/2016 | 416 | | 0 | 579 | -163 | 0 | 0 | 0 | -163 | | | | | | | | | | |
| 2047 UNDER ARMOUR INC CLASS | 904311107 | | 8/10/2015 | 10/26/2016 | 64 | | 0 | 106 | -42 | 0 | 0 | 0 | -42 | | | | | | | | | | |
| 2048 UNDER ARMOUR INC CLASS | 904311107 | | 7/24/2015 | 10/26/2016 | 641 | | 0 | 984 | -343 | 0 | 0 | 0 | -343 | | | | | | | | | | |
| 2049 UNDER ARMOUR INC CLASS | 904311107 | | 7/23/2015 | 10/26/2016 | 96 | | 0 | 179 | -83 | 0 | 0 | 0 | -83 | | | | | | | | | | |
| 2050 UNDER ARMOUR INC CLASS | 904311107 | | 7/23/2015 | 10/26/2016 | 705 | | 0 | 1,083 | -378 | 0 | 0 | 0 | -378 | | | | | | | | | | |
| 2051 UNDER ARMOUR INC CLASS | 904311107 | | 3/31/2016 | 10/27/2016 | 125 | | 0 | 174 | -49 | 0 | 0 | 0 | -49 | | | | | | | | | | |
| 2052 ABBVIE INC SHS | 002871109 | | 4/6/2016 | 6/9/2016 | 553 | | 0 | 532 | 21 | 0 | 0 | 0 | 21 | | | | | | | | | | |
| 2053 ABBVIE INC SHS | 002871109 | | 3/23/2016 | 6/9/2016 | 3,135 | | 0 | 2,883 | 252 | 0 | 0 | 0 | 252 | | | | | | | | | | |
| 2054 ABBVIE INC SHS | 002871109 | | 4/13/2016 | 6/9/2016 | 922 | | 0 | 890 | 32 | 0 | 0 | 0 | 32 | | | | | | | | | | |
| 2055 ABBVIE INC SHS | 002871109 | | 3/31/2016 | 6/9/2016 | 123 | | 0 | 115 | 8 | 0 | 0 | 0 | 8 | | | | | | | | | | |
| 2056 ABBVIE INC SHS | 002871109 | | 4/7/2016 | 6/9/2016 | 1,967 | | 0 | 1,897 | 70 | 0 | 0 | 0 | 70 | | | | | | | | | | |
| 2057 ACADIA HEALTHCARE CO IN | 00404A109 | | 9/4/2014 | 11/16/2016 | 150 | | 0 | 202 | -52 | 0 | 0 | 0 | -52 | | | | | | | | | | |
| 2058 ACADIA HEALTHCARE CO IN | 00404A109 | | 11/4/2014 | 11/16/2016 | 75 | | 0 | 121 | -46 | 0 | 0 | 0 | -46 | | | | | | | | | | |
| 2059 ACADIA HEALTHCARE CO IN | 00404A109 | | 11/4/2014 | 12/29/2016 | 67 | | 54 | 121 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 2060 ACADIA HEALTHCARE CO IN | 00404A109 | | 11/12/2014 | 12/29/2016 | 33 | | 28 | 61 | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | |
| 2061 BOSTON SCIENTIFIC CORP | 101137107 | | 6/1/2015 | 12/29/2016 | 283 | | 0 | 240 | 43 | 0 | 0 | 0 | 43 | | | | | | | | | | |
| 2062 BOYD GAMING CORP COM | 103304101 | | 1/29/2016 | 12/29/2016 | 141 | | 0 | 122 | 19 | 0 | 0 | 0 | 19 | | | | | | | | | | |
| 2063 BRAMBLES LTD SHS ADR | 105105209 | | 12/29/2012 | 2/10/2016 | 1,542 | | 0 | 1,538 | 4 | 0 | 0 | 0 | 4 | | | | | | | | | | |
| 2064 BRAMBLES LTD SHS ADR | 105105209 | | 7/31/2013 | 2/10/2016 | 1,028 | | 0 | 1,071 | -43 | 0 | 0 | 0 | -43 | | | | | | | | | | |
| 2065 BRAMBLES LTD SHS ADR | 105105209 | | 7/31/2013 | 12/29/2016 | 89 | | 0 | 74 | 15 | 0 | 0 | 0 | 15 | | | | | | | | | | |
| 2066 BRANDYWINE RLY T SBI NE | 105368203 | | 7/31/2013 | 8/19/2016 | 462 | | 0 | 386 | 76 | 0 | 0 | 0 | 76 | | | | | | | | | | |
| 2067 BRANDYWINE RLY T SBI NE | 105368203 | | 7/31/2013 | 8/23/2016 | 232 | | 0 | 193 | 39 | 0 | 0 | 0 | 39 | | | | | | | | | | |
| 2068 BRANDYWINE RLY T SBI NE | 105368203 | | 7/31/2013 | 8/26/2016 | 262 | | 0 | 221 | 41 | 0 | 0 | 0 | 41 | | | | | | | | | | |
| 2069 BRANDYWINE RLY T SBI NE | 105368203 | | 7/31/2013 | 8/30/2016 | 242 | | 0 | 207 | 35 | 0 | 0 | 0 | 35 | | | | | | | | | | |
| 2070 BRANDYWINE RLY T SBI NE | 105368203 | | 10/24/2013 | 9/1/2016 | 160 | | 0 | 138 | 22 | 0 | 0 | 0 | 22 | | | | | | | | | | |

