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

OMB No 1545-0052

**2016**

Open to Public Inspection

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

For calendar year **2016** or tax year beginning , and ending

|                                                                                                                                                                                                                                                                                                                  |  |                                                                                                                                                                              |                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| Name of foundation<br><b>LAFFIN, TR OF JOHN MARIA T U W MAIN</b>                                                                                                                                                                                                                                                 |  |                                                                                                                                                                              | A Employer identification number<br><b>94-6609731</b>          |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>Wells Fargo Bank N A Trust Tax Dept - 100 N Main St MAC D4001-117</b>                                                                                                                                                     |  | Room/suite                                                                                                                                                                   | B Telephone number (see instructions)<br><b>(888) 730-4933</b> |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>Winston Salem NC 27101</b>                                                                                                                                                                                                        |  | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |                                                                |  |
| Foreign country name Foreign province/state/county Foreign postal code                                                                                                                                                                                                                                           |  | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |                                                                |  |
| G Check all that apply<br><input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Final return <input type="checkbox"/> Amended return<br><input checked="" type="checkbox"/> Address change <input type="checkbox"/> Name change |  | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |                                                                |  |
| H Check type of organization <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                                 |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |                                                                |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) <b>\$ 4,705,000</b>                                                                                                                                                                                                            |  | J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____                              |                                                                |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) ) |                                                                                               | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                      | 112,543                            | 96,224                    |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                      | 49,238                             |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a <b>1,569,088</b>                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 49,238                    |                         |                                                             |
|                                                                                                                                                                     | 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)                                                                                                                                   | 3,392                                                                                         | 3,392                              |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                    | 165,173                                                                                       | 148,854                            | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                         | 52,888                             | 39,666                    |                         | 13,222                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                              |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule)                                                           | 1,952                              |                           |                         | 1,952                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule)                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                 | 1,988                              | 1,530                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule)                                                           |                                    | 51                        |                         | 10                                                          |
|                                                                                                                                                                     | 24 Total operating and administrative expenses                                                | 56,889                             | 41,247                    | 0                       | 15,184                                                      |
|                                                                                                                                                                     | Add lines 13 through 23                                                                       | 195,000                            |                           |                         | 195,000                                                     |
| 25 Contributions, gifts, grants paid                                                                                                                                |                                                                                               |                                    |                           |                         |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 251,889                                                                                       | 41,247                             | 0                         | 210,184                 |                                                             |
| 27 Subtract line 26 from line 12                                                                                                                                    |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | -86,716                                                                                       |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                               | 107,607                            |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                               |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2016)

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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                                                                                                 |                                                                                                                    |                |                       |
|                             | 2 Savings and temporary cash investments                                                                                    | 350,092                                                                                                            | 312,403        | 312,403               |
|                             | 3 Accounts receivable ▶                                                                                                     |                                                                                                                    |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                      |                                                                                                                    |                |                       |
|                             | 4 Pledges receivable ▶                                                                                                      |                                                                                                                    |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                      |                                                                                                                    |                |                       |
|                             | 5 Grants receivable                                                                                                         |                                                                                                                    |                |                       |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)   |                                                                                                                    |                |                       |
|                             | 7 Other notes and loans receivable (attach schedule) ▶                                                                      |                                                                                                                    |                |                       |
|                             | Less allowance for doubtful accounts ▶                                                                                      |                                                                                                                    |                |                       |
|                             | 8 Inventories for sale or use                                                                                               |                                                                                                                    |                |                       |
|                             | 9 Prepaid expenses and deferred charges                                                                                     |                                                                                                                    |                |                       |
|                             | 10a Investments—U S. and state government obligations (attach schedule)                                                     |                                                                                                                    |                |                       |
|                             | b Investments—corporate stock (attach schedule)                                                                             |                                                                                                                    |                |                       |
|                             | c Investments—corporate bonds (attach schedule)                                                                             |                                                                                                                    |                |                       |
| Liabilities                 | 11 Investments—land, buildings, and equipment basis ▶                                                                       |                                                                                                                    |                |                       |
|                             | Less accumulated depreciation (attach schedule) ▶                                                                           |                                                                                                                    |                |                       |
|                             | 12 Investments—mortgage loans                                                                                               |                                                                                                                    |                |                       |
|                             | 13 Investments—other (attach schedule)                                                                                      | 3,824,753                                                                                                          | 3,764,145      | 4,392,597             |
|                             | 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)                               | 4,174,845                                                                                                          | 4,076,548      | 4,705,000             |
|                             | 17 Accounts payable and accrued expenses                                                                                    |                                                                                                                    |                |                       |
|                             | 18 Grants payable                                                                                                           |                                                                                                                    |                |                       |
| Net Assets or Fund Balances | 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              |                       |
|                             | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input type="checkbox"/> |                                                                                                                    |                |                       |
|                             | 24 Unrestricted                                                                                                             |                                                                                                                    |                |                       |
|                             | 25 Temporarily restricted                                                                                                   |                                                                                                                    |                |                       |
|                             | 26 Permanently restricted                                                                                                   |                                                                                                                    |                |                       |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input checked="" type="checkbox"/>   |                                                                                                                    |                |                       |
|                             | 27 Capital stock, trust principal, or current funds                                                                         | 4,174,845                                                                                                          | 4,076,548      |                       |
|                             | 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)                                                                     | 4,174,845                                                                                                          | 4,076,548      |                       |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                        | 4,174,845                                                                                                          | 4,076,548      |                       |

## 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 | 4,174,845 |
| 2 Enter amount from Part I, line 27a                                                                                                                       | 2 | -86,716   |
| 3 Other increases not included in line 2 (itemize) ▶ MUTUAL FUND TIMING DIFFERENCE ADDITION                                                                | 3 | 1,991     |
| 4 Add lines 1, 2, and 3                                                                                                                                    | 4 | 4,090,120 |
| 5 Decreases not included in line 2 (itemize) ▶ See Attached Statement                                                                                      | 5 | 13,572    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30                                                      | 6 | 4,076,548 |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)                                                                         |                                            | (b) How acquired<br>P—Purchase<br>D—Donation    | (c) Date acquired<br>(mo., day, yr.)                                                            | (d) Date sold<br>(mo., day, yr.) |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|
| <b>1a</b> See Attached Statement                                                                                                                                                                          |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| (e) Gross sales price                                                                                                                                                                                     | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g)                                                    |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                               |                                            |                                                 | (i) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                                    | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |                                  |
| <b>a</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>b</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>c</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>d</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>e</b>                                                                                                                                                                                                  |                                            |                                                 |                                                                                                 |                                  |
| <b>2</b> Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 }                                                                |                                            | <b>2</b>                                        | 49,238                                                                                          |                                  |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in<br>Part I, line 8 } |                                            | <b>3</b>                                        | 0                                                                                               |                                  |

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

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

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

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in)                                                                                                                                                          | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                                                                                                                                                                          | 244,382                                  | 4,841,091                                    | 0.050481                                                    |
| 2014                                                                                                                                                                                                                          | 246,162                                  | 4,944,180                                    | 0.049788                                                    |
| 2013                                                                                                                                                                                                                          | 215,988                                  | 4,745,633                                    | 0.045513                                                    |
| 2012                                                                                                                                                                                                                          | 210,443                                  | 4,512,824                                    | 0.046632                                                    |
| 2011                                                                                                                                                                                                                          | 347,359                                  | 4,514,882                                    | 0.076936                                                    |
| <b>2</b> Total of line 1, column (d)                                                                                                                                                                                          |                                          | <b>2</b>                                     | 0.269350                                                    |
| <b>3</b> Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the<br>number of years the foundation has been in existence if less than 5 years                                        |                                          | <b>3</b>                                     | 0.053870                                                    |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                                                         |                                          | <b>4</b>                                     | 4,669,701                                                   |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                                                            |                                          | <b>5</b>                                     | 251,557                                                     |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                           |                                          | <b>6</b>                                     | 1,076                                                       |
| <b>7</b> Add lines 5 and 6                                                                                                                                                                                                    |                                          | <b>7</b>                                     | 252,633                                                     |
| <b>8</b> Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the<br>Part VI instructions |                                          | <b>8</b>                                     | 210,184                                                     |

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

|           |                                                                                                                                                                                                                                   |           |       |  |
|-----------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|--|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions) |           |       |  |
| <b>b</b>  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b                                                                                   | <b>1</b>  | 2,152 |  |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |           |       |  |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | <b>2</b>  | 0     |  |
| <b>3</b>  | Add lines 1 and 2                                                                                                                                                                                                                 | <b>3</b>  | 2,152 |  |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | <b>4</b>  |       |  |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | <b>5</b>  | 2,152 |  |
| <b>6</b>  | <b>Credits/Payments</b>                                                                                                                                                                                                           |           |       |  |
| <b>a</b>  | 2016 estimated tax payments and 2015 overpayment credited to 2016                                                                                                                                                                 | <b>6a</b> | 1,379 |  |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source                                                                                                                                                                               | <b>6b</b> |       |  |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | <b>6c</b> |       |  |
| <b>d</b>  | Backup withholding erroneously withheld                                                                                                                                                                                           | <b>6d</b> |       |  |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | <b>7</b>  | 1,379 |  |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                          | <b>8</b>  |       |  |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b>                                                                                                                                       | <b>9</b>  | 773   |  |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b>                                                                                                                           | <b>10</b> | 0     |  |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2017 estimated tax</b> <input type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                                         | <b>11</b> | 0     |  |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                            | Yes | No |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----|
| <b>1a</b> During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X  |
| <b>b</b> Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?<br><i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities</i> |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                       |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation <b>\$</b> _____ (2) On foundation managers <b>\$</b> _____                                                                                                                                                            |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <b>\$</b> _____                                                                                                                                                                                              |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If "Yes," attach a detailed description of the activities</i>                                                                                                                                                                               |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>                                                                                                                 |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                           | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If "Yes," attach the statement required by General Instruction T</i>                                                                                                                                                                         |     | X  |
| <b>6</b> Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                | X   |    |
| <b>7</b> Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col (c), and Part XV</i>                                                                                                                                                                                                           | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered (see instructions) <b>CA</b>                                                                                                                                                                                                                                     |     |    |
| <b>b</b> If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by <i>General Instruction G</i> ? <i>If "No," attach explanation</i>                                                                                                                        | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>                                                                                       |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses</i>                                                                                                                                                                                                        |     | X  |

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

|    |                                                                                                                                                                                                                                                                                                                                       |    |     |    |
|----|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                               | 11 | Yes | No |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                              | 12 |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <b>►</b> N/A                                                                                                                                                                                   | 13 | X   |    |
| 14 | The books are in care of <b>►</b> WELLS FARGO BANK N A Telephone no <b>►</b> 888-730-4933<br>Located at <b>►</b> 100 N Main St MAC D4001-117 Winston Salem NC ZIP+4 <b>►</b> 27101                                                                                                                                                    |    |     |    |
| 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 <b>►</b> 15 N/A                                                                                                                                     |    |     |    |
| 16 | At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114 If "Yes," enter the name of the foreign country <b>►</b> | 16 | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                                       |    |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     |     |     |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------|-----|-----|
| 1a  | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |                                                                     | Yes | No  |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                              | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                          | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person?                                                                                                                                                                                                                                                                                                                                                                                                                | <input 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 <b>►</b>                                                                                                                                                                                |                                                                     | 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?<br>If "Yes," list the years <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                           | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions )                                                                                                                                                                                  |                                                                     | 2b  | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <b>►</b> 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                         |                                                                     |     |     |
| 3a  | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?                                                                                                                                                                                                                                                                                                                                                                      | <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |     |
| b   | If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016 ) |                                                                     | 3b  | N/A |
| 4a  | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 |                                                                     | 4a  | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?                                                                                                                                                                                                                                                               |                                                                     | 4b  | X   |

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

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

5b N/A

6b X

7b N/A

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

| (a) Name and address                                                      | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|---------------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wells Fargo Bank, N A<br>100 N Main St MAC D4001-117 Winston Salem, NC 27 | Trustee<br>SEE ATTACHMEN                                  | 52,888                                    |                                                                       |                                       |
|                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                           |                                                           |                                           |                                                                       |                                       |
|                                                                           |                                                           |                                           |                                                                       |                                       |

**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                                                                            |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
|                                                                                 |                     |                  |
| <b>Total number of others receiving over \$50,000 for professional services</b> |                     | ▶                |

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

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

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

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

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

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

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 4,383,042 |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 357,771   |
| <b>c</b> | Fair market value of all other assets (see instructions)                                                    | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 4,740,813 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> |           |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  |           |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 4,740,813 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions)     | <b>4</b>  | 71,112    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | <b>5</b>  | 4,669,701 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | <b>6</b>  | 233,485   |

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

|           |                                                                                                           |           |         |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 233,485 |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 2,152   |
| <b>b</b>  | Income tax for 2016 (This does not include the tax from Part VI)                                          | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 2,152   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 231,333 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 231,333 |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 231,333 |

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

|          |                                                                                                                                                      |           |         |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                                            |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc.—total from Part I, column (d), line 26                                                                          | <b>1a</b> | 210,184 |
| <b>b</b> | Program-related investments—total from Part IX-B                                                                                                     | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                            | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                  |           |         |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                                       | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                                                | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                    | <b>4</b>  | 210,184 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions) | <b>5</b>  |         |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                | <b>6</b>  | 210,184 |

**Note.** The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 231,333     |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 11,342      |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                             |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016                                                                                                                          |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 0             |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ 210,184                                                                                                     |               |                            |             |             |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 11,342      |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions)                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions)                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 198,842     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a) )                                        |               |                            |             |             |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 0             |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b                                                                                                          |               | 0                          |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions                                                                                                            |               |                            |             |             |
| <b>e</b> Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount—see instructions                                                                              |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017                                                                |               |                            |             | 32,491      |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)                                                                              |               |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                      |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             |             |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             |             |

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

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

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

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

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

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

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

NONE

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

NONE

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

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

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

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

- c** Any submission deadlines

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

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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount            |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-------------------|
| <b>a</b> <i>Paid during the year</i><br>See Attached Statement |                                                                                                                    |                                      |                                     |                   |
| <b>Total</b>                                                   |                                                                                                                    |                                      |                                     | <b>3a</b> 195,000 |
| <b>b</b> <i>Approved for future payment</i><br>NONE            |                                                                                                                    |                                      |                                     |                   |
| <b>Total</b>                                                   |                                                                                                                    |                                      |                                     | <b>3b</b> 0       |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions ) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue                                  |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               |                                      |               |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 112,543       |                                                                    |
| 5                                              | Net rental income or (loss) from real estate             |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 49,238        |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue a OTHER INCOME                             |                           |               | 01                                   | 3,392         |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           | 0             |                                      | 165,173       | 0                                                                  |
| 13                                             | Total. Add line 12, columns (b), (d), and (e)            |                           |               |                                      | 13            | 165,173                                                            |

(See worksheet in line 13 instructions to verify calculations )

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

[illegible]



**Supplemental Information:**

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

Wells Fargo Bank N.A  
100 N Main Street Mac 4001-117  
Winston-Salem, NC 27101-3818

The compensation reported in column (c) is calculated based on periodic market values and/or the applicable fee agreement. It is not determined solely on an hourly basis. Corporate Trustee services include, but are not limited to, administrative services such as fiduciary accounting, custody of assets, complying with tax filing requirements, complying with distribution provisions, and complying with federal and state laws applicable to private foundations, plus asset management services such as creating asset allocation strategies, investment reporting and reallocating and rebalancing of portfolios as necessary.

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

Recipient(s) paid during the year

Name

SEE ATTACHED

Street

|                                                                                       |                         |          |                   |
|---------------------------------------------------------------------------------------|-------------------------|----------|-------------------|
| City                                                                                  | State                   | Zip Code | Foreign Country   |
| Relationship<br>NONE                                                                  | Foundation Status<br>PC |          |                   |
| Purpose of grant/contribution<br>AS STATED ON ATTACHMENT OR GENERAL OPERATING SUPPORT |                         |          | Amount<br>195,000 |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Name

Street

|                               |                   |          |                 |
|-------------------------------|-------------------|----------|-----------------|
| City                          | State             | Zip Code | Foreign Country |
| Relationship                  | Foundation Status |          |                 |
| Purpose of grant/contribution |                   |          | Amount          |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

3/9/2017 18:34:49

Main Account Id:

LAFFIN,TR OF JOHN &amp; MARIA T/U/W MAIN

Trust Year Ending 12/31/2016

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                | Income    | Principal |
|---------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                             |           |           |
|               | 000000000                 | No Beny Linked                                                                                                                              |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,500 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>LANGE FOUNDATION<br>PER DDR APPROVED 09/11/2016                                  |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -7,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>PET ADOPTION FUND<br>PER DDR APPROVED 09/11/2016                                 |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -7,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>SANTE D'OR FOUNDATION<br>PER DDR APPROVED 09/11/2016                             |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>SPAY NEUTER PROJECT OF LOS ANGELES<br>INC<br>PER DDR APPROVED 09/11/2016         |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -7,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>ELDERLY CAMPAIGN RESCUE, REHAB & ADOPTION PROGRAM<br>VOICE FOR THE ANIMALS<br>PER DDR APPROVED 09/11/2016     |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>RESEARCH SUPPORT<br>GABRIELLES ANGEL FOUNDATION FOR<br>CANCER RESEARCH INC.<br>PER DDR APPROVED 09/11/2016    |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000.00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>JDRF INTERNATIONAL<br>PER DDR APPROVED 09/11/2016                                |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000.00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>MICROARRAY GENE CHIPPING PROJECT<br>MORGAN ADAMS FOUNDATION<br>PER DDR APPROVED 09/11/2016                    |           |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -6,250 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>WELLNESS RESEARCH IN MULTIPLE SCLEROSIS<br>NATIONAL MULTIPLE SCLEROSIS SOCIETY<br>PER DDR APPROVED 09/11/2016 |           |           |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

3/9/2017 18:34:49

Main Account Id:

LAFFIN, TR OF JOHN &amp; MARIA T/U/W MAIN

Trust Year Ending 12/31/2016

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                      | Income     | Principal |
|---------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------|------------|-----------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                   |            |           |
|               | 000000000                 | No Beny Linked                                                                                                                                    |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -5,000 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>THE PROGERIA CLINICAL 2-DRUG TRIAL (PHASE 1)<br>THE PROGERIA RESEARCH FOUNDATION INC<br>PER DDR APPROVED 09/11/2016 |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -2,500 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>LOS ANGELES FOOD PAK PROGRAM<br>CHILDRENS HUNGER FUND<br>PER DDR APPROVED 09/11/2016                                |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -2,500 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>CLARE FOUNDATION, INC<br>PER DDR APPROVED 09/11/2016                                   |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -11,250 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>DREAM STREET FOUNDATION<br>PER DDR APPROVED 09/11/2016                                 |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -2,500 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL PROGRAMMING SUPPORT<br>LOS ANGELES REGIONAL FOOD BANK<br>PER DDR APPROVED 09/11/2016                        |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -2,500 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>2016 BACK-TO-SCHOOL AND HOLIDAY SHOE PROJECT<br>SHOES THAT FIT<br>PER DDR APPROVED 09/11/2016                       |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -5,000 00  | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>VISTA DEL MAR CHILD AND FAMILY<br>SERVICES<br>PER DDR APPROVED 09/11/2016              |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -5,000 00  | 0.00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP FUND<br>CALIFORNIA INSTITUTE OF THE ARTS<br>PER DDR APPROVED 09/11/2016                                 |            |           |
| 09/13/16      |                           | 0 Units Reg Code: 000                                                                                                                             | -16,000 00 | 0 00      |
| 817173        | Added: 091 10/03/16       | DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP FUND<br>LOYOLA MARYMOUNT UNIVERSITY<br>PER DDR APPROVED 09/11/2016                                      |            |           |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

3/9/2017 18:34:49

Main Account Id:

LAFFIN, TR OF JOHN &amp; MARIA T/U/W MAIN

Trust Year Ending 12/31/2016

| Tax Code/Desc | Paid For                  | Transactions                                                                                                                                | Income    | Principal |
|---------------|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|-----------|-----------|
| 149           | BENEFICIARY DISTRIBUTIONS |                                                                                                                                             |           |           |
|               | 000000000                 | No Beny Linked                                                                                                                              |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>LOS ANGELES SPCA<br>PER DDR APPROVED 11/29/2016                                  |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>PET CARE FOUNDATION<br>PER DDR APPROVED 11/29/2016                               |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>SANTE D'OR FOUNDATION<br>PER DDR APPROVED 11/29/2016                             |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,000.00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>SPAY NEUTER PROJECT OF LOS ANGELES<br>INC.<br>PER DDR APPROVED 11/29/2016        |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -3,000 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>ELDERLY COMPANION RESCUE, REHAB & ADOPT. PROGRAM<br>VOICE FOR THE ANIMALS<br>PER DDR APPROVED 11/29/2016      |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -4,000 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>KITTEN FOSTER PROGRAM<br>VOLUNTEERS OF BURBANK ANIMAL SHELTER<br>PER DDR APPROVED 11/29/2016                  |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -6,000.00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>JDRF INTERNATIONAL<br>PER DDR APPROVED 11/29/2016                                |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -6,000 00 | 0.00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>NEW INVESTIGATORS PROGRAM<br>MUSCULAR DYSTROPHY ASSOCIATION<br>PER DDR APPROVED 11/29/2016                    |           |           |
| 11/30/16      |                           | 0 Units Reg Code: 000                                                                                                                       | -5,500 00 | 0 00      |
| 817173        | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>WELLNESS RESEARCH IN MULTIPLE SCLEROSIS<br>NATIONAL MULTIPLE SCLEROSIS SOCIETY<br>PER DDR APPROVED 11/29/2016 |           |           |

Combined!

Wells Fargo

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## Tax Transaction Detail (Distributions + Beneficiary)

3/9/2017 18:34:49

Main Account Id:

LAFFIN,TR OF JOHN &amp; MARIA T/U/W MAIN

Trust Year Ending 12/31/2016

| Tax Code/Desc            | Paid For                  | Transactions                                                                                                                                                 | Income              | Principal    |
|--------------------------|---------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|--------------|
| 149                      | BENEFICIARY DISTRIBUTIONS |                                                                                                                                                              |                     |              |
|                          | 000000000                 | No Beny Linked                                                                                                                                               |                     |              |
| 11/30/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -5,000 00           | 0 00         |
| 817173                   | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>RESEARCH SUPPORT<br>ST. BALDRICKS FOUNDATION, INC<br>PER DDR APPROVED 11/29/2016                                               |                     |              |
| 11/30/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -2,500 00           | 0 00         |
| 817173                   | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>CLARE FOUNDATION, INC<br>PER DDR APPROVED 11/29/2016                                              |                     |              |
| 11/30/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -10,000 00          | 0 00         |
| 817173                   | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>DREAM STREET FOUNDATION<br>PER DDR APPROVED 11/29/2016                                            |                     |              |
| 11/30/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -5,000 00           | 0 00         |
| 817173                   | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>WASHINGTON NEIGHBORHOOD REVITALIZATION INITIATIVE<br>HABITAT FOR HUMANITY INTERNATIONAL<br>INC.<br>PER DDR APPROVED 11/29/2016 |                     |              |
| 11/30/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -18,000.00          | 0 00         |
| 817173                   | Added: 111 12/02/16       | DISCRETIONARY DISTRIBUTION<br>SCHOLARSHIP FUND<br>LOYOLA MARYMOUNT UNIVERSITY<br>PER DDR APPROVED 11/29/2016                                                 |                     |              |
| 12/20/16                 |                           | 0 Units Reg Code: 000                                                                                                                                        | -5,000 00           | 0 00         |
| 817173                   | Added: 121 01/02/17       | DISCRETIONARY DISTRIBUTION<br>GENERAL OPERATING SUPPORT<br>VISTA DEL MAR CHILD AND FAMILY<br>SERVICES<br>PER DDR APPROVED 11/29/2016                         |                     |              |
| Total For:               |                           |                                                                                                                                                              | No Beny -195,000 00 | 0.00         |
| Total for Taxcode: 149   |                           |                                                                                                                                                              | -195,000 00         | 0 00         |
| Total for Distributions: |                           |                                                                                                                                                              | -195,000 00         | 0 00         |
| Total for all Tax Codes: |                           |                                                                                                                                                              | 87,934 30           | 4,574,615 48 |

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

| Long Term CG Distributions  |            |                                 |           |                                      |                    |               |            |                   |                     | Amount           |                                          | Totals                           |             | Gross Sales      |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|-----------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|----------------------------------|-------------|------------------|--|-------------------------------------------------------------|--|------------------|--|
| Short Term CG Distributions |            |                                 |           |                                      |                    |               |            |                   |                     | 990              |                                          | Capital Gains/Losses Other Sales |             | 1,569,088        |  | 1,519,850                                                   |  | 49,238           |  |
|                             |            |                                 |           |                                      |                    |               |            |                   |                     | 0                |                                          |                                  |             | 0                |  |                                                             |  | 0                |  |
| Description                 | CUSIP #    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation                     | Adjustments | Net Gain or Loss |  |                                                             |  |                  |  |
| 1 T-JX COMPANIES INC        | 872540109  | X                               |           |                                      |                    | 8/1/2014      | 3/28/2016  | 2,420             | 1,651               |                  |                                          |                                  | 0           | 769              |  |                                                             |  |                  |  |
| 2 T-JX COMPANIES INC        | 872540109  | X                               |           |                                      |                    | 3/28/2016     | 3/28/2016  | 1,561             | 1,068               |                  |                                          |                                  | 0           | 493              |  |                                                             |  |                  |  |
| 3 T-JX COMPANIES INC        | 872540109  | X                               |           |                                      |                    | 7/31/2014     | 3/28/2016  | 1,561             | 1,069               |                  |                                          |                                  | 0           | 492              |  |                                                             |  |                  |  |
| 4 LIBERTY SIRIUSXM GROUP    | 531229607  | X                               |           |                                      |                    | 9/19/2014     | 7/20/2016  | 1,116             | 957                 |                  |                                          |                                  | 0           | 159              |  |                                                             |  |                  |  |
| 5 LIBERTY MEDIA GROUP       | 531229654  | X                               |           |                                      |                    | 9/19/2014     | 4/28/2016  | 14                | 16                  |                  |                                          |                                  | 0           | -2               |  |                                                             |  |                  |  |
| 6 LIBERTY MEDIA GROUP       | 531229654  | X                               |           |                                      |                    | 9/19/2014     | 5/28/2016  | 581               | 657                 |                  |                                          |                                  | 0           | -76              |  |                                                             |  |                  |  |
| 7 LIBERTY MEDIA GROUP       | 531229654  | X                               |           |                                      |                    | 12/2/2014     | 5/28/2016  | 243               | 272                 |                  |                                          |                                  | 0           | -29              |  |                                                             |  |                  |  |
| 8 T-JX COMPANIES INC        | 872540109  | X                               |           |                                      |                    | 7/31/2014     | 3/28/2016  | 1,561             | 1,066               |                  |                                          |                                  | 0           | 495              |  |                                                             |  |                  |  |
| 9 LIBERTY MEDIA GROUP       | 531229654  | X                               |           |                                      |                    | 6/30/2015     | 5/28/2016  | 300               | 334                 |                  |                                          |                                  | 0           | -34              |  |                                                             |  |                  |  |
| 10 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 9/19/2014     | 4/28/2016  | 14                | 19                  |                  |                                          |                                  | 0           | -5               |  |                                                             |  |                  |  |
| 11 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 9/19/2014     | 7/20/2016  | 77                | 107                 |                  |                                          |                                  | 30          | 0                |  |                                                             |  |                  |  |
| 12 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 12/2/2014     | 7/28/2016  | 82                | 108                 |                  |                                          |                                  | 0           | -28              |  |                                                             |  |                  |  |
| 13 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 6/30/2015     | 7/28/2016  | 101               | 133                 |                  |                                          |                                  | 0           | -32              |  |                                                             |  |                  |  |
| 14 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 6/27/2016     | 7/28/2016  | 10                | 8                   |                  |                                          |                                  | 0           | 2                |  |                                                             |  |                  |  |
| 15 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 6/27/2016     | 7/28/2016  | 38                | 31                  |                  |                                          |                                  | 0           | 7                |  |                                                             |  |                  |  |
| 16 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 6/27/2016     | 7/28/2016  | 47                | 38                  |                  |                                          |                                  | 0           | 9                |  |                                                             |  |                  |  |
| 17 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 8/27/2014     | 7/28/2016  | 80                | 94                  |                  |                                          |                                  | 0           | -14              |  |                                                             |  |                  |  |
| 18 M & T BANK CORPORATION   | 55261F104  | X                               |           |                                      |                    | 10/17/2011    | 7/20/2016  | 1,167             | 747                 |                  |                                          |                                  | 0           | 420              |  |                                                             |  |                  |  |
| 19 LIBERTY BRAVES GROUP     | 531229688  | X                               |           |                                      |                    | 9/19/2014     | 7/28/2016  | 106               | 141                 |                  |                                          |                                  | 0           | -35              |  |                                                             |  |                  |  |
| 20 MANHATTAN ASSOCIATES, L  | 582750109  | X                               |           |                                      |                    | 2/9/2018      | 2/25/2016  | 437               | 371                 |                  |                                          |                                  | 0           | 66               |  |                                                             |  |                  |  |
| 21 T-JX COMPANIES INC       | 872540109  | X                               |           |                                      |                    | 8/1/2014      | 3/28/2016  | 2,576             | 1,752               |                  |                                          |                                  | 0           | 824              |  |                                                             |  |                  |  |
| 22 T-JX COMPANIES INC       | 872540109  | X                               |           |                                      |                    | 8/1/2014      | 3/28/2016  | 2,576             | 1,757               |                  |                                          |                                  | 0           | 819              |  |                                                             |  |                  |  |
| 23 MCGRAW-HILL FINANCIAL IN | 580645109  | X                               |           |                                      |                    | 4/28/2015     | 1/15/2016  | 184               | 207                 |                  |                                          |                                  | 0           | -43              |  |                                                             |  |                  |  |
| 24 MONDELEZ INT'NATIONAL    | 609207105  | X                               |           |                                      |                    | 3/28/2016     | 12/12/2016 | 4,686             | 4,287               |                  |                                          |                                  | 0           | 399              |  |                                                             |  |                  |  |
| 25 MCKESSON CORP            | 58155Q103  | X                               |           |                                      |                    | 11/1/2010     | 7/20/2016  | 794               | 268                 |                  |                                          |                                  | 0           | 526              |  |                                                             |  |                  |  |
| 26 MCKESSON CORP            | 58155Q103  | X                               |           |                                      |                    | 4/7/2010      | 7/20/2016  | 2,183             | 730                 |                  |                                          |                                  | 0           | 1,453            |  |                                                             |  |                  |  |
| 27 MERCK KGAA ADR           | 589339100  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 107               | 111                 |                  |                                          |                                  | 0           | -4               |  |                                                             |  |                  |  |
| 28 MERCK & CO INC NEW       | 58933Y105  | X                               |           |                                      |                    | 9/3/2014      | 8/17/2016  | 3,577             | 3,442               |                  |                                          |                                  | 0           | 135              |  |                                                             |  |                  |  |
| 29 MERCK & CO INC NEW       | 58933Y105  | X                               |           |                                      |                    | 12/10/2014    | 8/17/2016  | 1,192             | 1,137               |                  |                                          |                                  | 0           | 55               |  |                                                             |  |                  |  |
| 30 MICHELIN (CGDE) ADR      | 59410T106  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 109               | 107                 |                  |                                          |                                  | 0           | 2                |  |                                                             |  |                  |  |
| 31 MICROSOFT CORP           | 594918104  | X                               |           |                                      |                    | 8/12/2016     | 11/4/2016  | 3,368             | 3,297               |                  |                                          |                                  | 0           | 71               |  |                                                             |  |                  |  |
| 32 T-JX COMPANIES INC       | 872540109  | X                               |           |                                      |                    | 8/5/2014      | 3/28/2016  | 1,561             | 1,063               |                  |                                          |                                  | 0           | 498              |  |                                                             |  |                  |  |
| 33 T-JX COMPANIES INC       | 872540109  | X                               |           |                                      |                    | 11/23/2015    | 3/28/2016  | 2,732             | 2,482               |                  |                                          |                                  | 0           | 250              |  |                                                             |  |                  |  |
| 34 TARGET CORP              | 87612E106  | X                               |           |                                      |                    | 11/2/2011     | 10/12/2016 | 3,690             | 2,872               |                  |                                          |                                  | 0           | 808              |  |                                                             |  |                  |  |
| 35 TARGET CORP              | 87612E106  | X                               |           |                                      |                    | 11/2/2011     | 11/2/2016  | 2,452             | 1,915               |                  |                                          |                                  | 0           | 537              |  |                                                             |  |                  |  |
| 36 TARGET CORP              | 87612E106  | X                               |           |                                      |                    | 3/2/2011      | 11/16/2016 | 3,686             | 2,519               |                  |                                          |                                  | 0           | 1,167            |  |                                                             |  |                  |  |
| 37 TARGET CORP              | 87612E106  | X                               |           |                                      |                    | 11/2/2011     | 11/16/2016 | 1,766             | 1,223               |                  |                                          |                                  | 0           | 543              |  |                                                             |  |                  |  |
| 38 TEAM HEALTH HOLDINGS IN  | 87817A107  | X                               |           |                                      |                    | 2/8/2016      | 8/12/2016  | 8318              | 7,840               |                  |                                          |                                  | 0           | 478              |  |                                                             |  |                  |  |
| 39 TELEFONICA SA - ADR      | 876382208  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 87                | 70                  |                  |                                          |                                  | 0           | -3               |  |                                                             |  |                  |  |
| 40 T-JX COMPANIES INC       | 872540109  | X                               |           |                                      |                    | 8/4/2014      | 3/28/2016  | 624               | 426                 |                  |                                          |                                  | 0           | 198              |  |                                                             |  |                  |  |
| 41 TENARIS SA - ADR         | 88031M109  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 29                | 28                  |                  |                                          |                                  | 0           | 1                |  |                                                             |  |                  |  |
| 42 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/20/2015    | 2/8/2016   | 1,030             | 1,134               |                  |                                          |                                  | 0           | -104             |  |                                                             |  |                  |  |
| 43 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/20/2015    | 2/8/2016   | 698               | 770                 |                  |                                          |                                  | 0           | -72              |  |                                                             |  |                  |  |
| 44 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/21/2015    | 2/8/2016   | 960               | 1,062               |                  |                                          |                                  | 0           | -102             |  |                                                             |  |                  |  |
| 45 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/21/2015    | 2/8/2016   | 1,798             | 1,983               |                  |                                          |                                  | 0           | -185             |  |                                                             |  |                  |  |
| 46 MANHATTAN ASSOCIATES, L  | 582750109  | X                               |           |                                      |                    | 8/12/2008     | 2/25/2016  | 1,037             | 121                 |                  |                                          |                                  | 0           | 916              |  |                                                             |  |                  |  |
| 47 MATTTEL INC              | 577081102  | X                               |           |                                      |                    | 6/29/2015     | 7/20/2016  | 2,618             | 2,008               |                  |                                          |                                  | 0           | 610              |  |                                                             |  |                  |  |
| 48 MCGRAW-HILL FINANCIAL IN | 580645109  | X                               |           |                                      |                    | 3/31/2015     | 1/15/2016  | 573               | 724                 |                  |                                          |                                  | 0           | -151             |  |                                                             |  |                  |  |
| 49 TELENOR ASA - ADR        | 879444W105 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 97                | 105                 |                  |                                          |                                  | 0           | -8               |  |                                                             |  |                  |  |
| 50 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 3/18/2014     | 8/15/2016  | 368               | 531                 |                  |                                          |                                  | 0           | -163             |  |                                                             |  |                  |  |
| 51 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 3/27/2014     | 8/15/2016  | 520               | 722                 |                  |                                          |                                  | 0           | -202             |  |                                                             |  |                  |  |
| 52 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 4/23/2014     | 8/15/2016  | 87                | 118                 |                  |                                          |                                  | 0           | -31              |  |                                                             |  |                  |  |
| 53 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 5/13/2014     | 8/15/2016  | 542               | 726                 |                  |                                          |                                  | 0           | -184             |  |                                                             |  |                  |  |
| 54 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 5/14/2014     | 8/15/2016  | 412               | 512                 |                  |                                          |                                  | 0           | -100             |  |                                                             |  |                  |  |
| 55 MONOTYPE IMAGING HOLDI   | 61022P100  | X                               |           |                                      |                    | 10/21/2015    | 2/8/2016   | 260               | 319                 |                  |                                          |                                  | 0           | -59              |  |                                                             |  |                  |  |
| 56 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/21/2015    | 2/8/2016   | 1,309             | 1,438               |                  |                                          |                                  | 0           | -129             |  |                                                             |  |                  |  |
| 57 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/22/2015    | 2/8/2016   | 1,082             | 1,188               |                  |                                          |                                  | 0           | -106             |  |                                                             |  |                  |  |
| 58 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/22/2015    | 2/8/2016   | 611               | 675                 |                  |                                          |                                  | 0           | -84              |  |                                                             |  |                  |  |
| 59 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/23/2015    | 2/8/2016   | 1,327             | 1,494               |                  |                                          |                                  | 0           | -167             |  |                                                             |  |                  |  |
| 60 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/23/2015    | 2/8/2016   | 838               | 945                 |                  |                                          |                                  | 0           | -107             |  |                                                             |  |                  |  |
| 61 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 10/26/2015    | 2/8/2016   | 925               | 1,024               |                  |                                          |                                  | 0           | -96              |  |                                                             |  |                  |  |
| 62 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 11/23/2015    | 2/8/2016   | 394               | 445                 |                  |                                          |                                  | 0           | -51              |  |                                                             |  |                  |  |
| 63 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 11/24/2015    | 2/8/2016   | 508               | 583                 |                  |                                          |                                  | 0           | -77              |  |                                                             |  |                  |  |
| 64 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 11/25/2015    | 2/8/2016   | 508               | 587                 |                  |                                          |                                  | 0           | -81              |  |                                                             |  |                  |  |
| 65 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 12/7/2015     | 2/8/2016   | 506               | 565                 |                  |                                          |                                  | 0           | -59              |  |                                                             |  |                  |  |
| 66 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 12/8/2015     | 2/8/2016   | 559               | 617                 |                  |                                          |                                  | 0           | -58              |  |                                                             |  |                  |  |
| 67 TENCENT HOLDINGS LTD-UN  | 88033Q109  | X                               |           |                                      |                    | 12/16/2015    | 2/8/2016   | 803               | 903                 |                  |                                          |                                  | 0           | -100             |  |                                                             |  |                  |  |
| 68 TESCO PLC - ADR          | 881575302  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 81                | 68                  |                  |                                          |                                  | 0           | 13               |  |                                                             |  |                  |  |
| 69 ALPHABET INC CL A        | 02079K305  | X                               |           |                                      |                    | 5/14/2012     | 3/28/2016  | 1,507             | 604                 |                  |                                          |                                  | 0           | 803              |  |                                                             |  |                  |  |
| 70 ALPHABET INC CL A        | 02079K305  | X                               |           |                                      |                    | 3/3/2015      | 3/28/2016  | 2,260             | 1,739               |                  |                                          |                                  | 0           | 521              |  |                                                             |  |                  |  |
| 71 ALPHABET INC CL A        | 02079K305  | X                               |           |                                      |                    | 3/4/2015      | 3/28/2016  | 2,296             | 2,296               |                  |                                          |                                  | 0           | 718              |  |                                                             |  |                  |  |
| 72 ALPHABET INC CL A        | 02079K305  | X                               |           |                                      |                    | 3/4/2015      | 3/28/2016  | 3,767             | 2,875               |                  |                                          |                                  | 0           | 892              |  |                                                             |  |                  |  |