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

| Amount | | Long Term CG Distributions | | Short Term CG Distributions | | 70,566 | | 1,288,117 | | 70,566 | | 70,566 | |
|------------------------------|-----------|----------------------------|---------------|-----------------------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|
| | | 5,290 | | 0 | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
| 2071 BRANDYWYNE RLY T SBI NE | 105368203 | | 7/31/2013 | 9/12/2016 | 128 | | | 110 | 18 | 0 | 0 | 0 | 18 |
| 2072 BRANDYWYNE RLY T SBI NE | 105368203 | | 1/8/2014 | 9/12/2016 | 158 | | | 139 | 19 | 0 | 0 | 0 | 19 |
| 2073 BRANDYWYNE RLY T SBI NE | 105368203 | | 10/24/2013 | 9/12/2016 | 142 | | | 124 | 18 | 0 | 0 | 0 | 18 |
| 2074 BRANDYWYNE RLY T SBI NE | 105368203 | | 1/8/2014 | 9/26/2016 | 48 | | | 42 | 6 | 0 | 0 | 0 | 6 |
| 2075 BRANDYWYNE RLY T SBI NE | 105368203 | | 3/26/2014 | 9/26/2016 | 143 | | | 129 | 14 | 0 | 0 | 0 | 14 |
| 2076 BRANDYWYNE RLY T SBI NE | 105368203 | | 11/12/2014 | 9/26/2016 | 64 | | | 61 | 3 | 0 | 0 | 0 | 3 |
| 2077 FNMA PAX2501 04%2044 | 313873X71 | | 2/25/2016 | 2/25/2016 | 41 | | | 41 | 0 | 0 | 0 | 0 | 0 |
| 2078 FNMA PAX2501 04%2044 | 313873X71 | | 3/28/2016 | 3/28/2016 | 40 | | | 40 | 0 | 0 | 0 | 0 | 0 |
| 2079 FNMA PAX2501 04%2044 | 313873X71 | | 4/25/2016 | 4/25/2016 | 56 | | | 56 | 0 | 0 | 0 | 0 | 0 |
| 2080 FNMA PAX2501 04%2044 | 313873X71 | | 5/25/2016 | 5/25/2016 | 39 | | | 39 | 0 | 0 | 0 | 0 | 0 |
| 2081 FNMA PAX2501 04%2044 | 313873X71 | | 6/27/2016 | 6/27/2016 | 77 | | | 77 | 0 | 0 | 0 | 0 | 0 |
| 2082 FNMA PAX2501 04%2044 | 313873X71 | | 7/25/2016 | 7/25/2016 | 85 | | | 85 | 0 | 0 | 0 | 0 | 0 |
| 2083 FNMA PAX2501 04%2044 | 313873X71 | | 8/25/2016 | 8/25/2016 | 57 | | | 57 | 0 | 0 | 0 | 0 | 0 |
| 2084 FNMA PAX2501 04%2044 | 313873X71 | | 1/25/2017 | 1/25/2017 | 204 | | | 204 | 0 | 0 | 0 | 0 | 0 |
| 2085 FORUM ENERGY TECHNOLO | 34984V100 | | 10/26/2015 | 3/16/2016 | 13 | | | 13 | 0 | 0 | 0 | 0 | 0 |
| 2086 FORUM ENERGY TECHNOLO | 34984V100 | | 7/5/2015 | 3/16/2016 | 39 | | | 58 | -19 | 0 | 0 | 0 | -19 |
| 2087 FORUM ENERGY TECHNOLO | 34984V100 | | 6/29/2015 | 3/16/2016 | 180 | | | 285 | -105 | 0 | 0 | 0 | -105 |
| 2088 FORUM ENERGY TECHNOLO | 34984V100 | | 1/8/2016 | 3/18/2016 | 104 | | | 86 | 18 | 0 | 0 | 0 | 18 |
| 2089 FORUM ENERGY TECHNOLO | 34984V100 | | 10/26/2015 | 3/18/2016 | 143 | | | 143 | 0 | 0 | 0 | 0 | 0 |
| 2090 GEA GROUP AG ADR | 361592108 | | 10/5/2015 | 12/29/2016 | 80 | | | 79 | 1 | 0 | 0 | 0 | 1 |
| 2091 GENL DYNAMICS CORP CO | 369550108 | | 11/14/2016 | 12/29/2016 | 346 | | | 339 | 7 | 0 | 0 | 0 | 7 |
| 2092 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 2/22/2016 | 4,020 | | | 2,822 | 1,198 | 0 | 0 | 0 | 1,198 |
| 2093 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 2/24/2016 | 1,363 | | | 968 | 395 | 0 | 0 | 0 | 395 |
| 2094 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 2/25/2016 | 2,151 | | | 1,524 | 627 | 0 | 0 | 0 | 627 |
| 2095 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 4/25/2016 | 1,649 | | | 1,112 | 537 | 0 | 0 | 0 | 537 |
| 2096 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 11/16/2016 | 979 | | | 659 | 320 | 0 | 0 | 0 | 320 |
| 2097 GENERAL ELECTRIC | 369604103 | | 7/31/2013 | 12/29/2016 | 32 | | | 25 | 7 | 0 | 0 | 0 | 7 |
| 2098 GENERAL ELECTRIC | 369604103 | | 12/29/2012 | 12/29/2016 | 698 | | | 453 | 245 | 0 | 0 | 0 | 245 |
| 2099 GILEAD SCIENCES INC COM | 375558103 | | 8/19/2014 | 2/17/2016 | 357 | | | 406 | -49 | 0 | 0 | 0 | -49 |
| 2100 GILEAD SCIENCES INC COM | 375558103 | | 9/8/2014 | 2/17/2016 | 892 | | | 1,061 | -169 | 0 | 0 | 0 | -169 |
| 2101 GILEAD SCIENCES INC COM | 375558103 | | 8/21/2014 | 2/17/2016 | 1,338 | | | 1,526 | -188 | 0 | 0 | 0 | -188 |
| 2102 GILEAD SCIENCES INC COM | 375558103 | | 12/17/2014 | 2/18/2016 | 808 | | | 921 | -113 | 0 | 0 | 0 | -113 |
| 2103 PPG INDUSTRIES INC SHS | 693506107 | | 4/17/2015 | 10/14/2016 | 370 | | | 451 | -79 | 0 | 0 | 0 | -79 |
| 2104 PPG INDUSTRIES INC SHS | 693506107 | | 7/28/2015 | 10/17/2016 | 372 | | | 424 | -54 | 0 | 0 | 0 | -54 |
| 2105 PPG INDUSTRIES INC SHS | 693506107 | | 4/7/2015 | 10/17/2016 | 463 | | | 572 | -109 | 0 | 0 | 0 | -109 |
| 2106 PPG INDUSTRIES INC SHS | 693506107 | | 7/17/2015 | 10/17/2016 | 1,111 | | | 1,353 | -242 | 0 | 0 | 0 | -242 |
| 2107 PPG INDUSTRIES INC SHS | 693506107 | | 8/24/2016 | 10/18/2016 | 93 | | | 106 | -13 | 0 | 0 | 0 | -13 |
| 2108 PPG INDUSTRIES INC SHS | 693506107 | | 3/31/2016 | 10/18/2016 | 465 | | | 558 | -93 | 0 | 0 | 0 | -93 |
| 2109 PPG INDUSTRIES INC SHS | 693506107 | | 10/23/2015 | 10/18/2016 | 279 | | | 314 | -35 | 0 | 0 | 0 | -35 |
| 2110 PPG INDUSTRIES INC SHS | 693506107 | | 7/28/2015 | 10/18/2016 | 279 | | | 318 | -39 | 0 | 0 | 0 | -39 |
| 2111 PPG INDUSTRIES INC SHS | 693506107 | | 8/25/2016 | 10/19/2016 | 554 | | | 641 | -87 | 0 | 0 | 0 | -87 |
| 2112 PPG INDUSTRIES INC SHS | 693506107 | | 8/24/2016 | 10/19/2016 | 739 | | | 851 | -112 | 0 | 0 | 0 | -112 |
| 2113 PVH CORP | 693656100 | | 7/31/2013 | 11/16/2016 | 940 | | | 664 | 276 | 0 | 0 | 0 | 276 |
| 2114 PVH CORP | 693656100 | | 7/31/2013 | 12/13/2016 | 1,124 | | | 1,327 | -203 | 0 | 0 | 0 | -203 |