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

| Long Term CG Distributions  |           | Amount                          |           | Totals                               |                    |               |            |                   |                     |                  |                                          |              |             | Gross Sales      |  | Cost or Other Basis Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|------------------------------------------------------------|--|------------------|--|
|                             |           | 990                             | 0         | Capital Gains/Losses                 |                    |               |            |                   |                     |                  |                                          |              |             |                  |  |                                                            |  |                  |  |
| Short Term CG Distributions |           | 0                               |           | Other sales                          |                    |               |            |                   |                     |                  |                                          |              |             | 1,569,088        |  | 1,519,850                                                  |  | 49,238           |  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |                                                            |  |                  |  |
| 73 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 9/16/2015     | 3/28/2016  | 753               | 664                 |                  |                                          |              | 0           | 89               |  |                                                            |  |                  |  |
| 74 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 9/21/2015     | 3/28/2016  | 2,260             | 1,985               |                  |                                          |              | 0           | 275              |  |                                                            |  |                  |  |
| 75 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 9/30/2015     | 3/28/2016  | 753               | 634                 |                  |                                          |              | 0           | 119              |  |                                                            |  |                  |  |
| 76 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 9/30/2015     | 3/28/2016  | 1,507             | 1,267               |                  |                                          |              | 0           | 240              |  |                                                            |  |                  |  |
| 77 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/11/2015     | 2/8/2016   | 297               | 376                 |                  |                                          |              | 0           | -79              |  |                                                            |  |                  |  |
| 78 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/12/2015     | 2/8/2016   | 552               | 710                 |                  |                                          |              | 0           | -158             |  |                                                            |  |                  |  |
| 79 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/12/2015     | 2/8/2016   | 595               | 764                 |                  |                                          |              | 0           | -169             |  |                                                            |  |                  |  |
| 80 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/13/2015     | 2/8/2016   | 297               | 379                 |                  |                                          |              | 0           | -82              |  |                                                            |  |                  |  |
| 81 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/16/2015     | 2/8/2016   | 552               | 710                 |                  |                                          |              | 0           | -158             |  |                                                            |  |                  |  |
| 82 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/30/2015     | 2/8/2016   | 425               | 546                 |                  |                                          |              | 0           | -121             |  |                                                            |  |                  |  |
| 83 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/30/2015     | 2/8/2016   | 510               | 653                 |                  |                                          |              | 0           | -143             |  |                                                            |  |                  |  |
| 84 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 7/24/2015     | 2/8/2016   | 170               | 212                 |                  |                                          |              | 0           | -42              |  |                                                            |  |                  |  |
| 85 LIBERTY BROADBAND CORP   | 530307305 | X                               |           |                                      |                    | 10/2/2014     | 7/20/2016  | 15                | 14                  |                  |                                          |              | 0           | 49               |  |                                                            |  |                  |  |
| 86 LIBERTY BROADBAND CORP   | 530307305 | X                               |           |                                      |                    | 5/5/2016      | 7/20/2016  | 989               | 940                 |                  |                                          |              | 0           | 49               |  |                                                            |  |                  |  |
| 87 LIBERTY BROADBAND CORP   | 530307305 | X                               |           |                                      |                    | 12/2/2014     | 7/20/2016  | 541               | 470                 |                  |                                          |              | 0           | 71               |  |                                                            |  |                  |  |
| 88 LIBERTY SIRIUSXM GROUP   | 531229607 | X                               |           |                                      |                    | 6/3/2016      | 7/20/2016  | 1,420             | 1,324               |                  |                                          |              | 0           | 96               |  |                                                            |  |                  |  |
| 89 LEVEL 3 COMMUNICATIONS   | 52729N308 | X                               |           |                                      |                    | 3/11/2015     | 2/8/2016   | 340               | 429                 |                  |                                          |              | 0           | -89              |  |                                                            |  |                  |  |
| 90 SMSS RE LTD-SPN ADR      | 870886108 | X                               |           |                                      |                    | 8/10/2016     | 10/1/2016  | 901               | 868                 |                  |                                          |              | 0           | 35               |  |                                                            |  |                  |  |
| 91 SYNCHRONY FINANCIAL      | 871658103 | X                               |           |                                      |                    | 3/4/2016      | 7/20/2016  | 845               | 910                 |                  |                                          |              | 0           | -65              |  |                                                            |  |                  |  |
| 92 SYNCHRONY FINANCIAL      | 871658103 | X                               |           |                                      |                    | 3/23/2016     | 11/16/2016 | 1,974             | 1,707               |                  |                                          |              | 0           | 267              |  |                                                            |  |                  |  |
| 93 SYNCHRONY FINANCIAL      | 871658103 | X                               |           |                                      |                    | 5/4/2016      | 11/16/2016 | 888               | 819                 |                  |                                          |              | 0           | 69               |  |                                                            |  |                  |  |
| 94 SYNCHRONY FINANCIAL      | 871658103 | X                               |           |                                      |                    | 8/26/2014     | 11/16/2016 | 99                | 75                  |                  |                                          |              | 0           | 24               |  |                                                            |  |                  |  |
| 95 SYSCO CORP               | 871829107 | X                               |           |                                      |                    | 12/31/2012    | 7/20/2016  | 1,612             | 972                 |                  |                                          |              | 0           | 640              |  |                                                            |  |                  |  |
| 96 SYSCO CORP               | 871829107 | X                               |           |                                      |                    | 9/28/2012     | 7/20/2016  | 3,329             | 1,993               |                  |                                          |              | 0           | 1,336            |  |                                                            |  |                  |  |
| 97 TJX COMPANIES INC        | 872540109 | X                               |           |                                      |                    | 7/30/2014     | 3/28/2016  | 546               | 375                 |                  |                                          |              | 0           | 171              |  |                                                            |  |                  |  |
| 98 SUNTRUST BANKS INC       | 867914103 | X                               |           |                                      |                    | 7/31/2014     | 3/28/2016  | 1,561             | 1,069               |                  |                                          |              | 0           | 492              |  |                                                            |  |                  |  |
| 99 SUNTRUST BANKS INC       | 867914103 | X                               |           |                                      |                    | 10/25/2011    | 7/20/2016  | 993               | 440                 |                  |                                          |              | 0           | 553              |  |                                                            |  |                  |  |
| 100 SUNTRUST BANKS INC      | 867914103 | X                               |           |                                      |                    | 10/26/2011    | 7/20/2016  | 216               | 96                  |                  |                                          |              | 0           | 120              |  |                                                            |  |                  |  |
| 101 SUNTRUST BANKS INC      | 867914103 | X                               |           |                                      |                    | 10/19/2011    | 7/20/2016  | 1,166             | 515                 |                  |                                          |              | 0           | 651              |  |                                                            |  |                  |  |
| 102 SUNTORY BEVERAGE & FOOD | 868031104 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 85                | 87                  |                  |                                          |              | 0           | -2               |  |                                                            |  |                  |  |
| 103 SMSS RE LTD-SPN ADR     | 870886108 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 87                | 87                  |                  |                                          |              | 0           | 0                |  |                                                            |  |                  |  |
| 104 TEVA PHARMACEUTICAL INC | 881624209 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 135               | 158                 |                  |                                          |              | 15          | -8               |  |                                                            |  |                  |  |
| 105 TEXAS INSTRUMENTS INC   | 882508104 | X                               |           |                                      |                    | 6/1/2016      | 8/23/2016  | 2,461             | 2,130               |                  |                                          |              | 0           | 331              |  |                                                            |  |                  |  |
| 106 TIME WARNER INC         | 887317303 | X                               |           |                                      |                    | 10/16/2014    | 1/13/2016  | 72                | 73                  |                  |                                          |              | 0           | -1               |  |                                                            |  |                  |  |
| 107 TIME WARNER INC         | 887317303 | X                               |           |                                      |                    | 1/1/2014      | 1/13/2016  | 339               | 404                 |                  |                                          |              | 0           | -45              |  |                                                            |  |                  |  |
| 108 TIME WARNER INC         | 887317303 | X                               |           |                                      |                    | 6/12/2014     | 1/13/2016  | 2,658             | 2,541               |                  |                                          |              | 0           | 117              |  |                                                            |  |                  |  |
| 109 TIME WARNER INC         | 887317303 | X                               |           |                                      |                    | 6/12/2014     | 1/20/2016  | 2,396             | 2,403               |                  |                                          |              | 0           | -7               |  |                                                            |  |                  |  |
| 110 ABB LTD - ADR           | 000375204 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 113               | 110                 |                  |                                          |              | 0           | 3                |  |                                                            |  |                  |  |
| 111 AIA GROUP LTD-SP ADR    | 001317205 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 83                | 76                  |                  |                                          |              | 0           | 7                |  |                                                            |  |                  |  |
| 112 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/29/2015     | 2/8/2016   | 2,044             | 2,285               |                  |                                          |              | 0           | -241             |  |                                                            |  |                  |  |
| 113 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/29/2015     | 2/8/2016   | 730               | 820                 |                  |                                          |              | 0           | -90              |  |                                                            |  |                  |  |
| 114 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/30/2015     | 2/8/2016   | 1,971             | 2,205               |                  |                                          |              | 0           | -234             |  |                                                            |  |                  |  |
| 115 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/30/2015     | 2/8/2016   | 2,044             | 2,283               |                  |                                          |              | 0           | -239             |  |                                                            |  |                  |  |
| 116 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/30/2015     | 2/8/2016   | 1,971             | 2,199               |                  |                                          |              | 0           | -228             |  |                                                            |  |                  |  |
| 117 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 6/30/2015     | 2/8/2016   | 2,044             | 2,274               |                  |                                          |              | 0           | -230             |  |                                                            |  |                  |  |
| 118 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 7/1/2015      | 2/8/2016   | 730               | 816                 |                  |                                          |              | 0           | -88              |  |                                                            |  |                  |  |
| 119 ADOBE SYS INC           | 00724F101 | X                               |           |                                      |                    | 7/24/2015     | 2/8/2016   | 1,825             | 2,028               |                  |                                          |              | 0           | -201             |  |                                                            |  |                  |  |
| 120 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 5/26/2010     | 10/5/2016  | 25                | 10                  |                  |                                          |              | 0           | 15               |  |                                                            |  |                  |  |
| 121 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 8/11/2010     | 10/5/2016  | 32                | 13                  |                  |                                          |              | 0           | 19               |  |                                                            |  |                  |  |
| 122 ADVANSIX INC            | 00773T101 | X                               |           |                                      |                    | 8/11/2010     | 10/25/2016 | 13                | 4                   |                  |                                          |              | 0           | 9                |  |                                                            |  |                  |  |
| 123 AEGON N.V. - ADR        | 007924103 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 81                | 87                  |                  |                                          |              | 0           | -6               |  |                                                            |  |                  |  |
| 124 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/19/2015     | 1/28/2016  | 1,179             | 1,913               |                  |                                          |              | 0           | -734             |  |                                                            |  |                  |  |
| 125 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/19/2015     | 1/28/2016  | 1,179             | 1,915               |                  |                                          |              | 0           | -736             |  |                                                            |  |                  |  |
| 126 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/19/2015     | 1/28/2016  | 1,222             | 1,985               |                  |                                          |              | 0           | -773             |  |                                                            |  |                  |  |
| 127 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/19/2015     | 1/28/2016  | 698               | 1,145               |                  |                                          |              | 0           | -447             |  |                                                            |  |                  |  |
| 128 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/20/2015     | 1/28/2016  | 1,004             | 1,650               |                  |                                          |              | 0           | -646             |  |                                                            |  |                  |  |
| 129 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 2/23/2015     | 1/28/2016  | 1,179             | 1,920               |                  |                                          |              | 0           | -741             |  |                                                            |  |                  |  |
| 130 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 3/16/2015     | 1/28/2016  | 480               | 788                 |                  |                                          |              | 0           | -308             |  |                                                            |  |                  |  |
| 131 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 3/17/2015     | 1/28/2016  | 87                | 145                 |                  |                                          |              | 0           | -58              |  |                                                            |  |                  |  |
| 132 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 3/27/2015     | 1/28/2016  | 611               | 993                 |                  |                                          |              | 0           | -382             |  |                                                            |  |                  |  |
| 133 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 7/13/2015     | 1/28/2016  | 44                | 72                  |                  |                                          |              | 0           | -28              |  |                                                            |  |                  |  |
| 134 AKAMAI TECHNOLOGIES     | 00971T101 | X                               |           |                                      |                    | 7/13/2015     | 1/28/2016  | 306               | 502                 |                  |                                          |              | 0           | -166             |  |                                                            |  |                  |  |
| 135 AKZO NOBEL N.V. - ADR   | 010199305 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 112               | 109                 |                  |                                          |              | 0           | 3                |  |                                                            |  |                  |  |
| 136 ALCOA INC               | 013817101 | X                               |           |                                      |                    | 9/31/2013     | 7/20/2016  | 1,672             | 1,460               |                  |                                          |              | 0           | 192              |  |                                                            |  |                  |  |
| 137 ALCOA INC               | 013817101 | X                               |           |                                      |                    | 10/1/2013     | 7/20/2016  | 709               | 547                 |                  |                                          |              | 0           | 162              |  |                                                            |  |                  |  |
| 138 ALCOA INC               | 013817101 | X                               |           |                                      |                    | 9/12/2013     | 8/11/2016  | 1,589             | 1,249               |                  |                                          |              | 0           | -340             |  |                                                            |  |                  |  |
| 139 ALCOA CORP              | 013872106 | X                               |           |                                      |                    | 9/12/2013     | 11/8/2016  | 921               | 787                 |                  |                                          |              | 0           | 134              |  |                                                            |  |                  |  |
| 140 ALCOA CORP              | 013872106 | X                               |           |                                      |                    | 9/12/2013     | 11/10/2016 | 20                | 14                  |                  |                                          |              | 0           | 6                |  |                                                            |  |                  |  |
| 141 ALEXION PHARMACEUTICAL  | 015351109 | X                               |           |                                      |                    | 7/29/2015     | 5/31/2016  | 1,499             | 2,030               |                  |                                          |              | 0           | -531             |  |                                                            |  |                  |  |
| 142 ALEXION PHARMACEUTICAL  | 015351109 | X                               |           |                                      |                    | 7/29/2015     | 5/31/2016  | 1,349             | 1,810               |                  |                                          |              | 0           | -461             |  |                                                            |  |                  |  |
| 143 ALEXION PHARMACEUTICAL  | 015351109 | X                               |           |                                      |                    | 7/30/2015     | 5/31/2016  | 1,949             | 2,589               |                  |                                          |              | 0           | -640             |  |                                                            |  |                  |  |
| 144 ALPHABET INC CL A       | 02079K305 | X                               |           |                                      |                    | 12/1/2015     | 3/28/2016  | 753               | 753                 |                  |                                          |              | 0           | -30              |  |                                                            |  |                  |  |