| 2115 PVH CORP | 693656100 | | 7/31/2013 | 12/13/2016 | 1,022 | | | 1,227 | -205 | 0 | 0 | 0 | -205 |
| 2116 PVH CORP | 693656100 | | 12/11/2013 | 12/16/2016 | 1,430 | | | 1,858 | -428 | 0 | 0 | 0 | -428 |
| 2117 PVH CORP | 693656100 | | 12/11/2013 | 12/16/2016 | 384 | | | 529 | -145 | 0 | 0 | 0 | -145 |
| 2118 PVH CORP | 693656100 | | 12/11/2013 | 12/16/2016 | 287 | | | 397 | -110 | 0 | 0 | 0 | -110 |
| 2119 PVH CORP | 693656100 | | 7/31/2013 | 12/16/2016 | 966 | | | 1,327 | -371 | 0 | 0 | 0 | -371 |
| 2120 PVH CORP | 693656100 | | 11/13/2015 | 12/19/2016 | 185 | | | 172 | 13 | 0 | 0 | 0 | 13 |
| 2121 PVH CORP | 693656100 | | 3/26/2014 | 12/19/2016 | 647 | | | 862 | -215 | 0 | 0 | 0 | -215 |
| 2122 PVH CORP | 693656100 | | 12/19/2013 | 12/19/2016 | 462 | | | 666 | -198 | 0 | 0 | 0 | -198 |
| 2123 PVH CORP | 693656100 | | 12/18/2013 | 12/19/2016 | 185 | | | 262 | -77 | 0 | 0 | 0 | -77 |
| 2124 PVH CORP | 693656100 | | 12/17/2013 | 12/19/2016 | 185 | | | 262 | -77 | 0 | 0 | 0 | -77 |
| 2125 PVH CORP | 693656100 | | 12/11/2013 | 12/19/2016 | 92 | | | 132 | -40 | 0 | 0 | 0 | -40 |
| 2126 PALO ALTO NETWORKS INC | 697435105 | | 11/16/2015 | 2/8/2016 | 456 | | 178 | 634 | 0 | 0 | 0 | 0 | 0 |
| 2127 PALO ALTO NETWORKS INC | 697435105 | | 11/16/2015 | 4/14/2016 | 561 | | | 823 | -262 | 0 | 0 | 0 | -262 |
| 2128 PALO ALTO NETWORKS INC | 697435105 | | 11/17/2015 | 4/14/2016 | 140 | | | 163 | -23 | 0 | 0 | 0 | -23 |
| 2129 PALO ALTO NETWORKS INC | 697435105 | | 11/16/2015 | 4/14/2016 | 280 | | 37 | 317 | 0 | 0 | 0 | 0 | 0 |
| 2130 PALO ALTO NETWORKS INC | 697435105 | | 11/17/2015 | 5/9/2016 | 1,527 | | | 1,790 | -263 | 0 | 0 | 0 | -263 |
| 2131 PALO ALTO NETWORKS INC | 697435105 | | 11/16/2015 | 5/9/2016 | 278 | | | 364 | -86 | 0 | 0 | 0 | -86 |
| 2132 PALO ALTO NETWORKS INC | 697435105 | | 11/24/2015 | 5/12/2016 | 1,304 | | | 1,826 | -522 | 0 | 0 | 0 | -522 |
| 2133 PALO ALTO NETWORKS INC | 697435105 | | 11/18/2015 | 5/12/2016 | 1,174 | | | 1,469 | -295 | 0 | 0 | 0 | -295 |
| 2134 PALO ALTO NETWORKS INC | 697435105 | | 11/17/2015 | 5/12/2016 | 261 | | | 326 | -65 | 0 | 0 | 0 | -65 |
| 2135 PALO ALTO NETWORKS INC | 697435105 | | 2/26/2016 | 5/13/2016 | 649 | | | 738 | -89 | 0 | 0 | 0 | -89 |
| 2136 PALO ALTO NETWORKS INC | 697435105 | | 2/18/2016 | 5/13/2016 | 1,428 | | | 1,345 | 83 | 0 | 0 | 0 | 83 |
| 2137 PARSLEY ENERGY INC SHS | 701877102 | | 1/14/2016 | 8/6/2016 | 130 | | | 161 | -31 | 0 | 0 | 0 | -31 |
| 2138 PARSLEY ENERGY INC SHS | 701877102 | | 5/11/2016 | 8/24/2016 | 265 | | | 200 | 65 | 0 | 0 | 0 | 65 |
| 2139 PARSLEY ENERGY INC SHS | 701877102 | | 5/11/2016 | 8/24/2016 | 135 | | | 100 | 35 | 0 | 0 | 0 | 35 |