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

| Long Term CG Distributions   |           |                                 | Amount    |                                      | 990                |               | Capital Gains/Losses |                   |                     |                  |                                          |              |             |                  |  |  |  |  | Depreciation and Adjustments |  | or Loss |  |           |  |   |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|----------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--|------------------------------|--|---------|--|-----------|--|---|--|
| Short Term CG Distributions  |           |                                 | 0         |                                      | 0                  |               | Other sales          |                   |                     |                  |                                          |              |             |                  |  |  |  |  | 1,569,088                    |  | 0       |  | 1,513,850 |  | 0 |  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold            | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |  |                              |  |         |  |           |  |   |  |
| 145 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 1/6/2016      | 3/28/2016            | 753               | 764                 |                  |                                          |              |             | -11              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 146 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 1/12/2016     | 3/28/2016            | 1,507             | 1,488               |                  |                                          |              |             | 19               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 147 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 1/12/2016     | 3/28/2016            | 753               | 739                 |                  |                                          |              |             | 14               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 148 ALPHABET INC CL A        | 02079K305 | X                               |           |                                      |                    | 1/20/2016     | 3/28/2016            | 1,507             | 1,400               |                  |                                          |              |             | 107              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 149 AMAZON COM INC COM       | 023135106 | X                               |           |                                      |                    | 4/20/2015     | 1/5/2016             | 1,890             | 1,185               |                  |                                          |              |             | 725              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 150 AMAZON COM INC COM       | 023135106 | X                               |           |                                      |                    | 4/20/2015     | 1/13/2016            | 611               | 383                 |                  |                                          |              |             | 228              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 151 AMGEN INC 2.500% 11      | 031162B13 | X                               |           |                                      |                    | 12/5/2011     | 9/20/2016            | 47,114            | 47,082              |                  |                                          |              |             | 32               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 152 ANADARKO PETROLEUM CO    | 032511107 | X                               |           |                                      |                    | 4/13/2016     | 7/20/2016            | 2,188             | 1,988               |                  |                                          |              |             | 171              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 153 ANALOG DEVICES INC       | 032654105 | X                               |           |                                      |                    | 6/8/2009      | 1/20/2016            | 1,848             | 890                 |                  |                                          |              |             | 958              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 154 VANGUARD FTSE EMERGING   | 922042B58 | X                               |           |                                      |                    | 8/8/2011      | 1/13/2016            | 29,511            | 32,144              |                  |                                          |              |             | -2,633           |  |  |  |  |                              |  |         |  |           |  |   |  |
| 155 CASEYS GEN STORES INC    | 147528103 | X                               |           |                                      |                    | 3/3/2016      | 6/6/2016             | 1,240             | 1,022               |                  |                                          |              |             | 218              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 156 CELGENE CORP COM         | 151020104 | X                               |           |                                      |                    | 7/8/2015      | 12/1/2016            | 866               | 937                 |                  |                                          |              |             | -71              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 157 CELGENE CORP COM         | 151020104 | X                               |           |                                      |                    | 12/18/2015    | 7/20/2016            | 757               | 794                 |                  |                                          |              |             | -37              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 158 VARIAN MED SYS INC       | 92220P105 | X                               |           |                                      |                    | 4/10/2013     | 6/16/2016            | 874               | 791                 |                  |                                          |              |             | 83               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 159 VERIFONE SYSTEMS, INC    | 92342Y109 | X                               |           |                                      |                    | 5/8/2015      | 1/14/2016            | 2,296             | 2,596               |                  |                                          |              |             | -300             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 160 DELGENE CORP COM         | 151020104 | X                               |           |                                      |                    | 11/20/2013    | 2/24/2016            | 1,348             | 1,474               |                  |                                          |              |             | -126             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 161 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 10/30/2013    | 2/24/2016            | 50                | 51                  |                  |                                          |              |             | -1               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 162 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 10/30/2013    | 9/7/2016             | 2,564             | 2,585               |                  |                                          |              |             | -21              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 163 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 10/30/2013    | 9/7/2016             | 536               | 507                 |                  |                                          |              |             | 29               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 164 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 1/16/2014     | 9/7/2016             | 2,947             | 2,662               |                  |                                          |              |             | 285              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 165 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 2/25/2014     | 9/7/2016             | 214               | 192                 |                  |                                          |              |             | 22               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 166 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 2/25/2014     | 12/7/2016            | 1,820             | 1,709               |                  |                                          |              |             | 111              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 167 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 2/25/2014     | 12/7/2016            | 215               | 198                 |                  |                                          |              |             | 14               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 168 VERIZON COMMUNICATIONS   | 92343V104 | X                               |           |                                      |                    | 9/25/2013     | 12/7/2016            | 2,152             | 1,988               |                  |                                          |              |             | 166              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 169 ANALOG DEVICES INC       | 032654105 | X                               |           |                                      |                    | 6/8/2009      | 7/20/2016            | 1,751             | 1,513               |                  |                                          |              |             | 734              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 170 APACHE CORP              | 037411105 | X                               |           |                                      |                    | 3/8/2016      | 7/20/2016            | 1,84              | 121                 |                  |                                          |              |             | 238              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 171 APACHE CORP              | 037411105 | X                               |           |                                      |                    | 12/5/2016     | 7/20/2016            | 3,995             | 4,667               |                  |                                          |              |             | 43               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 172 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/1/2015      | 8/12/2016            | 324               | 378                 |                  |                                          |              |             | -672             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 173 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/6/2015      | 8/12/2016            | 324               | 378                 |                  |                                          |              |             | -54              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 174 APPLE INC                | 037833100 | X                               |           |                                      |                    | 6/16/2014     | 1/14/2016            | 1,973             | 1,656               |                  |                                          |              |             | 317              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 175 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/1/2014      | 1/14/2016            | 2,960             | 2,532               |                  |                                          |              |             | 428              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 176 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/6/2015      | 1/14/2016            | 1,206             | 1,386               |                  |                                          |              |             | -180             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 177 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/7/2015      | 1/14/2016            | 877               | 1,005               |                  |                                          |              |             | -128             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 178 APPLE INC                | 037833100 | X                               |           |                                      |                    | 7/6/2015      | 1/14/2016            | 987               | 1,110               |                  |                                          |              |             | -123             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 179 APPLE INC                | 037833100 | X                               |           |                                      |                    | 3/18/2009     | 1/14/2016            | 1,206             | 158                 |                  |                                          |              |             | 1,048            |  |  |  |  |                              |  |         |  |           |  |   |  |
| 180 APPLIED MATERIALS INC    | 038222105 | X                               |           |                                      |                    | 6/10/2013     | 12/7/2016            | 1,969             | 1,756               |                  |                                          |              |             | 213              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 181 AVERY DENNISON CORP      | 053611109 | X                               |           |                                      |                    | 2/3/2011      | 7/20/2016            | 1,104             | 612                 |                  |                                          |              |             | 492              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 182 AXA - ADR                | 054536107 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016            | 89                | 83                  |                  |                                          |              |             | 6                |  |  |  |  |                              |  |         |  |           |  |   |  |
| 183 BAE SYSTEMS PLC - ADR    | 05523R107 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016            | 53                | 54                  |                  |                                          |              |             | -1               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 184 BP PLC - ADR             | 055622104 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016            | 180               | 167                 |                  |                                          |              |             | 13               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 185 BWX TECHNOLOGIES INC     | 06605H100 | X                               |           |                                      |                    | 6/6/2011      | 7/20/2016            | 522               | 280                 |                  |                                          |              |             | 232              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 186 BWX TECHNOLOGIES INC     | 06605H100 | X                               |           |                                      |                    | 9/8/2010      | 7/20/2016            | 738               | 328                 |                  |                                          |              |             | -70              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 187 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/6/2015      | 12/1/2016            | 234               | 304                 |                  |                                          |              |             | -80              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 188 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/25/2015     | 12/8/2016            | 322               | 402                 |                  |                                          |              |             | -163             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 189 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/28/2015     | 12/8/2016            | 644               | 807                 |                  |                                          |              |             | -140             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 190 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/29/2015     | 12/8/2016            | 563               | 703                 |                  |                                          |              |             | -155             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 191 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/29/2015     | 12/8/2016            | 644               | 799                 |                  |                                          |              |             | -142             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 192 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/30/2015     | 12/8/2016            | 563               | 705                 |                  |                                          |              |             | -140             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 193 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/30/2015     | 12/8/2016            | 563               | 703                 |                  |                                          |              |             | -81              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 194 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 6/30/2015     | 12/8/2016            | 322               | 403                 |                  |                                          |              |             | -21              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 195 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/6/2015      | 12/8/2016            | 80                | 101                 |                  |                                          |              |             | -142             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 196 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/7/2015      | 12/8/2016            | 563               | 705                 |                  |                                          |              |             | -40              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 197 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/7/2015      | 12/8/2016            | 161               | 201                 |                  |                                          |              |             | -100             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 198 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/8/2015      | 12/8/2016            | 402               | 503                 |                  |                                          |              |             | -101             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 199 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/8/2015      | 12/8/2016            | 402               | 503                 |                  |                                          |              |             | -144             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 200 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/9/2015      | 12/8/2016            | 563               | 707                 |                  |                                          |              |             | -159             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 201 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/9/2015      | 12/8/2016            | 644               | 803                 |                  |                                          |              |             | -178             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 202 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 7/9/2015      | 12/8/2016            | 724               | 900                 |                  |                                          |              |             | -206             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 203 CARUSLE COS INC          | 142339100 | X                               |           |                                      |                    | 8/3/2015      | 12/8/2016            | 805               | 1,011               |                  |                                          |              |             | -77              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 204 CASEYS GEN STORES INC    | 147528103 | X                               |           |                                      |                    | 2/23/2015     | 1/26/2016            | 1,182             | 912                 |                  |                                          |              |             | 101              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 205 CASEYS GEN STORES INC    | 147528103 | X                               |           |                                      |                    | 2/27/2014     | 12/8/2016            | 238               | 135                 |                  |                                          |              |             | 12               |  |  |  |  |                              |  |         |  |           |  |   |  |
| 206 BNP PARIBAS - ADR        | 055654202 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016            | 137               | 125                 |                  |                                          |              |             | -240             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 207 ALEXON PHARMACEUTICAL    | 015351109 | X                               |           |                                      |                    | 7/31/2015     | 5/31/2016            | 749               | 989                 |                  |                                          |              |             | -346             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 208 ALEXON PHARMACEUTICAL    | 015351109 | X                               |           |                                      |                    | 7/30/2015     | 5/31/2016            | 1,049             | 1,395               |                  |                                          |              |             | 1,391            |  |  |  |  |                              |  |         |  |           |  |   |  |
| 209 ALIGN TECHNOLOGY INC     | 016255101 | X                               |           |                                      |                    | 3/29/2016     | 12/12/2016           | 4,901             | 3,510               |                  |                                          |              |             | 482              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 210 ALPHABET INC CL C        | 02079K107 | X                               |           |                                      |                    | 2/6/2016      | 1/14/2016            | 3,832             | 3,340               |                  |                                          |              |             | -102             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 211 MONOTYPE IMAGING HOLDI   | 61022P100 | X                               |           |                                      |                    | 10/21/2014    | 8/15/2016            | 637               | 449                 |                  |                                          |              |             | -143             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 212 MONOTYPE IMAGING HOLDI   | 61022P100 | X                               |           |                                      |                    | 5/28/2015     | 8/15/2016            | 693               | 836                 |                  |                                          |              |             | -394             |  |  |  |  |                              |  |         |  |           |  |   |  |
| 213 MONOTYPE IMAGING HOLDI   | 61022P100 | X                               |           |                                      |                    | 5/28/2015     | 8/15/2016            | 368               | 445                 |                  |                                          |              |             | 1,132            |  |  |  |  |                              |  |         |  |           |  |   |  |
| 214 MONSANTO CO NEW          | 61166W101 | X                               |           |                                      |                    | 7/8/2015      | 1/6/2016             | 3,330             | 3,724               |                  |                                          |              |             | -12              |  |  |  |  |                              |  |         |  |           |  |   |  |
| 215 NASDAQ, INC              | 63103108  | X                               |           |                                      |                    | 1/21/2014     | 3/2/2016             | 2,997             | 1,865               |                  |                                          |              |             |                  |  |  |  |  |                              |  |         |  |           |  |   |  |
| 216 NATIONAL FUEL GAS CO N J | 636180101 | X                               |           |                                      |                    | 2/12/2013     | 7/20/2016            | 1,126             | 1,138               |                  |                                          |              |             |                  |  |  |  |  |                              |  |         |  |           |  |   |  |

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

| Long Term CG Distributions | Short Term CG Distributions | Description               | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |                     |                  | Net Gain or Loss                         |              |             |                  |
|----------------------------|-----------------------------|---------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
|                            |                             |                           |           |                                 |           |                                      |                    |               |            | Capital Gains/Losses |                     | Other sales      |                                          |              |             |                  |
|                            |                             |                           |           |                                 |           |                                      |                    |               |            | Gross Sales          | Price               |                  |                                          |              |             |                  |
| Amount                     |                             |                           |           |                                 |           |                                      |                    |               |            | 990                  | 0                   | 1,519,850        |                                          | 0            | 49,238      |                  |
|                            |                             |                           |           |                                 |           |                                      |                    |               |            | Gross Sales          | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 217                        |                             | NISOURCE INC              | 65473P105 | X                               |           |                                      |                    | 8/26/2015     | 7/20/2016  | 2,844                | 1,809               |                  |                                          |              |             | 1,035            |
| 218                        |                             | NISSAN MOTOR CO. LTD. - A | 654744408 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 136                  | 139                 |                  |                                          |              |             | -3               |
| 219                        |                             | NISSAN MOTOR CO. LTD. - A | 654744408 | X                               |           |                                      |                    | 8/10/2016     | 11/18/2016 | 1,874                | 1,987               |                  |                                          |              |             | -113             |
| 220                        |                             | NORTHROP GRUMMAN CORP     | 666807102 | X                               |           |                                      |                    | 4/1/2015      | 9/28/2016  | 3,255                | 2,384               |                  |                                          |              |             | 871              |
| 221                        |                             | TOSHIBA CORP-UNSPONSOR    | 891493306 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 80                   | 62                  |                  |                                          |              |             | 18               |
| 222                        |                             | TOTAL S.A. - ADR          | 89151E109 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 95                   | 97                  |                  |                                          |              |             | -2               |
| 223                        |                             | TOYOTA MOTOR CORPORAT     | 892331307 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 115                  | 117                 |                  |                                          |              |             | -2               |
| 224                        |                             | TOYOTA MOTOR CORPORAT     | 892331307 | X                               |           |                                      |                    | 8/10/2016     | 11/16/2016 | 1,351                | 1,408               |                  |                                          |              |             | -57              |
| 225                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 2/19/2014     | 11/3/2016  | 3,577                | 2,808               |                  |                                          |              |             | 771              |
| 226                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 2/19/2014     | 3/23/2016  | 347                  | 255                 |                  |                                          |              |             | 92               |
| 227                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 6/12/2013     | 3/23/2016  | 2,199                | 1,535               |                  |                                          |              |             | 664              |
| 228                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 8/28/2013     | 4/6/2016   | 1,858                | 1,274               |                  |                                          |              |             | 584              |
| 229                        |                             | MONSANTO CO NEW           | 61166W101 | X                               |           |                                      |                    | 8/12/2015     | 1/6/2016   | 666                  | 720                 |                  |                                          |              |             | -54              |
| 230                        |                             | MONSANTO CO NEW           | 61166W101 | X                               |           |                                      |                    | 8/12/2015     | 5/25/2016  | 3,271                | 2,982               |                  |                                          |              |             | 289              |
| 231                        |                             | MONSANTO CO NEW           | 61166W101 | X                               |           |                                      |                    | 8/19/2015     | 5/25/2016  | 677                  | 613                 |                  |                                          |              |             | 64               |
| 232                        |                             | MONSANTO CO NEW           | 61166W101 | X                               |           |                                      |                    | 8/19/2015     | 6/22/2016  | 3,119                | 2,961               |                  |                                          |              |             | 158              |
| 233                        |                             | MONSANTO CO NEW           | 61166W101 | X                               |           |                                      |                    | 3/2/2016      | 6/22/2016  | 2,259                | 1,799               |                  |                                          |              |             | 460              |
| 234                        |                             | MOOG INC CL A             | 615394202 | X                               |           |                                      |                    | 6/18/2015     | 11/22/2016 | 1,003                | 966                 |                  |                                          |              |             | 17               |
| 235                        |                             | MOOG INC CL A             | 615394202 | X                               |           |                                      |                    | 4/25/2016     | 11/22/2016 | 1,290                | 839                 |                  |                                          |              |             | 451              |
| 236                        |                             | MORPHOSYS AG-SPONSOR      | 617760103 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 48                   | 45                  |                  |                                          |              |             | 3                |
| 237                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 8/12/2013     | 4/6/2016   | 813                  | 566                 |                  |                                          |              |             | 247              |
| 238                        |                             | TRAVELERS COMPANIES, IN   | 89417E109 | X                               |           |                                      |                    | 2/10/2010     | 4/6/2016   | 581                  | 248                 |                  |                                          |              |             | 333              |
| 239                        |                             | TURKCELL ILETISIM HIZMETL | 900111204 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 40                   | 44                  |                  |                                          |              |             | -4               |
| 240                        |                             | ET-TRACS ALERIAN MLP INFR | 902641646 | X                               |           |                                      |                    | 6/24/2015     | 11/3/2016  | 35,027               | 49,626              |                  |                                          |              |             | -14,599          |
| 241                        |                             | UNITED NAT FOODS INC      | 911163103 | X                               |           |                                      |                    | 3/22/2016     | 7/20/2016  | 1,435                | 1,249               |                  |                                          |              |             | 186              |
| 242                        |                             | U S TREAS INF IND 2 375%  | 912828G06 | X                               |           |                                      |                    | 6/3/2010      | 5/19/2016  | 50,797               | 50,817              |                  |                                          |              |             | -20              |
| 243                        |                             | US TREASURY NOTE 2 625    | 912828K58 | X                               |           |                                      |                    | 10/12/2010    | 2/29/2016  | 45,000               | 48,165              |                  |                                          |              |             | -3,165           |
| 244                        |                             | US TREASURY NOTE 2 625    | 912828K58 | X                               |           |                                      |                    | 2/28/2012     | 2/29/2016  | 3,000                | 3,239               |                  |                                          |              |             | -239             |
| 245                        |                             | UNITED TECHNOLOGIES CO    | 913017109 | X                               |           |                                      |                    | 11/5/2014     | 7/6/2016   | 2,886                | 3,241               |                  |                                          |              |             | -255             |
| 246                        |                             | UNITED TECHNOLOGIES CO    | 913017109 | X                               |           |                                      |                    | 7/22/2015     | 7/6/2016   | 299                  | 306                 |                  |                                          |              |             | -7               |
| 247                        |                             | UNITED TECHNOLOGIES CO    | 913017109 | X                               |           |                                      |                    | 7/22/2015     | 9/28/2016  | 1,845                | 1,834               |                  |                                          |              |             | 11               |
| 248                        |                             | UNITED TECHNOLOGIES CO    | 913017109 | X                               |           |                                      |                    | 12/17/2002    | 9/28/2016  | 1,128                | 341                 |                  |                                          |              |             | 787              |
| 249                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/13/2015    | 3/28/2016  | 4,908                | 4,777               |                  |                                          |              |             | 131              |
| 250                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/13/2015    | 3/28/2016  | 3,488                | 3,389               |                  |                                          |              |             | 99               |
| 251                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/13/2015    | 8/12/2016  | 1,568                | 1,381               |                  |                                          |              |             | 187              |
| 252                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/13/2015    | 8/12/2016  | 2,708                | 2,341               |                  |                                          |              |             | 367              |
| 253                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/12/2015    | 11/4/2016  | 5,671                | 5,023               |                  |                                          |              |             | 648              |
| 254                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/13/2015    | 11/4/2016  | 2,628                | 2,341               |                  |                                          |              |             | 287              |
| 255                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/27/2015    | 11/4/2016  | 1,245                | 1,072               |                  |                                          |              |             | 173              |
| 256                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/28/2015    | 11/4/2016  | 968                  | 834                 |                  |                                          |              |             | 134              |
| 257                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 10/29/2015    | 11/4/2016  | 1,107                | 968                 |                  |                                          |              |             | 139              |
| 258                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 11/20/2015    | 11/4/2016  | 903                  | 903                 |                  |                                          |              |             | 204              |
| 259                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 1/20/2016     | 11/4/2016  | 1,660                | 1,340               |                  |                                          |              |             | 320              |
| 260                        |                             | UNITEDHEALTH GROUP INC    | 91324P102 | X                               |           |                                      |                    | 1/20/2016     | 11/4/2016  | 2,905                | 2,329               |                  |                                          |              |             | 576              |
| 261                        |                             | VCA INC                   | 918194101 | X                               |           |                                      |                    | 5/20/2015     | 5/20/2016  | 1,285                | 1,051               |                  |                                          |              |             | 234              |
| 262                        |                             | VCA INC                   | 918194101 | X                               |           |                                      |                    | 2/10/2016     | 5/20/2016  | 193                  | 143                 |                  |                                          |              |             | 50               |
| 263                        |                             | VCA INC                   | 918194101 | X                               |           |                                      |                    | 2/10/2016     | 8/15/2016  | 734                  | 478                 |                  |                                          |              |             | 256              |
| 264                        |                             | VCA INC                   | 918194101 | X                               |           |                                      |                    | 3/24/2014     | 8/15/2016  | 440                  | 193                 |                  |                                          |              |             | 247              |
| 265                        |                             | ALPHABET INC CL A         | 02079K305 | X                               |           |                                      |                    | 7/15/2011     | 3/28/2016  | 2,260                | 888                 |                  |                                          |              |             | 1,372            |
| 266                        |                             | ALPHABET INC CL A         | 02079K305 | X                               |           |                                      |                    | 7/21/2011     | 3/28/2016  | 9,042                | 3,627               |                  |                                          |              |             | 5,415            |
| 267                        |                             | VERIZON COMMUNICATIONS    | 92343V104 | X                               |           |                                      |                    | 9/25/2013     | 12/14/2016 | 1,146                | 1,040               |                  |                                          |              |             | 106              |
| 268                        |                             | VERIZON COMMUNICATIONS    | 92343V104 | X                               |           |                                      |                    | 3/19/2014     | 12/14/2016 | 1,459                | 1,313               |                  |                                          |              |             | 146              |
| 269                        |                             | VERIZON COMMUNICATIONS    | 92343V104 | X                               |           |                                      |                    | 10/2/2013     | 12/21/2016 | 3,497                | 3,089               |                  |                                          |              |             | 408              |
| 270                        |                             | VERIZON COMMUNICATIONS    | 92343V104 | X                               |           |                                      |                    | 3/19/2014     | 12/21/2016 | 2,066                | 1,829               |                  |                                          |              |             | 237              |
| 271                        |                             | VERISK ANALYTICS INC      | 92345Y106 | X                               |           |                                      |                    | 10/29/2015    | 1/5/2016   | 450                  | 428                 |                  |                                          |              |             | 22               |
| 272                        |                             | BROADRIDGE FINANCIAL SO   | 11133T103 | X                               |           |                                      |                    | 6/29/2015     | 7/20/2016  | 1,216                | 907                 |                  |                                          |              |             | 309              |
| 273                        |                             | BROADRIDGE FINANCIAL SO   | 11133T103 | X                               |           |                                      |                    | 9/24/2009     | 7/20/2016  | 2,837                | 861                 |                  |                                          |              |             | 1,976            |
| 274                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 3/6/2014      | 2/16/2016  | 155                  | 233                 |                  |                                          |              |             | -78              |
| 275                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 3/14/2014     | 2/16/2016  | 258                  | 379                 |                  |                                          |              |             | -121             |
| 276                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 3/24/2014     | 2/16/2016  | 516                  | 759                 |                  |                                          |              |             | -243             |
| 277                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 4/23/2014     | 2/16/2016  | 206                  | 286                 |                  |                                          |              |             | -80              |
| 278                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 4/23/2014     | 2/16/2016  | 359                  | 500                 |                  |                                          |              |             | -141             |
| 279                        |                             | CEB INC                   | 125134106 | X                               |           |                                      |                    | 10/29/2015    | 1/5/2016   | 616                  | 809                 |                  |                                          |              |             | -193             |
| 280                        |                             | VERISK ANALYTICS INC      | 92345Y106 | X                               |           |                                      |                    | 10/29/2015    | 1/5/2016   | 450                  | 428                 |                  |                                          |              |             | 22               |
| 281                        |                             | VERISK ANALYTICS INC      | 92345Y106 | X                               |           |                                      |                    | 10/29/2015    | 1/6/2016   | 970                  | 927                 |                  |                                          |              |             | 43               |
| 282                        |                             | VERISK ANALYTICS INC      | 92345Y106 | X                               |           |                                      |                    | 10/29/2015    | 11/4/2016  | 5,343                | 4,634               |                  |                                          |              |             | 709              |
| 283                        |                             | VERISK ANALYTICS INC      | 92345Y106 | X                               |           |                                      |                    | 10/29/2015    | 11/4/2016  | 3,370                | 2,889               |                  |                                          |              |             | 481              |
| 284                        |                             | VISA INC-CLASS A SHRS     | 92826C839 | X                               |           |                                      |                    | 11/18/2013    | 11/4/2016  | 8,064                | 5,001               |                  |                                          |              |             | 3,063            |
| 285                        |                             | VISA INC-CLASS A SHRS     | 92826C839 | X                               |           |                                      |                    | 11/19/2013    | 11/4/2016  | 2,580                | 1,593               |                  |                                          |              |             | 987              |
| 286                        |                             | VODAFONE GROUP PLC-SP     | 92857W308 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 84                   | 92                  |                  |                                          |              |             | -8               |
| 287                        |                             | WALGREENS BOOTS ALLIAN    | 931427108 | X                               |           |                                      |                    | 7/13/2015     | 1/6/2016   | 1,360                | 1,608               |                  |                                          |              |             | -248             |
| 288                        |                             | WALGREENS BOOTS ALLIAN    | 931427108 | X                               |           |                                      |                    | 7/13/2015     | 1/6/2016   | 320                  | 378                 |                  |                                          |              |             | -58              |

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

| Long Term CG Distributions   |           | Amount                          |           | Totals                               |                    |               |             |                   |                     |                  |                                          |                     |             |                                                             |  |                                          |  |                  |  |                  |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-------------|-------------------|---------------------|------------------|------------------------------------------|---------------------|-------------|-------------------------------------------------------------|--|------------------------------------------|--|------------------|--|------------------|--|
| Short Term CG Distributions  |           | 990                             | 0         | Capital Gains/Losses                 |                    |               | Other sales |                   |                     | Gross Sales      |                                          | Cost or Other Basis |             | Valuation Method                                            |  | Expense of Sale and Cost of Improvements |  | Depreciation     |  | Net Gain or Loss |  |
|                              |           |                                 |           |                                      |                    |               |             |                   |                     |                  |                                          |                     |             |                                                             |  |                                          |  |                  |  |                  |  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold   | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation        | Adjustments | Net Gain or Loss                                            |  |                                          |  |                  |  |                  |  |
| 289 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/10/2015     | 1/28/2016   | 2,575             | 3,070               |                  |                                          |                     |             | -495                                                        |  |                                          |  |                  |  |                  |  |
| 290 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/10/2015     | 1/28/2016   | 1,326             | 1,590               |                  |                                          |                     |             | -264                                                        |  |                                          |  |                  |  |                  |  |
| 291 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/13/2015     | 1/28/2016   | 858               | 1,032               |                  |                                          |                     |             | -174                                                        |  |                                          |  |                  |  |                  |  |
| 292 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/13/2015     | 1/28/2016   | 702               | 851                 |                  |                                          |                     |             | -149                                                        |  |                                          |  |                  |  |                  |  |
| 293 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/13/2015     | 1/28/2016   | 624               | 755                 |                  |                                          |                     |             | -131                                                        |  |                                          |  |                  |  |                  |  |
| 294 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 7/14/2015     | 1/28/2016   | 2,028             | 2,453               |                  |                                          |                     |             | -425                                                        |  |                                          |  |                  |  |                  |  |
| 295 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 8/25/2015     | 1/28/2016   | 624               | 678                 |                  |                                          |                     |             | -54                                                         |  |                                          |  |                  |  |                  |  |
| 296 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 10/19/2015    | 1/28/2016   | 1,092             | 1,239               |                  |                                          |                     |             | -147                                                        |  |                                          |  |                  |  |                  |  |
| 297 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 10/20/2015    | 1/28/2016   | 468               | 535                 |                  |                                          |                     |             | -67                                                         |  |                                          |  |                  |  |                  |  |
| 298 WALGREENS BOOTS ALLIAN   | 931427108 | X                               |           |                                      |                    | 10/20/2015    | 1/28/2016   | 468               | 534                 |                  |                                          |                     |             | -66                                                         |  |                                          |  |                  |  |                  |  |
| 299 VCA INC                  | 918194101 | X                               |           |                                      |                    | 3/24/2014     | 9/13/2016   | 543               | 258                 |                  |                                          |                     |             | 285                                                         |  |                                          |  |                  |  |                  |  |
| 300 VANGUARD FTSE EMERGING   | 922042858 | X                               |           |                                      |                    | 4/16/2010     | 11/3/2016   | 59,023            | 68,103              |                  |                                          |                     |             | -9,080                                                      |  |                                          |  |                  |  |                  |  |
| 301 BARCLAYS PLC - ADR       | 06736E204 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016   | 85                | 86                  |                  |                                          |                     |             | -1                                                          |  |                                          |  |                  |  |                  |  |
| 302 BAXTER INTL INC          | 071813109 | X                               |           |                                      |                    | 11/23/2015    | 7/20/2016   | 2,572             | 2,093               |                  |                                          |                     |             | 479                                                         |  |                                          |  |                  |  |                  |  |
| 303 BAYER AG - ADR           | 072730302 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016   | 100               | 109                 |                  |                                          |                     |             | -9                                                          |  |                                          |  |                  |  |                  |  |
| 304 BOSTON SCIENTIFIC CORP   | 101137107 | X                               |           |                                      |                    | 3/10/2011     | 7/20/2016   | 3,763             | 1,190               |                  |                                          |                     |             | 2,573                                                       |  |                                          |  |                  |  |                  |  |
| 305 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/7/2015     | 3/28/2016   | 6,768             | 7,429               |                  |                                          |                     |             | -661                                                        |  |                                          |  |                  |  |                  |  |
| 306 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/7/2015     | 3/28/2016   | 6,330             | 6,935               |                  |                                          |                     |             | -605                                                        |  |                                          |  |                  |  |                  |  |
| 307 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/8/2015     | 3/28/2016   | 5,013             | 5,528               |                  |                                          |                     |             | -515                                                        |  |                                          |  |                  |  |                  |  |
| 308 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/15/2015    | 3/28/2016   | 1,629             | 1,828               |                  |                                          |                     |             | -199                                                        |  |                                          |  |                  |  |                  |  |
| 309 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/16/2015    | 3/28/2016   | 3,071             | 3,420               |                  |                                          |                     |             | -349                                                        |  |                                          |  |                  |  |                  |  |
| 310 BRISTOL MYERS SQUIBB CO  | 110122108 | X                               |           |                                      |                    | 12/31/2015    | 3/28/2016   | 615               | 905                 |                  |                                          |                     |             | -90                                                         |  |                                          |  |                  |  |                  |  |
| 311 ZOETIS INC               | 98978V103 | X                               |           |                                      |                    | 3/27/2015     | 2/8/2016    | 1,038             | 1,205               |                  |                                          |                     |             | -167                                                        |  |                                          |  |                  |  |                  |  |
| 312 ZOETIS INC               | 98978V103 | X                               |           |                                      |                    | 3/27/2015     | 2/8/2016    | 918               | 1,068               |                  |                                          |                     |             | -150                                                        |  |                                          |  |                  |  |                  |  |
| 313 ZOETIS INC               | 98978V103 | X                               |           |                                      |                    | 4/17/2015     | 2/8/2016    | 80                | 94                  |                  |                                          |                     |             | -14                                                         |  |                                          |  |                  |  |                  |  |
| 314 ZOETIS INC               | 98978V103 | X                               |           |                                      |                    | 4/17/2015     | 2/8/2016    | 399               | 469                 |                  |                                          |                     |             | -70                                                         |  |                                          |  |                  |  |                  |  |
| 315 ZOETIS INC               | 98978V103 | X                               |           |                                      |                    | 5/7/2015      | 2/8/2016    | 839               | 959                 |                  |                                          |                     |             | -120                                                        |  |                                          |  |                  |  |                  |  |
| 316 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/3/2016   | 313               | 327                 |                  |                                          |                     |             | -14                                                         |  |                                          |  |                  |  |                  |  |
| 317 CLARCOR INC              | 179895107 | X                               |           |                                      |                    | 2/10/2016     | 12/28/2016  | 741               | 415                 |                  |                                          |                     |             | 328                                                         |  |                                          |  |                  |  |                  |  |
| 318 CLARCOR INC              | 179895107 | X                               |           |                                      |                    | 8/10/2011     | 12/28/2016  | 165               | 82                  |                  |                                          |                     |             | 83                                                          |  |                                          |  |                  |  |                  |  |
| 319 CLOROX CO                | 189054109 | X                               |           |                                      |                    | 11/9/2009     | 7/20/2016   | 1,087             | 489                 |                  |                                          |                     |             | 598                                                         |  |                                          |  |                  |  |                  |  |
| 320 CLOROX CO                | 189054109 | X                               |           |                                      |                    | 11/17/2009    | 7/20/2016   | 951               | 419                 |                  |                                          |                     |             | 532                                                         |  |                                          |  |                  |  |                  |  |
| 321 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 10/12/2015    | 1/28/2016   | 4,865             | 4,946               |                  |                                          |                     |             | -81                                                         |  |                                          |  |                  |  |                  |  |
| 322 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 9/30/2015     | 2/8/2016    | 1,498             | 1,744               |                  |                                          |                     |             | -246                                                        |  |                                          |  |                  |  |                  |  |
| 323 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 9/30/2015     | 2/8/2016    | 1,552             | 1,808               |                  |                                          |                     |             | -256                                                        |  |                                          |  |                  |  |                  |  |
| 324 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 10/1/2015     | 2/8/2016    | 1,819             | 2,143               |                  |                                          |                     |             | -324                                                        |  |                                          |  |                  |  |                  |  |
| 325 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 10/1/2015     | 2/8/2016    | 1,284             | 1,518               |                  |                                          |                     |             | -234                                                        |  |                                          |  |                  |  |                  |  |
| 326 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 10/2/2015     | 2/8/2016    | 3,585             | 4,130               |                  |                                          |                     |             | -545                                                        |  |                                          |  |                  |  |                  |  |
| 327 COGNIZANT TECH SOLUTION  | 192446102 | X                               |           |                                      |                    | 8/23/2016     | 12/14/2016  | 4,015             | 4,121               |                  |                                          |                     |             | -106                                                        |  |                                          |  |                  |  |                  |  |
| 328 COMPAGNIE DE SAINT-UNSR  | 204280309 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016   | 84                | 87                  |                  |                                          |                     |             | -3                                                          |  |                                          |  |                  |  |                  |  |
| 329 CONSTELLATION BRANDS INC | 21036P108 | X                               |           |                                      |                    | 4/24/2013     | 5/31/2016   | 7,687             | 2,413               |                  |                                          |                     |             | 5,254                                                       |  |                                          |  |                  |  |                  |  |
| 330 ACCENTURE PLC            | G1151C101 | X                               |           |                                      |                    | 5/7/2014      | 2/3/2016    | 2,805             | 2,108               |                  |                                          |                     |             | 687                                                         |  |                                          |  |                  |  |                  |  |
| 331 CORRECTIONS CORP OF AM   | 22025Y407 | X                               |           |                                      |                    | 5/5/2016      | 7/20/2016   | 1,963             | 1,923               |                  |                                          |                     |             | 40                                                          |  |                                          |  |                  |  |                  |  |
| 332 CREDIT AGRICOLE S.A. ADR | 225313105 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016   | 60                | 55                  |                  |                                          |                     |             | 5                                                           |  |                                          |  |                  |  |                  |  |
| 333 CUMMINS INC              | 231021106 | X                               |           |                                      |                    | 12/16/2015    | 4/20/2016   | 5,481             | 4,122               |                  |                                          |                     |             | 1,359                                                       |  |                                          |  |                  |  |                  |  |
| 334 DBS GROUP HOLDINGS LIMIT | 23304Y100 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016   | 89                | 89                  |                  |                                          |                     |             | 0                                                           |  |                                          |  |                  |  |                  |  |
| 335 DANAHER CORP             | 235851102 | X                               |           |                                      |                    | 10/21/2015    | 8/23/2016   | 162               | 137                 |                  |                                          |                     |             | 25                                                          |  |                                          |  |                  |  |                  |  |
| 336 DANAHER CORP             | 235851102 | X                               |           |                                      |                    | 10/21/2015    | 5/4/2016    | 3,267             | 3,044               |                  |                                          |                     |             | 223                                                         |  |                                          |  |                  |  |                  |  |
| 337 DANAHER CORP             | 235851102 | X                               |           |                                      |                    | 10/14/2015    | 8/23/2016   | 2,103             | 1,786               |                  |                                          |                     |             | 337                                                         |  |                                          |  |                  |  |                  |  |
| 338 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/3/2016   | 432               | 451                 |                  |                                          |                     |             | -19                                                         |  |                                          |  |                  |  |                  |  |
| 339 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/3/2016   | 182               | 191                 |                  |                                          |                     |             | -9                                                          |  |                                          |  |                  |  |                  |  |
| 340 DANAHER CORP             | 235851102 | X                               |           |                                      |                    | 7/31/2014     | 8/23/2016   | 647               | 451                 |                  |                                          |                     |             | 196                                                         |  |                                          |  |                  |  |                  |  |
| 341 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 7/23/2013     | 2/8/2016    | 3,598             | 1,826               |                  |                                          |                     |             | 1,772                                                       |  |                                          |  |                  |  |                  |  |
| 342 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 7/23/2013     | 2/8/2016    | 1,496             | 759                 |                  |                                          |                     |             | 737                                                         |  |                                          |  |                  |  |                  |  |
| 343 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 8/6/2013      | 2/8/2016    | 1,132             | 588                 |                  |                                          |                     |             | 544                                                         |  |                                          |  |                  |  |                  |  |
| 344 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/3/2016   | 589               | 615                 |                  |                                          |                     |             | -26                                                         |  |                                          |  |                  |  |                  |  |
| 345 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/3/2016   | 178               | 186                 |                  |                                          |                     |             | -8                                                          |  |                                          |  |                  |  |                  |  |
| 346 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 8/9/2013      | 2/8/2016    | 1,415             | 731                 |                  |                                          |                     |             | 684                                                         |  |                                          |  |                  |  |                  |  |
| 347 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/15/2016  | 42                | 42                  |                  |                                          |                     |             | 0                                                           |  |                                          |  |                  |  |                  |  |
| 348 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 7/20/2015     | 2/8/2016    | 1,779             | 1,971               |                  |                                          |                     |             | -192                                                        |  |                                          |  |                  |  |                  |  |
| 349 ADIENT PLC-WII           | G0084W101 | X                               |           |                                      |                    | 11/1/2016     | 11/15/2016  | 0                 | 1                   |                  |                                          |                     |             | -1                                                          |  |                                          |  |                  |  |                  |  |
| 350 ALLERGAN PLC             | G0177J108 | X                               |           |                                      |                    | 1/28/2016     | 12/12/2016  | 4,751             | 7,069               |                  |                                          |                     |             | -2,318                                                      |  |                                          |  |                  |  |                  |  |
| 351 AMDOCS LIMITED COM       | G02602103 | X                               |           |                                      |                    | 9/2/2015      | 7/20/2016   | 931               | 898                 |                  |                                          |                     |             | 33                                                          |  |                                          |  |                  |  |                  |  |
| 352 AMDOCS LIMITED COM       | G02602103 | X                               |           |                                      |                    | 5/9/2014      | 7/20/2016   | 233               | 188                 |                  |                                          |                     |             | 45                                                          |  |                                          |  |                  |  |                  |  |
| 353 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 7/24/2015     | 2/8/2016    | 1,051             | 1,161               |                  |                                          |                     |             | -110                                                        |  |                                          |  |                  |  |                  |  |
| 354 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 8/10/2015     | 2/8/2016    | 1,294             | 1,484               |                  |                                          |                     |             | -190                                                        |  |                                          |  |                  |  |                  |  |
| 355 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 8/25/2015     | 2/8/2016    | 566               | 600                 |                  |                                          |                     |             | -34                                                         |  |                                          |  |                  |  |                  |  |
| 356 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 9/16/2015     | 2/8/2016    | 849               | 989                 |                  |                                          |                     |             | -140                                                        |  |                                          |  |                  |  |                  |  |
| 357 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 9/21/2015     | 2/8/2016    | 1,091             | 1,288               |                  |                                          |                     |             | -177                                                        |  |                                          |  |                  |  |                  |  |
| 358 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 11/16/2015    | 2/8/2016    | 687               | 813                 |                  |                                          |                     |             | -126                                                        |  |                                          |  |                  |  |                  |  |
| 359 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 11/23/2015    | 2/8/2016    | 1,334             | 1,617               |                  |                                          |                     |             | -283                                                        |  |                                          |  |                  |  |                  |  |
| 360 DELTA AIR LINES INC      | 247361702 | X                               |           |                                      |                    | 12/16/2015    | 2/8/2016    | 526               | 671                 |                  |                                          |                     |             | -145                                                        |  |                                          |  |                  |  |                  |  |
|                              |           |                                 |           |                                      |                    |               |             |                   |                     | Gross Sales      |                                          | 1,569,088           |             | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | 1,519,850                                |  | Net Gain or Loss |  | 49,238           |  |
|                              |           |                                 |           |                                      |                    |               |             |                   |                     |                  |                                          | 0                   |             |                                                             |  |                                          |  |                  |  |                  |  |