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

Table with columns: Amount, Long Term CG Distributions, Short Term CG Distributions, Description of Property Sold, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses. Rows include various assets like ADOBE SYS, ADVANSIX INC, ARMOUR INC, GILEAD SCIENCES, and KRAFT (THE) HEINZ CO.

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

Table with columns: Description of Property Sold, CUSIP #, Date Acquired, Date Sold, Gross Sales Price, Adjustments, Depreciation Allowed, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses. Includes sub-totals for Long Term CG Distributions and Short Term CG Distributions.

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

Table with columns: Description of Property Sold, Acquisition Method, Date Acquired, Date Sold, Gross Sales Price, Depreciation Allowed, Adjustments, Cost or Other Basis Plus Expense of Sale, Gain or Loss, FMV as of 12/31/69, Adjusted Basis as of 12/31/69, Excess of FMV Over Adjusted Basis, Gains Minus Excess FMV Over Adj Basis or Losses. Includes a sub-table for Long Term CG Distributions and Short Term CG Distributions at the top.

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

| Long Term CG Distributions | | Short Term CG Distributions | | Amount | | | | | | | | | | | | | | | | | |
|-------------------------------|-----------|-----------------------------|---------------|------------|-------------------|----------------------|-------------|--|--------------|----------------------|-------------------------------|-----------------------------------|---|--|--|--|--|--|--|--|--|
| | | | | 5,290 | | | | | | | | | | | | | | | | | |
| Description of Property Sold | CUSIP # | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses | | | | | | | | |
| 2485 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 13 | | 0 | 13 | 0 | | | | | | | | | | | | |
| 2486 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 12 | | 0 | 12 | 0 | | | | | | | | | | | | |
| 2487 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 7/15/2016 | 24 | | 0 | 24 | 0 | | | | | | | | | | | | |
| 2488 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 8/15/2016 | 18 | | 0 | 18 | 0 | | | | | | | | | | | | |
| 2489 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 9/15/2016 | 31 | | 0 | 31 | 0 | | | | | | | | | | | | |
| 2490 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 10/17/2016 | 40 | | 0 | 40 | 0 | | | | | | | | | | | | |
| 2491 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 12/15/2016 | 11/15/2016 | 34 | | 0 | 34 | 0 | | | | | | | | | | | | |
| 2492 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 1/17/2017 | 1/17/2017 | 6 | | 0 | 6 | 0 | | | | | | | | | | | | |
| 2493 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 2/16/2016 | 2/16/2016 | 11 | | 0 | 11 | 0 | | | | | | | | | | | | |
| 2494 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/15/2016 | 3/15/2016 | 14 | | 0 | 14 | 0 | | | | | | | | | | | | |
| 2495 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 4/15/2016 | 4/15/2016 | 19 | | 0 | 19 | 0 | | | | | | | | | | | | |
| 2496 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 25 | | 0 | 25 | 0 | | | | | | | | | | | | |
| 2497 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 30 | | 0 | 30 | 0 | | | | | | | | | | | | |
| 2498 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 7/15/2016 | 7/15/2016 | 13 | | 0 | 13 | 0 | | | | | | | | | | | | |
| 2499 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 8/15/2016 | 36 | | 0 | 36 | 0 | | | | | | | | | | | | |
| 2500 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 9/15/2016 | 30 | | 0 | 30 | 0 | | | | | | | | | | | | |
| 2501 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 10/17/2016 | 41 | | 0 | 41 | 0 | | | | | | | | | | | | |
| 2502 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 11/15/2016 | 48 | | 0 | 48 | 0 | | | | | | | | | | | | |
| 2503 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 12/15/2016 | 12/15/2016 | 25 | | 0 | 25 | 0 | | | | | | | | | | | | |
| 2504 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 1/17/2017 | 1/17/2017 | 14 | | 0 | 14 | 0 | | | | | | | | | | | | |
| 2505 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 2/16/2016 | 2/16/2016 | 14 | | 0 | 14 | 0 | | | | | | | | | | | | |
| 2506 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/15/2016 | 3/15/2016 | 2,748 | | 2 | 2,748 | 2 | | | | | | | | | | | | |
| 2507 FEDERAL NATL MTG ASSOC | 3135G0ZT7 | | 1/18/2016 | 12/29/2016 | 1,007 | | 0 | 1,017 | -10 | | | | | | | | | | | | |
| 2508 FEDERAL NATL MTG ASSOC | 3135G0ZT7 | | 2/25/2016 | 2/25/2016 | 84 | | 0 | 84 | 0 | | | | | | | | | | | | |
| 2509 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/28/2016 | 3/28/2016 | 49 | | 0 | 49 | 0 | | | | | | | | | | | | |
| 2510 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 4/25/2016 | 4/25/2016 | 57 | | 0 | 57 | 0 | | | | | | | | | | | | |
| 2511 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 256 | | 0 | 256 | -72 | | | | | | | | | | | | |
| 2512 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 143 | | 0 | 143 | -34 | | | | | | | | | | | | |