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

| Long Term CG Distributions  |                          |                                 |           |                                      |                    |               |            |                   |                     | Amount           |                                          | 990          |             |                  |
|-----------------------------|--------------------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions |                          |                                 |           |                                      |                    |               |            |                   |                     | 0                |                                          |              |             |                  |
| CUSIP #                     | Description              | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 361                         | DEUTSCHE LUFTHANSA A G   | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 41                | 49                  |                  |                                          |              | 0           | -8               |
| 362                         | DEUTSCHE LUFTHANSA A G   | X                               |           |                                      |                    | 8/10/2016     | 11/16/2016 | 725               | 657                 |                  |                                          |              | 0           | 68               |
| 363                         | DEVON ENERGY CORPORAT    | X                               |           |                                      |                    | 1/25/2016     | 2/17/2016  | 1,537             | 1,910               |                  |                                          |              | 0           | -373             |
| 364                         | DORMAN PRODUCTS INC      | X                               |           |                                      |                    | 12/3/2013     | 12/14/2016 | 981               | 637                 |                  |                                          |              | 0           | 344              |
| 365                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/13/2013     | 9/22/2016  | 1,193             | 930                 |                  |                                          |              | 0           | 963              |
| 366                         | WESTERN UNION CO/THE     | X                               |           |                                      |                    | 11/24/2014    | 7/20/2016  | 2,283             | 2,062               |                  |                                          |              | 0           | 221              |
| 367                         | WESTERN UNION CO/THE     | X                               |           |                                      |                    | 9/2/2014      | 7/20/2016  | 141               | 123                 |                  |                                          |              | 0           | 18               |
| 368                         | WEX INC                  | X                               |           |                                      |                    | 12/19/2014    | 10/20/2016 | 846               | 816                 |                  |                                          |              | 0           | 30               |
| 369                         | WEX INC                  | X                               |           |                                      |                    | 7/6/2015      | 10/20/2016 | 317               | 334                 |                  |                                          |              | 0           | -17              |
| 370                         | WEX INC                  | X                               |           |                                      |                    | 6/5/2014      | 10/20/2016 | 528               | 501                 |                  |                                          |              | 0           | 27               |
| 371                         | WHITEWAVE FOODS CO       | X                               |           |                                      |                    | 2/8/2016      | 8/12/2016  | 15,173            | 9,240               |                  |                                          |              | 0           | 5,933            |
| 372                         | WOODWARD INC             | X                               |           |                                      |                    | 5/11/2016     | 7/20/2016  | 59                | 55                  |                  |                                          |              | 0           | 4                |
| 373                         | CELGENE CORP COM         | X                               |           |                                      |                    | 9/30/2015     | 11/4/2016  | 1,141             | 1,188               |                  |                                          |              | 0           | -47              |
| 374                         | CELGENE CORP COM         | X                               |           |                                      |                    | 8/26/2013     | 11/4/2016  | 311               | 214                 |                  |                                          |              | 0           | 97               |
| 375                         | CERNER CORP COM          | X                               |           |                                      |                    | 2/8/2016      | 11/16/2016 | 4,646             | 5,138               |                  |                                          |              | 0           | -492             |
| 376                         | CHINA LIFE INSURANCE CO  | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 96                | 82                  |                  |                                          |              | 0           | 14               |
| 377                         | DPS CHINA MOBILE LIMITED | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 124               | 124                 |                  |                                          |              | 0           | 0                |
| 378                         | CHINA TELECOM CORPORAT   | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 103               | 101                 |                  |                                          |              | 0           | 2                |
| 379                         | CINEMARK HOLDINGS INC    | X                               |           |                                      |                    | 8/27/2013     | 7/20/2016  | 764               | 604                 |                  |                                          |              | 0           | 160              |
| 380                         | CINEMARK HOLDINGS INC    | X                               |           |                                      |                    | 4/7/2014      | 7/20/2016  | 1,299             | 960                 |                  |                                          |              | 0           | 339              |
| 381                         | CINEMARK HOLDINGS INC    | X                               |           |                                      |                    | 1/2/2013      | 7/20/2016  | 612               | 437                 |                  |                                          |              | 0           | 175              |
| 382                         | CLAROR INC               | X                               |           |                                      |                    | 5/2/2011      | 12/28/2016 | 329               | 161                 |                  |                                          |              | 0           | 148              |
| 383                         | CLAROR INC               | X                               |           |                                      |                    | 7/9/2015      | 12/28/2016 | 494               | 362                 |                  |                                          |              | 0           | 132              |
| 384                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/9/2014      | 6/6/2016   | 226               | 131                 |                  |                                          |              | 0           | 95               |
| 385                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/9/2014      | 8/19/2016  | 976               | 524                 |                  |                                          |              | 0           | 452              |
| 386                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 6/5/2014      | 8/19/2016  | 244               | 128                 |                  |                                          |              | 0           | 116              |
| 387                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 6/5/2014      | 8/13/2016  | 802               | 427                 |                  |                                          |              | 0           | 375              |
| 388                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 10/7/2013     | 9/21/2016  | 750               | 401                 |                  |                                          |              | 0           | 349              |
| 389                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 6/5/2014      | 9/21/2016  | 150               | 85                  |                  |                                          |              | 0           | 65               |
| 390                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/12/2013     | 9/21/2016  | 1,275             | 671                 |                  |                                          |              | 0           | 604              |
| 391                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/12/2013     | 9/22/2016  | 969               | 513                 |                  |                                          |              | 0           | 456              |
| 392                         | CARLISLE COS INC         | X                               |           |                                      |                    | 8/3/2015      | 12/1/2016  | 391               | 507                 |                  |                                          |              | 0           | -116             |
| 393                         | CARLISLE COS INC         | X                               |           |                                      |                    | 8/3/2015      | 12/1/2016  | 467               | 509                 |                  |                                          |              | 0           | -141             |
| 394                         | BAIDU INC ADR            | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 179               | 168                 |                  |                                          |              | 0           | 13               |
| 395                         | BANK OF NOVA SCOTIA 1.10 | X                               |           |                                      |                    | 2/13/2014     | 4/26/2016  | 25,030            | 25,117              |                  |                                          |              | 0           | -87              |
| 396                         | WALGREENS BOOTS ALLIAN   | X                               |           |                                      |                    | 10/27/2015    | 1/28/2016  | 936               | 1,131               |                  |                                          |              | 0           | -185             |
| 397                         | WELL TOWER INC           | X                               |           |                                      |                    | 11/24/2008    | 7/20/2016  | 775               | 336                 |                  |                                          |              | 0           | 439              |
| 398                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 9/9/2014      | 6/6/2016   | 452               | 264                 |                  |                                          |              | 0           | 188              |
| 399                         | WEST PHARMACEUTICAL SV   | X                               |           |                                      |                    | 2/5/2015      | 6/6/2016   | 452               | 306                 |                  |                                          |              | 0           | 146              |
| 400                         | CK HUTCHISON HOLDING-UNE | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 63                | 61                  |                  |                                          |              | 0           | 2                |
| 401                         | CRH PLC - ADR            | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 164               | 157                 |                  |                                          |              | 0           | 7                |
| 402                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 6/29/2011     | 3/31/2016  | 3                 | 5                   |                  |                                          |              | 0           | -2               |
| 403                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 8/31/2011     | 3/31/2016  | 4                 | 6                   |                  |                                          |              | 0           | -2               |
| 404                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 5/21/2014     | 3/31/2016  | 2                 | 4                   |                  |                                          |              | 0           | -2               |
| 405                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 4/15/2015     | 3/31/2016  | 4                 | 5                   |                  |                                          |              | 0           | -1               |
| 406                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 10/14/2015    | 3/31/2016  | 3                 | 4                   |                  |                                          |              | 0           | 0                |
| 407                         | CALIFORNIA RESOURCES CO  | X                               |           |                                      |                    | 10/14/2015    | 4/6/2016   | 0                 | 0                   |                  |                                          |              | 0           | 0                |
| 408                         | CAMECO CORP COM          | X                               |           |                                      |                    | 7/21/2014     | 7/20/2016  | 955               | 1,890               |                  |                                          |              | 0           | -935             |
| 409                         | CAMECO CORP COM          | X                               |           |                                      |                    | 7/21/2014     | 7/20/2016  | 479               | 945                 |                  |                                          |              | 0           | -466             |
| 410                         | CAMECO CORP COM          | X                               |           |                                      |                    | 7/21/2014     | 7/20/2016  | 1,618             | 3,485               |                  |                                          |              | 0           | -96              |
| 411                         | CARLISLE COS INC         | X                               |           |                                      |                    | 7/1/2015      | 12/1/2016  | 310               | 408                 |                  |                                          |              | 0           | -96              |
| 412                         | CARLISLE COS INC         | X                               |           |                                      |                    | 7/2/2015      | 12/1/2016  | 310               | 408                 |                  |                                          |              | 0           | -96              |
| 413                         | CARLISLE COS INC         | X                               |           |                                      |                    | 7/6/2015      | 12/1/2016  | 466               | 610                 |                  |                                          |              | 0           | -144             |
| 414                         | CARLISLE COS INC         | X                               |           |                                      |                    | 7/9/2015      | 12/1/2016  | 155               | 203                 |                  |                                          |              | 0           | -48              |
| 415                         | CARLISLE COS INC         | X                               |           |                                      |                    | 7/2/2015      | 12/1/2016  | 391               | 507                 |                  |                                          |              | 0           | -116             |
| 416                         | CLAROR INC               | X                               |           |                                      |                    | 12/30/2015    | 12/28/2016 | 823               | 507                 |                  |                                          |              | 0           | 316              |
| 417                         | WOODWARD INC             | X                               |           |                                      |                    | 5/12/2016     | 7/20/2016  | 1,126             | 1,043               |                  |                                          |              | 0           | 83               |
| 418                         | WORTHINGTON INDS INC     | X                               |           |                                      |                    | 1/26/2015     | 3/29/2016  | 3,282             | 2,650               |                  |                                          |              | 0           | 632              |
| 419                         | WORTHINGTON INDS INC     | X                               |           |                                      |                    | 1/26/2015     | 5/16/2016  | 2,166             | 1,700               |                  |                                          |              | 0           | 468              |
| 420                         | XCEL ENERGY INC          | X                               |           |                                      |                    | 9/5/2007      | 7/20/2016  | 2,399             | 1,122               |                  |                                          |              | 0           | 1,277            |
| 421                         | ZIMMER BIOMET HOLDINGS   | X                               |           |                                      |                    | 3/14/2008     | 7/20/2016  | 632               | 382                 |                  |                                          |              | 0           | 250              |
| 422                         | ZIMMER BIOMET HOLDINGS   | X                               |           |                                      |                    | 8/15/2008     | 7/20/2016  | 3,161             | 1,795               |                  |                                          |              | 0           | 1,366            |
| 423                         | ZDZIS INC                | X                               |           |                                      |                    | 2/13/2015     | 12/8/2016  | 2,149             | 2,264               |                  |                                          |              | 0           | -115             |
| 424                         | ZDZIS INC                | X                               |           |                                      |                    | 2/13/2015     | 12/8/2016  | 2,149             | 2,262               |                  |                                          |              | 0           | -113             |
| 425                         | ZDZIS INC                | X                               |           |                                      |                    | 2/13/2015     | 12/8/2016  | 2,106             | 2,223               |                  |                                          |              | 0           | -117             |
| 426                         | ZDZIS INC                | X                               |           |                                      |                    | 2/13/2015     | 2/8/2016   | 1,597             | 2,205               |                  |                                          |              | 0           | -248             |
| 427                         | ZDZIS INC                | X                               |           |                                      |                    | 2/17/2015     | 2/8/2016   | 599               | 691                 |                  |                                          |              | 0           | -92              |
| 428                         | ELECTRONIC ARTS INC      | X                               |           |                                      |                    | 11/19/2015    | 2/8/2016   | 4,154             | 5,195               |                  |                                          |              | 0           | -1,041           |
| 429                         | ELECTRONIC ARTS INC      | X                               |           |                                      |                    | 11/19/2015    | 2/8/2016   | 1,572             | 1,988               |                  |                                          |              | 0           | -416             |
| 430                         | ELECTRONIC ARTS INC      | X                               |           |                                      |                    | 11/20/2015    | 2/8/2016   | 842               | 1,068               |                  |                                          |              | 0           | -224             |
| 431                         | ELECTRONIC ARTS INC      | X                               |           |                                      |                    | 11/23/2015    | 2/8/2016   | 1,235             | 1,506               |                  |                                          |              | 0           | -271             |
| 432                         | ELECTRONIC ARTS INC      | X                               |           |                                      |                    | 12/1/2015     | 2/8/2016   | 561               | 691                 |                  |                                          |              | 0           | -130             |

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

| Amount                        |           | 990                             |           | Totals                               |                    |               |            |                   |                     |                  |                                          |              |             |                  |             |  |                                                             |  |                  |  |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|-------------|--|-------------------------------------------------------------|--|------------------|--|
| Long Term CG Distributions    |           |                                 |           | Capital Gains/Losses                 |                    |               |            |                   |                     |                  |                                          |              |             |                  | Gross Sales |  | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
| Short Term CG Distributions   |           |                                 |           | Other sales                          |                    |               |            |                   |                     |                  |                                          |              |             |                  | 1,569,088   |  | 1,519,850                                                   |  | 49,238           |  |
|                               |           |                                 |           | 0                                    |                    |               |            |                   |                     |                  |                                          |              |             |                  | 0           |  | 0                                                           |  | 0                |  |
| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |             |  |                                                             |  |                  |  |
| 433 ELECTRONIC ARTS INC       | 285512109 | X                               |           |                                      |                    | 12/27/2015    | 2/8/2016   | 561               | 689                 |                  |                                          |              |             | -128             |             |  |                                                             |  |                  |  |
| 434 ELECTRONIC ARTS INC       | 285512109 | X                               |           |                                      |                    | 12/27/2015    | 2/8/2016   | 2,414             | 3,034               |                  |                                          |              |             | -620             |             |  |                                                             |  |                  |  |
| 435 ENBRACER SA ADR           | 29082A107 | X                               |           |                                      |                    | 9/7/2016      | 10/7/2016  | 54                | 60                  |                  |                                          |              |             | 0                |             |  |                                                             |  |                  |  |
| 436 PINNACLE FINL PARTNERS I  | 72346Q104 | X                               |           |                                      |                    | 6/6/2014      | 12/15/2016 | 954               | 518                 |                  |                                          |              |             | 436              |             |  |                                                             |  |                  |  |
| 437 PINNACLE FINL PARTNERS II | 72346Q104 | X                               |           |                                      |                    | 6/5/2014      | 12/15/2016 | 136               | 72                  |                  |                                          |              |             | 64               |             |  |                                                             |  |                  |  |
| 438 PRECISION DRILLING CORP   | 74022D308 | X                               |           |                                      |                    | 9/6/2016      | 10/7/2016  | 32                | 31                  |                  |                                          |              |             | 1                |             |  |                                                             |  |                  |  |
| 439 PRUDENTIAL FINL INC       | 744320102 | X                               |           |                                      |                    | 1/27/2010     | 7/20/2016  | 980               | 651                 |                  |                                          |              |             | 329              |             |  |                                                             |  |                  |  |
| 440 PRUDENTIAL FINL INC       | 744320102 | X                               |           |                                      |                    | 6/3/2009      | 7/20/2016  | 1,734             | 932                 |                  |                                          |              |             | 802              |             |  |                                                             |  |                  |  |
| 441 PRUDENTIAL FINL INC       | 744320102 | X                               |           |                                      |                    | 6/3/2009      | 7/27/2016  | 3,771             | 2,026               |                  |                                          |              |             | 1,745            |             |  |                                                             |  |                  |  |
| 442 PUTNAM FLOATING RATE IN   | 746763226 | X                               |           |                                      |                    | 6/24/2008     | 7/20/2016  | 50,000            | 54,090              |                  |                                          |              |             | -4,090           |             |  |                                                             |  |                  |  |
| 443 PUTNAM FLOATING RATE IN   | 746763226 | X                               |           |                                      |                    | 6/24/2008     | 11/3/2016  | 50,000            | 53,712              |                  |                                          |              |             | -3,712           |             |  |                                                             |  |                  |  |
| 444 FIDELITY NATL INFORMATION | 31620M106 | X                               |           |                                      |                    | 12/9/2015     | 5/11/2016  | 1,985             | 1,727               |                  |                                          |              |             | 258              |             |  |                                                             |  |                  |  |
| 445 FIDELITY NATL INFORMATION | 31620M106 | X                               |           |                                      |                    | 4/30/2014     | 5/11/2016  | 1,470             | 1,058               |                  |                                          |              |             | 412              |             |  |                                                             |  |                  |  |
| 446 FIRST AMERICAN FINANCIAL  | 31847R102 | X                               |           |                                      |                    | 12/13/2010    | 7/20/2016  | 3,748             | 1,345               |                  |                                          |              |             | 2,403            |             |  |                                                             |  |                  |  |
| 447 FOREST CITY REALTY TRUS   | 345605109 | X                               |           |                                      |                    | 3/6/2009      | 1/20/2016  | 1,925             | 435                 |                  |                                          |              |             | 1,490            |             |  |                                                             |  |                  |  |
| 448 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/16/2014    | 1/15/2016  | 2,151             | 1,381               |                  |                                          |              |             | 770              |             |  |                                                             |  |                  |  |
| 449 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/16/2014    | 1/19/2016  | 1,229             | 781                 |                  |                                          |              |             | 448              |             |  |                                                             |  |                  |  |
| 450 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/16/2014    | 1/19/2016  | 1,536             | 968                 |                  |                                          |              |             | 568              |             |  |                                                             |  |                  |  |
| 451 PFIZER INC                | 717081103 | X                               |           |                                      |                    | 4/8/2009      | 8/31/2016  | 2,494             | 960                 |                  |                                          |              |             | 1,514            |             |  |                                                             |  |                  |  |
| 452 DORMAN PRODUCTS INC       | 258278100 | X                               |           |                                      |                    | 5/2/2011      | 12/14/2016 | 453               | 113                 |                  |                                          |              |             | 340              |             |  |                                                             |  |                  |  |
| 453 NORTHRUP GRUUMAN COR      | 668607102 | X                               |           |                                      |                    | 4/1/2015      | 11/23/2016 | 1,979             | 1,271               |                  |                                          |              |             | 708              |             |  |                                                             |  |                  |  |
| 454 NORTHRUP GRUUMAN COR      | 668607102 | X                               |           |                                      |                    | 1/28/2015     | 11/23/2016 | 1,484             | 928                 |                  |                                          |              |             | 556              |             |  |                                                             |  |                  |  |
| 455 OLD REP INTL CORP         | 680223104 | X                               |           |                                      |                    | 10/26/2011    | 2/18/2016  | 182               | 91                  |                  |                                          |              |             | 71               |             |  |                                                             |  |                  |  |
| 456 OLD REP INTL CORP         | 680223104 | X                               |           |                                      |                    | 5/24/2012     | 2/18/2016  | 198               | 110                 |                  |                                          |              |             | 88               |             |  |                                                             |  |                  |  |
| 457 OLD REP INTL CORP         | 680223104 | X                               |           |                                      |                    | 11/13/2012    | 2/18/2016  | 3,848             | 2,121               |                  |                                          |              |             | 1,727            |             |  |                                                             |  |                  |  |
| 458 OMNICOM GROUP             | 681919106 | X                               |           |                                      |                    | 9/1/2015      | 7/20/2016  | 3,345             | 2,624               |                  |                                          |              |             | 721              |             |  |                                                             |  |                  |  |
| 459 ORBITAL ATK INC           | 68557N103 | X                               |           |                                      |                    | 6/23/2016     | 7/20/2016  | 881               | 873                 |                  |                                          |              |             | 8                |             |  |                                                             |  |                  |  |
| 460 PBF ENERGY INC            | 69318G106 | X                               |           |                                      |                    | 6/29/2016     | 7/20/2016  | 672               | 706                 |                  |                                          |              |             | -34              |             |  |                                                             |  |                  |  |
| 461 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/10/2014    | 1/15/2016  | 914               | 591                 |                  |                                          |              |             | 323              |             |  |                                                             |  |                  |  |
| 462 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 12/15/2015    | 1/28/2016  | 2,265             | 2,939               |                  |                                          |              |             | -674             |             |  |                                                             |  |                  |  |
| 463 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/26/2013     | 2/8/2016   | 1,020             | 1,007               |                  |                                          |              |             | 13               |             |  |                                                             |  |                  |  |
| 464 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/27/2013     | 2/8/2016   | 906               | 873                 |                  |                                          |              |             | 33               |             |  |                                                             |  |                  |  |
| 465 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/27/2013     | 2/8/2016   | 906               | 872                 |                  |                                          |              |             | 34               |             |  |                                                             |  |                  |  |
| 466 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/28/2013     | 2/8/2016   | 3,116             | 2,966               |                  |                                          |              |             | 150              |             |  |                                                             |  |                  |  |
| 467 ENI SPA - ADR             | 26874R108 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 118               | 121                 |                  |                                          |              |             | -3               |             |  |                                                             |  |                  |  |
| 468 ECOLAB INC                | 278865100 | X                               |           |                                      |                    | 3/28/2016     | 5/31/2016  | 3,509             | 3,321               |                  |                                          |              |             | 188              |             |  |                                                             |  |                  |  |
| 469 ELECTRONIC ARTS INC       | 285512109 | X                               |           |                                      |                    | 11/19/2015    | 2/8/2016   | 4,088             | 5,093               |                  |                                          |              |             | -995             |             |  |                                                             |  |                  |  |
| 470 ENERGY CORP NEW COM       | 2939AG103 | X                               |           |                                      |                    | 9/15/2008     | 7/20/2016  | 1,802             | 1,899               |                  |                                          |              |             | -297             |             |  |                                                             |  |                  |  |
| 471 EXPEDITORS INTL WASH INC  | 302130109 | X                               |           |                                      |                    | 11/22/2013    | 7/20/2016  | 1,000             | 872                 |                  |                                          |              |             | 128              |             |  |                                                             |  |                  |  |
| 472 FAIR ISSAC, INC           | 303250104 | X                               |           |                                      |                    | 6/25/2008     | 2/10/2016  | 930               | 225                 |                  |                                          |              |             | 705              |             |  |                                                             |  |                  |  |
| 473 FASTENAL CO               | 311900104 | X                               |           |                                      |                    | 7/2/2015      | 12/1/2016  | 1,844             | 2,100               |                  |                                          |              |             | -256             |             |  |                                                             |  |                  |  |
| 474 FASTENAL CO               | 311900104 | X                               |           |                                      |                    | 7/2/2015      | 7/20/2016  | 427               | 420                 |                  |                                          |              |             | 7                |             |  |                                                             |  |                  |  |
| 475 FIDELITY NATL INFORMATION | 31620M106 | X                               |           |                                      |                    | 12/2/2015     | 4/13/2016  | 3,019             | 3,041               |                  |                                          |              |             | -22              |             |  |                                                             |  |                  |  |
| 476 FIDELITY NATL INFORMATION | 31620M106 | X                               |           |                                      |                    | 12/9/2015     | 4/13/2016  | 1,285             | 1,279               |                  |                                          |              |             | 6                |             |  |                                                             |  |                  |  |
| 477 FIDELITY NATL INFORMATION | 31620M106 | X                               |           |                                      |                    | 5/29/2014     | 5/11/2016  | 294               | 216                 |                  |                                          |              |             | 78               |             |  |                                                             |  |                  |  |
| 478 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/16/2014    | 1/15/2016  | 152               | 98                  |                  |                                          |              |             | 54               |             |  |                                                             |  |                  |  |
| 479 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 10/16/2014    | 1/15/2016  | 927               | 592                 |                  |                                          |              |             | 335              |             |  |                                                             |  |                  |  |
| 480 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 8/20/2015     | 1/15/2016  | 154               | 166                 |                  |                                          |              | 12          | 0                |             |  |                                                             |  |                  |  |
| 481 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 8/25/2015     | 1/15/2016  | 615               | 654                 |                  |                                          |              | 40          | 1                |             |  |                                                             |  |                  |  |
| 482 PALO ALTO NETWORKS INC    | 697435105 | X                               |           |                                      |                    | 12/16/2015    | 1/15/2016  | 615               | 736                 |                  |                                          |              | 121         | 0                |             |  |                                                             |  |                  |  |
| 483 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 5/5/2015      | 1/28/2016  | 906               | 1,210               |                  |                                          |              |             | -304             |             |  |                                                             |  |                  |  |
| 484 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 5/7/2015      | 1/28/2016  | 947               | 843                 |                  |                                          |              |             | -196             |             |  |                                                             |  |                  |  |
| 485 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 5/8/2015      | 1/28/2016  | 582               | 771                 |                  |                                          |              |             | -189             |             |  |                                                             |  |                  |  |
| 486 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/4/2015      | 1/28/2016  | 647               | 780                 |                  |                                          |              |             | -133             |             |  |                                                             |  |                  |  |
| 487 QUEST DIAGNOSTICS INC     | 74834L100 | X                               |           |                                      |                    | 12/17/2014    | 6/20/2016  | 312               | 215                 |                  |                                          |              |             | 97               |             |  |                                                             |  |                  |  |
| 488 QUEST DIAGNOSTICS INC     | 74834L100 | X                               |           |                                      |                    | 2/25/2014     | 6/20/2016  | 3,201             | 2,186               |                  |                                          |              |             | 1,015            |             |  |                                                             |  |                  |  |
| 489 QUEST DIAGNOSTICS INC     | 74834L100 | X                               |           |                                      |                    | 4/2/2014      | 6/20/2016  | 1,327             | 1,034               |                  |                                          |              |             | 293              |             |  |                                                             |  |                  |  |
| 490 RLJ CORP COM              | 749607107 | X                               |           |                                      |                    | 6/25/2008     | 2/10/2016  | 1,464             | 635                 |                  |                                          |              |             | 829              |             |  |                                                             |  |                  |  |
| 491 REGAL ENTERTAINMENT GR    | 758766109 | X                               |           |                                      |                    | 5/30/2014     | 7/20/2016  | 2,551             | 2,054               |                  |                                          |              |             | 497              |             |  |                                                             |  |                  |  |
| 492 REGENERON PHARMACEUTI     | 75886F107 | X                               |           |                                      |                    | 6/17/2015     | 1/28/2016  | 3,338             | 4,070               |                  |                                          |              |             | -732             |             |  |                                                             |  |                  |  |
| 493 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 8/28/2013     | 2/8/2016   | 2,436             | 2,389               |                  |                                          |              |             | 47               |             |  |                                                             |  |                  |  |
| 494 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 6/17/2015     | 2/8/2016   | 57                | 89                  |                  |                                          |              |             | -32              |             |  |                                                             |  |                  |  |
| 495 DELPHI AUTOMOTIVE PLC     | G27823106 | X                               |           |                                      |                    | 6/18/2015     | 2/8/2016   | 57                | 89                  |                  |                                          |              |             | -32              |             |  |                                                             |  |                  |  |
| 496 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 4/1/2015      | 7/20/2016  | 404               | 368                 |                  |                                          |              |             | 36               |             |  |                                                             |  |                  |  |
| 497 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 11/24/2008    | 7/20/2016  | 2,291             | 1,262               |                  |                                          |              |             | 1,029            |             |  |                                                             |  |                  |  |
| 498 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 11/24/2008    | 10/26/2016 | 92                | 37                  |                  |                                          |              |             | 55               |             |  |                                                             |  |                  |  |
| 499 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 3/21/2007     | 10/26/2016 | 459               | 171                 |                  |                                          |              |             | 288              |             |  |                                                             |  |                  |  |
| 500 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 8/15/2008     | 10/26/2016 | 2,297             | 829                 |                  |                                          |              |             | 1,468            |             |  |                                                             |  |                  |  |
| 501 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 5/7/2009      | 10/26/2016 | 5,696             | 1,593               |                  |                                          |              |             | 4,113            |             |  |                                                             |  |                  |  |
| 502 ENDURANCE SPECIALTY HO    | G30397106 | X                               |           |                                      |                    | 8/19/2009     | 10/26/2016 | 1,103             | 408                 |                  |                                          |              |             | 695              |             |  |                                                             |  |                  |  |
| 503 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 8/24/2011     | 7/13/2016  | 1,872             | 742                 |                  |                                          |              |             | 1,130            |             |  |                                                             |  |                  |  |
| 504 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 10/21/2015    | 7/13/2016  | 51                | 42                  |                  |                                          |              |             | 9                |             |  |                                                             |  |                  |  |