| 2513 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 7/15/2016 | 7/15/2016 | 307 | | 0 | 307 | -85 | | | | | | | | | | | | |
| 2514 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 8/15/2016 | 106 | | 0 | 106 | -31 | | | | | | | | | | | | |
| 2515 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 9/15/2016 | 194 | | 0 | 194 | -45 | | | | | | | | | | | | |
| 2516 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 10/17/2016 | 53 | | 0 | 53 | -16 | | | | | | | | | | | | |
| 2517 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 11/15/2016 | 18 | | 0 | 18 | 0 | | | | | | | | | | | | |
| 2518 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 12/15/2016 | 12/15/2016 | 58 | | 0 | 58 | 1 | | | | | | | | | | | | |
| 2519 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 1/18/2016 | 1/18/2016 | 611 | | 0 | 611 | 863 | | | | | | | | | | | | |
| 2520 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 2/25/2016 | 2/25/2016 | 119 | | 0 | 119 | 72 | | | | | | | | | | | | |
| 2521 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/28/2016 | 3/28/2016 | 62 | | 0 | 62 | 62 | | | | | | | | | | | | |
| 2522 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 4/25/2016 | 4/25/2016 | 149 | | 0 | 149 | 46 | | | | | | | | | | | | |
| 2523 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 104 | | 0 | 104 | 62 | | | | | | | | | | | | |
| 2524 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 92 | | 0 | 92 | -11 | | | | | | | | | | | | |
| 2525 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 7/15/2016 | 7/15/2016 | 291 | | 0 | 291 | -27 | | | | | | | | | | | | |
| 2526 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 8/15/2016 | 248 | | 0 | 248 | -4 | | | | | | | | | | | | |
| 2527 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 9/15/2016 | 579 | | 0 | 579 | 117 | | | | | | | | | | | | |
| 2528 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 10/17/2016 | 927 | | 0 | 927 | 327 | | | | | | | | | | | | |
| 2529 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 11/15/2016 | 116 | | 0 | 116 | 41 | | | | | | | | | | | | |
| 2530 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 12/15/2016 | 12/15/2016 | 263 | | 0 | 263 | 0 | | | | | | | | | | | | |
| 2531 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 1/18/2016 | 1/18/2016 | 302 | | 0 | 302 | -22 | | | | | | | | | | | | |
| 2532 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 2/25/2016 | 2/25/2016 | 856 | | 0 | 856 | -198 | | | | | | | | | | | | |
| 2533 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/28/2016 | 3/28/2016 | 452 | | 0 | 452 | -57 | | | | | | | | | | | | |
| 2534 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 4/25/2016 | 4/25/2016 | 695 | | 0 | 695 | -193 | | | | | | | | | | | | |
| 2535 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 968 | | 0 | 968 | -341 | | | | | | | | | | | | |
| 2536 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 171 | | 0 | 171 | -46 | | | | | | | | | | | | |
| 2537 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 7/15/2016 | 7/15/2016 | 2,156 | | 0 | 2,156 | -551 | | | | | | | | | | | | |
| 2538 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 8/15/2016 | 869 | | 0 | 869 | -252 | | | | | | | | | | | | |
| 2539 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 9/15/2016 | 466 | | 0 | 466 | -99 | | | | | | | | | | | | |
| 2540 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 10/17/2016 | 663 | | 0 | 663 | -174 | | | | | | | | | | | | |
| 2541 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 11/15/2016 | 852 | | 0 | 852 | -241 | | | | | | | | | | | | |
| 2542 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 12/15/2016 | 12/15/2016 | 1,087 | | 0 | 1,087 | -297 | | | | | | | | | | | | |
| 2543 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 1/18/2016 | 1/18/2016 | 1,653 | | 0 | 1,653 | -412 | | | | | | | | | | | | |
| 2544 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 2/25/2016 | 2/25/2016 | 256 | | 0 | 256 | -11 | | | | | | | | | | | | |
| 2545 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 3/28/2016 | 3/28/2016 | 139 | | 0 | 139 | 23 | | | | | | | | | | | | |
| 2546 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 4/25/2016 | 4/25/2016 | 278 | | 0 | 278 | 11 | | | | | | | | | | | | |
| 2547 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 5/16/2016 | 5/16/2016 | 418 | | 0 | 418 | 31 | | | | | | | | | | | | |
| 2548 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 6/15/2016 | 6/15/2016 | 995 | | 0 | 995 | 21 | | | | | | | | | | | | |
| 2549 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 7/15/2016 | 7/15/2016 | 460 | | 0 | 460 | -24 | | | | | | | | | | | | |
| 2550 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 8/15/2016 | 8/15/2016 | 944 | | 0 | 944 | -73 | | | | | | | | | | | | |
| 2551 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 9/15/2016 | 9/15/2016 | 581 | | 0 | 581 | 23 | | | | | | | | | | | | |
| 2552 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 10/17/2016 | 10/17/2016 | 1,547 | | 0 | 1,547 | -141 | | | | | | | | | | | | |
| 2553 FHLMC J1 6564 03 50%2026 | 3128PWJH2 | | 11/15/2016 | 11/15/2016 | | | 0 | | | | | | | | | | | | | | |