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

| Long Term CG Distributions    |           | Amount                          |           | Totals                               |                    | Gross Sales   |            | Cost or Other Basis, Expenses Depreciation and Adjustments |                     | Net Gain or Loss |                                          |              |             |                  |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|------------------------------------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions   |           | 990                             | 0         | Capital Gains/Losses Other sales     |                    | 1,569,088     |            | 1,519,850                                                  |                     | 49,238           |                                          |              |             |                  |
| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price                                          | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 505 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 10/16/2014    | 7/13/2016  | 25                                                         | 17                  |                  |                                          |              |             | 8                |
| 506 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 10/14/2015    | 7/13/2016  | 658                                                        | 549                 |                  |                                          |              |             | 109              |
| 507 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 6/19/2014     | 3/10/2016  | 2,183                                                      | 3,483               |                  |                                          |              |             | -1,300           |
| 508 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 7/31/2014     | 3/10/2016  | 982                                                        | 1,484               |                  |                                          |              |             | -502             |
| 509 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 6/6/2013      | 5/11/2016  | 2,050                                                      | 2,861               |                  |                                          |              |             | -811             |
| 510 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 7/31/2014     | 5/11/2016  | 1,043                                                      | 1,594               |                  |                                          |              |             | -551             |
| 511 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 10/16/2014    | 5/11/2016  | 36                                                         | 49                  |                  |                                          |              |             | -13              |
| 512 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 6/12/2013     | 5/11/2016  | 432                                                        | 586                 |                  |                                          |              |             | -154             |
| 513 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 6/12/2013     | 5/11/2016  | 2,314                                                      | 3,076               |                  |                                          |              |             | -762             |
| 514 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 7/10/2013     | 6/1/2016   | 1,874                                                      | 2,338               |                  |                                          |              |             | -464             |
| 515 FRANKLIN RESOURCES INC    | 354613101 | X                               |           |                                      |                    | 7/7/2016      | 7/20/2016  | 1,215                                                      | 1,154               |                  |                                          |              |             | 61               |
| 516 GEA GROUP AG ADR          | 361592108 | X                               |           |                                      |                    | 8/10/2016     | 9/7/2016   | 3,771                                                      | 3,747               |                  |                                          |              |             | 24               |
| 517 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 11/10/2010    | 4/6/2016   | 3,394                                                      | 1,903               |                  |                                          |              |             | 1,491            |
| 518 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 12/16/2010    | 4/6/2016   | 512                                                        | 293                 |                  |                                          |              |             | 219              |
| 519 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 4/14/2010     | 4/6/2016   | 576                                                        | 318                 |                  |                                          |              |             | 258              |
| 520 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 7/31/2014     | 7/13/2016  | 1,138                                                      | 790                 |                  |                                          |              |             | 348              |
| 521 FORTIVE CORP              | 34959J108 | X                               |           |                                      |                    | 7/27/2011     | 7/13/2016  | 1,113                                                      | 519                 |                  |                                          |              |             | 594              |
| 522 REGENERON PHARMACEUT      | 75866F107 | X                               |           |                                      |                    | 6/17/2015     | 12/8/2016  | 2,920                                                      | 3,604               |                  |                                          |              |             | -684             |
| 523 REGENERON PHARMACEUT      | 75866F107 | X                               |           |                                      |                    | 6/18/2015     | 12/8/2016  | 2,088                                                      | 2,638               |                  |                                          |              |             | -552             |
| 524 REGENERON PHARMACEUT      | 75866F107 | X                               |           |                                      |                    | 6/18/2015     | 12/8/2016  | 417                                                        | 533                 |                  |                                          |              |             | -116             |
| 525 REGENERON PHARMACEUT      | 75866F107 | X                               |           |                                      |                    | 6/18/2015     | 12/8/2016  | 1,669                                                      | 2,113               |                  |                                          |              |             | -444             |
| 526 REGENERON PHARMACEUT      | 75866F107 | X                               |           |                                      |                    | 9/30/2015     | 12/8/2016  | 834                                                        | 933                 |                  |                                          |              |             | -99              |
| 527 ROCHE HOLDINGS LTD - ADR  | 771195104 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 121                                                        | 128                 |                  |                                          |              |             | -7               |
| 528 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 10/15/2009    | 10/12/2016 | 3,036                                                      | 1,592               |                  |                                          |              |             | 1,444            |
| 529 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 10/15/2009    | 10/19/2016 | 2,644                                                      | 1,397               |                  |                                          |              |             | 1,247            |
| 530 GENUINE PARTS CO          | 372460105 | X                               |           |                                      |                    | 10/15/2010    | 7/20/2016  | 301                                                        | 144                 |                  |                                          |              |             | 157              |
| 531 GENUINE PARTS CO          | 372460105 | X                               |           |                                      |                    | 11/24/2008    | 7/20/2016  | 2,209                                                      | 1,043               |                  |                                          |              |             | 1,166            |
| 532 GILEAD SCIENCES INC       | 375558103 | X                               |           |                                      |                    | 12/5/2014     | 3/28/2016  | 5,204                                                      | 5,824               |                  |                                          |              |             | -620             |
| 533 GILEAD SCIENCES INC       | 375558103 | X                               |           |                                      |                    | 12/15/2014    | 3/28/2016  | 1,580                                                      | 1,753               |                  |                                          |              |             | -173             |
| 534 GILEAD SCIENCES INC       | 375558103 | X                               |           |                                      |                    | 12/1/2016     | 3/28/2016  | 3,346                                                      | 3,241               |                  |                                          |              |             | 105              |
| 535 GLAXOSMITHKLINE PLC - ADR | 37733W105 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 86                                                         | 88                  |                  |                                          |              |             | -2               |
| 536 ROCKWELL COLLINS          | 774341101 | X                               |           |                                      |                    | 3/11/2013     | 2/3/2016   | 2,206                                                      | 1,712               |                  |                                          |              |             | 494              |
| 537 ROCKWELL COLLINS          | 774341101 | X                               |           |                                      |                    | 3/11/2013     | 7/20/2016  | 695                                                        | 489                 |                  |                                          |              |             | 206              |
| 538 ROCKWELL COLLINS          | 774341101 | X                               |           |                                      |                    | 8/15/2008     | 7/20/2016  | 608                                                        | 375                 |                  |                                          |              |             | 233              |
| 539 ROYAL DUTCH SHELL PLC A   | 780259107 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 163                                                        | 154                 |                  |                                          |              |             | 9                |
| 540 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 4/15/2015     | 12/8/2016  | 478                                                        | 823                 |                  |                                          |              |             | -147             |
| 541 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 8/3/2015      | 12/8/2016  | 1,712                                                      | 2,175               |                  |                                          |              |             | -463             |
| 542 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 8/4/2015      | 12/8/2016  | 571                                                        | 727                 |                  |                                          |              |             | -156             |
| 543 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 8/10/2015     | 12/8/2016  | 1,236                                                      | 1,607               |                  |                                          |              |             | -371             |
| 544 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 12/11/2013    | 2/8/2016   | 851                                                        | 871                 |                  |                                          |              |             | -20              |
| 545 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 12/11/2013    | 2/8/2016   | 766                                                        | 787                 |                  |                                          |              |             | -21              |
| 546 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 12/12/2013    | 2/8/2016   | 1,022                                                      | 1,043               |                  |                                          |              |             | -13              |
| 547 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 12/12/2013    | 2/8/2016   | 1,107                                                      | 1,120               |                  |                                          |              |             | 10               |
| 548 SBA COMMUNICATIONS CORP   | 78388J106 | X                               |           |                                      |                    | 12/12/2013    | 2/8/2016   | 1,022                                                      | 1,042               |                  |                                          |              |             | 52               |
| 549 INVESCO LIMITED           | G491BT108 | X                               |           |                                      |                    | 2/17/2011     | 12/7/2016  | 119                                                        | 109                 |                  |                                          |              |             | 10               |
| 550 INVESCO LIMITED           | G491BT108 | X                               |           |                                      |                    | 1/18/2011     | 12/7/2016  | 327                                                        | 275                 |                  |                                          |              |             | 52               |
| 551 INVESCO LIMITED           | G491BT108 | X                               |           |                                      |                    | 1/18/2011     | 2/3/2016   | 1,565                                                      | 1,425               |                  |                                          |              |             | 140              |
| 552 INVESCO LIMITED           | G491BT108 | X                               |           |                                      |                    | 1/18/2011     | 7/20/2016  | 559                                                        | 500                 |                  |                                          |              |             | 59               |
| 553 JOHNSON CTLS INTL PLC     | G51502105 | X                               |           |                                      |                    | 9/12/2016     | 9/26/2016  | 4                                                          | 4                   |                  |                                          |              |             | 0                |
| 554 LIVANOVA PLC              | G5509L101 | X                               |           |                                      |                    | 8/10/2016     | 10/7/2016  | 117                                                        | 120                 |                  |                                          |              |             | 0                |
| 555 NORWEGIAN CRUISE LINE H   | G66721104 | X                               |           |                                      |                    | 2/8/2016      | 8/12/2016  | 7,862                                                      | 7,782               |                  |                                          |              |             | -3               |
| 556 NORWEGIAN CRUISE LINE H   | G66721104 | X                               |           |                                      |                    | 3/28/2016     | 8/12/2016  | 5,177                                                      | 6,935               |                  |                                          |              |             | 80               |
| 557 PENTAIR PLC               | G7500T104 | X                               |           |                                      |                    | 4/6/2015      | 2/10/2016  | 2,803                                                      | 3,846               |                  |                                          |              |             | -1,758           |
| 558 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 4/14/2010     | 8/3/2016   | 3,499                                                      | 1,765               |                  |                                          |              |             | -1,243           |
| 559 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 4/14/2010     | 8/17/2016  | 2,748                                                      | 1,377               |                  |                                          |              |             | 1,734            |
| 560 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 10/15/2009    | 8/17/2016  | 1,198                                                      | 552                 |                  |                                          |              |             | 1,371            |
| 561 GENERAL MILLS INC         | 370334104 | X                               |           |                                      |                    | 10/15/2009    | 8/31/2016  | 3,032                                                      | 1,397               |                  |                                          |              |             | 646              |
| 562 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/22/2015    | 2/8/2016   | 1,607                                                      | 1,891               |                  |                                          |              |             | 1,635            |
| 563 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/22/2015    | 2/8/2016   | 1,315                                                      | 1,547               |                  |                                          |              |             | -284             |
| 564 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/22/2015    | 2/8/2016   | 1,023                                                      | 1,213               |                  |                                          |              |             | -232             |
| 565 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/23/2015    | 2/8/2016   | 804                                                        | 980                 |                  |                                          |              |             | -190             |
| 566 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/23/2015    | 2/8/2016   | 950                                                        | 1,143               |                  |                                          |              |             | -156             |
| 567 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/24/2015    | 2/8/2016   | 658                                                        | 797                 |                  |                                          |              |             | -183             |
| 568 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/28/2015    | 2/8/2016   | 1,169                                                      | 1,412               |                  |                                          |              |             | -139             |
| 569 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/28/2015    | 2/8/2016   | 658                                                        | 787                 |                  |                                          |              |             | -243             |
| 570 HARRIS CORP DEL           | 413875105 | X                               |           |                                      |                    | 12/21/2015    | 2/8/2016   | 3,883                                                      | 755                 |                  |                                          |              |             | -129             |
| 571 HENRY JACK & ASSOC INC    | 426281101 | X                               |           |                                      |                    | 6/25/2008     | 6/10/2016  | 1,041                                                      | 1,041               |                  |                                          |              |             | -97              |
| 572 THE HERSHEY COMPANY       | 427866108 | X                               |           |                                      |                    | 11/25/2015    | 7/20/2016  | 1,639                                                      | 1,304               |                  |                                          |              |             | 2,842            |
| 573 HESS CORP                 | 42809H107 | X                               |           |                                      |                    | 3/11/2016     | 7/20/2016  | 1,343                                                      | 1,227               |                  |                                          |              |             | 335              |
| 574 HESS CORP                 | 42809H107 | X                               |           |                                      |                    | 1/29/2016     | 7/20/2016  | 56                                                         | 42                  |                  |                                          |              |             | 116              |
| 575 HOME DEPOT INC            | 437076102 | X                               |           |                                      |                    | 2/24/2015     | 11/4/2016  | 1,820                                                      | 1,752               |                  |                                          |              |             | 14               |
| 576 HOME DEPOT INC            | 437076102 | X                               |           |                                      |                    | 2/25/2015     | 11/4/2016  | 2,912                                                      | 2,801               |                  |                                          |              |             | 68               |
| 577 HOME DEPOT INC            | 437076102 | X                               |           |                                      |                    |               |            |                                                            |                     |                  |                                          |              |             | 111              |