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

| Name | Check "X" if Business | Street | City | State | Zip Code | Foreign Country | Title | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---------------|-----------------------|-----------------------------|------------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|
| 1 JUST-MLT | X | P O Box 1501, NJ2-130-03-31 | Pennington | NJ | 08534-1501 | | TRUSTEE | 2.00 | 32,995 | 32,995 | 0 |

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

| | Date | | Amount |
|--|------------|----------|--------|
| 1 Credit from prior year return | | 1 | 0 |
| 2 First quarter estimated tax payment | 5/13/2016 | 2 | 463 |
| 3 Second quarter estimated tax payment | 6/14/2016 | 3 | 463 |
| 4 Third quarter estimated tax payment | 9/14/2016 | 4 | 462 |
| 5 Fourth quarter estimated tax payment | 12/14/2016 | 5 | 463 |
| 6 Other payments | | 6 | |
| 7 Total | | 7 | 1,851 |

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

| | | | |
|----|--|----|---------|
| 1 | Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year | 1 | 126,883 |
| 2 | | 2 | |
| 3 | | 3 | |
| 4 | | 4 | |
| 5 | | 5 | |
| 6 | | 6 | |
| 7 | | 7 | |
| 8 | | 8 | |
| 9 | | 9 | |
| 10 | Total | 10 | 126,883 |