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

| Long Term CG Distributions  |           | Amount                          |           | Totals                               |                    | Gross Sales                      |            | Cost or Other Basis, Expenses, Depreciation and Adjustments |                     | Net Gain or Loss |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|----------------------------------|------------|-------------------------------------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions |           | 990                             |           | 0                                    |                    | Capital Gains/Losses Other sales |            | 1,569,088                                                   |                     | 15,19,850        |                                          | 49,238       |             |                  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired                    | Date Sold  | Gross Sales Price                                           | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 577 HOME DEPOT INC          | 437076102 | X                               |           |                                      |                    | 2/25/2015                        | 11/4/2016  | 2,912                                                       | 2,792               |                  |                                          |              |             | 120              |
| 578 GLENORE PLC-UNSP ADR    | 7827X100  | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 81                                                          | 77                  |                  |                                          |              |             | 4                |
| 579 GLENORE PLC-UNSP ADR    | 7827X100  | X                               |           |                                      |                    | 8/10/2016                        | 12/15/2016 | 1,673                                                       | 1,278               |                  |                                          |              |             | 395              |
| 580 W R GRACE & CO COM      | 3838BF108 | X                               |           |                                      |                    | 12/14/2011                       | 1/26/2016  | 4,729                                                       | 2,401               |                  |                                          |              |             | 2,328            |
| 581 HCP INC                 | 40414L109 | X                               |           |                                      |                    | 6/22/2015                        | 2/16/2016  | 3,232                                                       | 3,285               |                  |                                          |              |             | -943             |
| 582 HCP INC                 | 40414L109 | X                               |           |                                      |                    | 11/24/2008                       | 5/5/2016   | 4,034                                                       | 3,751               |                  |                                          |              |             | 283              |
| 583 HCP INC                 | 40414L109 | X                               |           |                                      |                    | 8/15/2008                        | 5/5/2016   | 957                                                         | 904                 |                  |                                          |              |             | 53               |
| 584 HSCC - ADR              | 404280406 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 153                                                         | 140                 |                  |                                          |              |             | 13               |
| 585 HAEMONETICS CORP MASS   | 405024100 | X                               |           |                                      |                    | 5/24/2011                        | 10/12/2016 | 846                                                         | 761                 |                  |                                          |              |             | 85               |
| 586 HAEMONETICS CORP MASS   | 405024100 | X                               |           |                                      |                    | 3/17/2011                        | 10/12/2016 | 2,318                                                       | 2,008               |                  |                                          |              |             | 310              |
| 587 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 12/21/2015                       | 2/8/2016   | 1,023                                                       | 1,179               |                  |                                          |              |             | -156             |
| 588 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 12/31/2015                       | 2/8/2016   | 731                                                         | 875                 |                  |                                          |              |             | -144             |
| 589 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 12/13/2013                       | 2/8/2016   | 1,362                                                       | 1,397               |                  |                                          |              |             | -35              |
| 590 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 12/13/2013                       | 2/8/2016   | 1,277                                                       | 1,313               |                  |                                          |              |             | -38              |
| 591 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 12/16/2013                       | 2/8/2016   | 937                                                         | 952                 |                  |                                          |              |             | -15              |
| 592 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 12/30/2013                       | 2/8/2016   | 937                                                         | 978                 |                  |                                          |              |             | -41              |
| 593 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 12/31/2013                       | 2/8/2016   | 681                                                         | 718                 |                  |                                          |              |             | -37              |
| 594 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 1/2/2014                         | 2/8/2016   | 766                                                         | 799                 |                  |                                          |              |             | -33              |
| 595 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 2/4/2014                         | 2/8/2016   | 341                                                         | 367                 |                  |                                          |              |             | -26              |
| 596 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 4/3/2014                         | 2/8/2016   | 1,192                                                       | 1,262               |                  |                                          |              |             | -70              |
| 597 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 7/24/2015                        | 2/8/2016   | 170                                                         | 236                 |                  |                                          |              |             | -68              |
| 598 S&P GLOBAL INC          | 78409V104 | X                               |           |                                      |                    | 2/6/2015                         | 11/4/2016  | 1,843                                                       | 1,484               |                  |                                          |              |             | 359              |
| 599 S&P GLOBAL INC          | 78409V104 | X                               |           |                                      |                    | 2/6/2015                         | 11/4/2016  | 3,317                                                       | 2,647               |                  |                                          |              |             | 670              |
| 600 S&P GLOBAL INC          | 78409V104 | X                               |           |                                      |                    | 3/5/2015                         | 11/4/2016  | 1,474                                                       | 1,237               |                  |                                          |              |             | 237              |
| 601 S&P GLOBAL INC          | 78409V104 | X                               |           |                                      |                    | 4/28/2015                        | 11/4/2016  | 369                                                         | 310                 |                  |                                          |              |             | 59               |
| 602 S&P GLOBAL INC          | 78409V104 | X                               |           |                                      |                    | 2/6/2015                         | 11/4/2016  | 246                                                         | 195                 |                  |                                          |              |             | 51               |
| 603 ST JUDE MED INC         | 790849103 | X                               |           |                                      |                    | 1/23/2008                        | 5/5/2016   | 3,552                                                       | 1,899               |                  |                                          |              |             | 1,653            |
| 604 SBA COMMUNICATIONS CORP | 78388J108 | X                               |           |                                      |                    | 2/5/2014                         | 2/8/2016   | 596                                                         | 638                 |                  |                                          |              |             | -42              |
| 605 ST JUDE MED INC         | 790849103 | X                               |           |                                      |                    | 2/5/2008                         | 5/5/2016   | 2,041                                                       | 1,093               |                  |                                          |              |             | 948              |
| 606 ST JUDE MED INC         | 790849103 | X                               |           |                                      |                    | 8/15/2008                        | 5/5/2016   | 2,845                                                       | 1,606               |                  |                                          |              |             | 1,039            |
| 607 ST JUDE MED INC         | 790849103 | X                               |           |                                      |                    | 10/15/2010                       | 5/5/2016   | 1,360                                                       | 717                 |                  |                                          |              |             | 843              |
| 608 TYCO INTERNATIONAL PLC  | G91442106 | X                               |           |                                      |                    | 4/8/2015                         | 1/6/2016   | 557                                                         | 774                 |                  |                                          |              |             | -217             |
| 609 TYCO INTERNATIONAL PLC  | G91442106 | X                               |           |                                      |                    | 5/6/2015                         | 1/6/2016   | 2,197                                                       | 2,820               |                  |                                          |              |             | -623             |
| 610 PERRIGO CO PLC          | G97822103 | X                               |           |                                      |                    | 2/8/2016                         | 5/31/2016  | 4,284                                                       | 6,194               |                  |                                          |              |             | -1,910           |
| 611 UBS GROUP AG            | H42097107 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 55                                                          | 55                  |                  |                                          |              |             | 0                |
| 612 DIAGEN N V              | N72482107 | X                               |           |                                      |                    | 10/10/2016                       | 10/7/2016  | 109                                                         | 108                 |                  |                                          |              |             | 1                |
| 613 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 1/4/2016                         | 2/8/2016   | 731                                                         | 870                 |                  |                                          |              |             | -139             |
| 614 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 1/5/2016                         | 2/8/2016   | 877                                                         | 1,065               |                  |                                          |              |             | -188             |
| 615 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 5/13/2015                        | 7/20/2016  | 1,169                                                       | 1,406               |                  |                                          |              |             | -237             |
| 616 HASBRO INC              | 418056107 | X                               |           |                                      |                    | 12/2/2009                        | 7/20/2016  | 487                                                         | 425                 |                  |                                          |              |             | 62               |
| 617 HASBRO INC              | 418056107 | X                               |           |                                      |                    | 12/2/2009                        | 7/20/2016  | 1,541                                                       | 581                 |                  |                                          |              |             | 960              |
| 618 HEIDELBERGCEMENT AG-UN  | 42281P205 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 111                                                         | 104                 |                  |                                          |              |             | 7                |
| 619 HENRY JACK & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 6/25/2008                        | 2/8/2016   | 1,452                                                       | 430                 |                  |                                          |              |             | 1,022            |
| 620 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 1/20/2016                        | 2/8/2016   | 511                                                         | 573                 |                  |                                          |              |             | -62              |
| 621 HARRIS CORP DEL         | 413875105 | X                               |           |                                      |                    | 1/21/2016                        | 2/8/2016   | 438                                                         | 504                 |                  |                                          |              |             | -66              |
| 622 HARTFORD FINANCIAL SERV | 416515104 | X                               |           |                                      |                    | 3/5/2014                         | 7/20/2016  | 1,969                                                       | 1,619               |                  |                                          |              |             | 350              |
| 623 HENRY JACK & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 6/25/2008                        | 4/6/2016   | 837                                                         | 226                 |                  |                                          |              |             | 611              |
| 624 HENRY JACK & ASSOC INC  | 426281101 | X                               |           |                                      |                    | 6/25/2008                        | 4/6/2016   | 411                                                         | 113                 |                  |                                          |              |             | 298              |
| 625 SOFTBANK GROUP CORP-UR  | 83404D109 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 127                                                         | 125                 |                  |                                          |              |             | 2                |
| 626 SONOCO PRODS CO         | 835495102 | X                               |           |                                      |                    | 10/26/2011                       | 7/20/2016  | 1,529                                                       | 914                 |                  |                                          |              |             | 615              |
| 627 STARBUCKS CORP COM      | 855244109 | X                               |           |                                      |                    | 1/28/2016                        | 11/4/2016  | 6,088                                                       | 8,806               |                  |                                          |              |             | -720             |
| 628 STATE STREET CORP       | 857477103 | X                               |           |                                      |                    | 3/6/2013                         | 3/30/2016  | 4,168                                                       | 4,121               |                  |                                          |              |             | 47               |
| 629 STATE STREET CORP       | 857477103 | X                               |           |                                      |                    | 3/20/2013                        | 3/30/2016  | 1,937                                                       | 1,971               |                  |                                          |              |             | -34              |
| 630 STERICYCLE INC COM      | 858912108 | X                               |           |                                      |                    | 1/28/2016                        | 5/31/2016  | 9,368                                                       | 9,368               |                  |                                          |              |             | -1,529           |
| 631 STERICYCLE INC COM      | 858912108 | X                               |           |                                      |                    | 2/8/2016                         | 5/31/2016  | 2,940                                                       | 3,186               |                  |                                          |              |             | -246             |
| 632 SUBSEA 7 SA-SPON ADR    | 864323100 | X                               |           |                                      |                    | 8/10/2016                        | 10/5/2016  | 1,271                                                       | 1,288               |                  |                                          |              |             | 1,322            |
| 633 ILLINOIS TOOL WORKS INC | 452308109 | X                               |           |                                      |                    | 4/3/2014                         | 8/10/2016  | 4,584                                                       | 3,262               |                  |                                          |              |             | 4                |
| 634 ING GROEP N V - ADR     | 456837103 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 112                                                         | 108                 |                  |                                          |              |             | 853              |
| 635 INTERNATIONAL BUSINESS  | 459200101 | X                               |           |                                      |                    | 12/19/2007                       | 6/12/2016  | 2,891                                                       | 2,038               |                  |                                          |              |             | 964              |
| 636 INTERNATIONAL BUSINESS  | 459200101 | X                               |           |                                      |                    | 12/19/2007                       | 6/8/2016   | 3,217                                                       | 2,253               |                  |                                          |              |             | 0                |
| 637 ISHARES MSCI SOUTH KORE | 464286772 | X                               |           |                                      |                    | 8/10/2016                        | 10/7/2016  | 344                                                         | 344                 |                  |                                          |              |             | 0                |
| 638 ISHARES MSCI EAFE ETF   | 464287465 | X                               |           |                                      |                    | 4/3/2013                         | 7/28/2016  | 100,124                                                     | 103,092             |                  |                                          |              |             | -2,968           |
| 639 ISHARES MSCI EAFE ETF   | 464287465 | X                               |           |                                      |                    | 8/20/2013                        | 7/28/2016  | 92,972                                                      | 99,640              |                  |                                          |              |             | -6,668           |
| 640 ITC HDGS CORP           | 465685105 | X                               |           |                                      |                    | 11/23/2015                       | 2/12/2016  | 4,957                                                       | 4,271               |                  |                                          |              |             | 686              |
| 641 JPMORGAN CHASE & CO     | 46625H100 | X                               |           |                                      |                    | 3/23/2016                        | 9/21/2016  | 2,609                                                       | 2,350               |                  |                                          |              |             | 259              |
| 642 JPMORGAN CHASE & CO     | 46625H100 | X                               |           |                                      |                    | 5/16/2012                        | 9/21/2016  | 334                                                         | 181                 |                  |                                          |              |             | 153              |
| 643 JPMORGAN CHASE & CO     | 46625H100 | X                               |           |                                      |                    | 11/16/2012                       | 11/16/2016 | 3,948                                                       | 1,841               |                  |                                          |              |             | 2,107            |
| 644 JANUS CAP GROUP INC     | 47102X105 | X                               |           |                                      |                    | 8/9/2013                         | 7/20/2016  | 882                                                         | 890                 |                  |                                          |              |             | -8               |
| 645 JANUS CAP GROUP INC     | 47102X105 | X                               |           |                                      |                    | 8/9/2013                         | 7/20/2016  | 74                                                          | 47                  |                  |                                          |              |             | 27               |
| 646 JANUS CAP GROUP INC     | 47102X105 | X                               |           |                                      |                    | 8/9/2013                         | 10/26/2016 | 1,112                                                       | 814                 |                  |                                          |              |             | 298              |
| 647 JOHNSON CONTROLS INC    | 478386107 | X                               |           |                                      |                    | 7/27/2016                        | 9/22/2016  | 3,689                                                       | 3,909               |                  |                                          |              |             | -220             |
| 648 JOHNSON CONTROLS INC    | 478386107 | X                               |           |                                      |                    | 12/2/2010                        | 9/22/2016  | 2,152                                                       | 1,912               |                  |                                          |              |             | 240              |

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

| Long Term CG Distributions   |           | Amount                          |           | 990                                  |                    | Totals               |            |                   |                     |                  |                                          |              |             |                  |  |  |  |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|----------------------|------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--|--|--|--|
| Short Term CG Distributions  |           |                                 |           | 0                                    |                    | Capital Gains/Losses |            |                   |                     |                  |                                          |              |             |                  |  |  |  |  |
|                              |           |                                 |           |                                      |                    | Other sales          |            |                   |                     |                  |                                          |              |             |                  |  |  |  |  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired        | Date Sold  | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |  |  |  |  |
| 649 JOHNSON CONTROLS INC     | 478368107 | X                               |           |                                      |                    | 5/26/2010            | 9/2/2016   | 5,094             | 3,268               |                  |                                          |              |             | 1,826            |  |  |  |  |
| 650 KB FINANCIAL GROUP INC A | 48241A105 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 34                | 34                  |                  |                                          |              |             | 0                |  |  |  |  |
| 651 KINGFISHER PLC - ADR     | 495724403 | X                               |           |                                      |                    | 8/10/2016            | 10/6/2016  | 1,942             | 1,922               |                  |                                          |              |             | 20               |  |  |  |  |
| 652 KNIGHT TRANSN INC COM    | 499064103 | X                               |           |                                      |                    | 2/5/2015             | 11/22/2016 | 1,008             | 872                 |                  |                                          |              |             | 136              |  |  |  |  |
| 653 KNIGHT TRANSN INC COM    | 499064103 | X                               |           |                                      |                    | 7/9/2015             | 11/22/2016 | 417               | 334                 |                  |                                          |              |             | 83               |  |  |  |  |
| 654 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 10/30/2015           | 1/28/2016  | 2,252             | 2,394               |                  |                                          |              |             | -142             |  |  |  |  |
| 655 KNIGHT TRANSN INC COM    | 499064103 | X                               |           |                                      |                    | 12/22/2015           | 11/22/2016 | 660               | 451                 |                  |                                          |              |             | 209              |  |  |  |  |
| 656 KOHLS CORP               | 500255104 | X                               |           |                                      |                    | 2/13/2013            | 2/4/2016   | 930               | 977                 |                  |                                          |              |             | -47              |  |  |  |  |
| 657 KOHLS CORP               | 500255104 | X                               |           |                                      |                    | 2/13/2013            | 5/12/2016  | 716               | 977                 |                  |                                          |              |             | -261             |  |  |  |  |
| 658 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 10/30/2015           | 1/28/2016  | 3,754             | 4,009               |                  |                                          |              |             | -255             |  |  |  |  |
| 659 KOHLS CORP               | 500255104 | X                               |           |                                      |                    | 2/13/2013            | 7/20/2016  | 79                | 93                  |                  |                                          |              |             | -14              |  |  |  |  |
| 660 KOHLS CORP               | 500255104 | X                               |           |                                      |                    | 2/6/2013             | 7/20/2016  | 1,101             | 1,284               |                  |                                          |              |             | -183             |  |  |  |  |
| 661 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 11/2/2015            | 1/28/2016  | 2,002             | 2,154               |                  |                                          |              |             | -152             |  |  |  |  |
| 662 KOHLS CORP               | 500255104 | X                               |           |                                      |                    | 2/6/2013             | 8/18/2016  | 2,994             | 3,025               |                  |                                          |              |             | -31              |  |  |  |  |
| 663 KONICA MINOLTA INC -UNSA | 500488104 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 102               | 106                 |                  |                                          |              |             | -4               |  |  |  |  |
| 664 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/7/2015            | 2/8/2016   | 2,493             | 2,818               |                  |                                          |              |             | -325             |  |  |  |  |
| 665 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/7/2015            | 2/8/2016   | 1,466             | 1,660               |                  |                                          |              |             | -194             |  |  |  |  |
| 666 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/8/2015            | 2/8/2016   | 2,236             | 2,512               |                  |                                          |              |             | -276             |  |  |  |  |
| 667 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 8/23/2013            | 2/8/2016   | 1,072             | 1,051               |                  |                                          |              |             | 21               |  |  |  |  |
| 668 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 11/2/2015            | 1/28/2016  | 2,503             | 2,675               |                  |                                          |              |             | -172             |  |  |  |  |
| 669 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 8/23/2013            | 2/8/2016   | 839               | 832                 |                  |                                          |              |             | 7                |  |  |  |  |
| 670 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 8/23/2013            | 2/8/2016   | 606               | 593                 |                  |                                          |              |             | 13               |  |  |  |  |
| 671 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 8/27/2013            | 2/8/2016   | 932               | 921                 |                  |                                          |              |             | 11               |  |  |  |  |
| 672 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 8/27/2013            | 2/8/2016   | 559               | 550                 |                  |                                          |              |             | 9                |  |  |  |  |
| 673 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 7/31/2014            | 2/8/2016   | 559               | 726                 |                  |                                          |              |             | -167             |  |  |  |  |
| 674 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 9/12/2014            | 2/8/2016   | 606               | 801                 |                  |                                          |              |             | -195             |  |  |  |  |
| 675 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 9/12/2014            | 2/8/2016   | 47                | 82                  |                  |                                          |              |             | -15              |  |  |  |  |
| 676 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 4/20/2015            | 1/20/2016  | 354               | 375                 |                  |                                          |              |             | -21              |  |  |  |  |
| 677 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 12/2/2014            | 2/8/2016   | 466               | 612                 |                  |                                          |              |             | -146             |  |  |  |  |
| 678 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 9/18/2015            | 2/8/2016   | 466               | 742                 |                  |                                          |              |             | -276             |  |  |  |  |
| 679 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 4/20/2015            | 1/21/2016  | 448               | 450                 |                  |                                          |              |             | -2               |  |  |  |  |
| 680 SERVICE NOW INC          | 81762P102 | X                               |           |                                      |                    | 11/3/2015            | 1/28/2016  | 2,252             | 2,410               |                  |                                          |              |             | -158             |  |  |  |  |
| 681 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 11/12/2015           | 2/8/2016   | 2,197             | 2,365               |                  |                                          |              |             | -168             |  |  |  |  |
| 682 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 11/23/2015           | 2/8/2016   | 732               | 833                 |                  |                                          |              |             | -101             |  |  |  |  |
| 683 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 12/8/2015            | 2/8/2016   | 2,419             | 2,734               |                  |                                          |              |             | -315             |  |  |  |  |
| 684 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/8/2015            | 2/8/2016   | 2,383             | 2,697               |                  |                                          |              |             | -314             |  |  |  |  |
| 685 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/9/2015            | 2/8/2016   | 2,236             | 2,506               |                  |                                          |              |             | -270             |  |  |  |  |
| 686 KROGER CO                | 501044101 | X                               |           |                                      |                    | 12/9/2015            | 2/8/2016   | 2,749             | 2,773               |                  |                                          |              |             | -24              |  |  |  |  |
| 687 KROGER CO                | 501044101 | X                               |           |                                      |                    | 2/8/2016             | 12/14/2016 | 1,511             | 1,010               |                  |                                          |              |             | 501              |  |  |  |  |
| 688 LANDSTAR SYS INC COM     | 515068101 | X                               |           |                                      |                    | 1/28/2016            | 1/28/2016  | 3,947             | 2,896               |                  |                                          |              |             | 1,051            |  |  |  |  |
| 689 LEIDOS HOLDINGS, INC     | 525327102 | X                               |           |                                      |                    | 2/15/2013            | 1/28/2016  | 1,452             | 1,072               |                  |                                          |              |             | 380              |  |  |  |  |
| 690 LEIDOS HOLDINGS, INC     | 525327102 | X                               |           |                                      |                    | 3/9/2015             | 1/28/2016  | 892               | 1,143               |                  |                                          |              |             | -151             |  |  |  |  |
| 691 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/10/2015            | 1/28/2016  | 1,039             | 1,189               |                  |                                          |              |             | -150             |  |  |  |  |
| 692 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/17/2015            | 1/28/2016  | 803               | 927                 |                  |                                          |              |             | -124             |  |  |  |  |
| 693 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/31/2015            | 1/28/2016  | 850               | 978                 |                  |                                          |              |             | -128             |  |  |  |  |
| 694 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/6/2015             | 2/8/2016   | 392               | 492                 |                  |                                          |              |             | -110             |  |  |  |  |
| 695 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/9/2015             | 2/8/2016   | 595               | 761                 |                  |                                          |              |             | -166             |  |  |  |  |
| 696 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 3/11/2015            | 2/8/2016   | 680               | 859                 |                  |                                          |              |             | -179             |  |  |  |  |
| 697 LEVEL 3 COMMUNICATIONS,  | 52729N308 | X                               |           |                                      |                    | 12/15/2015           | 2/8/2016   | 1,953             | 2,112               |                  |                                          |              |             | -159             |  |  |  |  |
| 698 SHERWIN WILLIAMS CO      | 824346106 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 36                | 37                  |                  |                                          |              |             | -1               |  |  |  |  |
| 699 SHINHAN FINANCIAL GROUP  | 824596100 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 116               | 118                 |                  |                                          |              |             | -2               |  |  |  |  |
| 700 SIEMENS AG - SPONSORED   | 826197501 | X                               |           |                                      |                    | 9/7/2016             | 10/7/2016  | 88                | 93                  |                  |                                          |              |             | -5               |  |  |  |  |
| 701 SKY PLC-SPN ADR          | 83084V106 | X                               |           |                                      |                    | 9/16/2015            | 11/4/2016  | 1,092             | 1,055               |                  |                                          |              |             | 37               |  |  |  |  |
| 702 HOME DEPOT INC           | 437076102 | X                               |           |                                      |                    | 9/17/2015            | 11/4/2016  | 243               | 237                 |                  |                                          |              |             | 6                |  |  |  |  |
| 703 HOME DEPOT INC           | 437076102 | X                               |           |                                      |                    | 2/25/2015            | 11/4/2016  | 607               | 581                 |                  |                                          |              |             | 26               |  |  |  |  |
| 704 HOME DEPOT INC           | 437076102 | X                               |           |                                      |                    | 9/18/2014            | 2/1/2016   | 640               | 865                 |                  |                                          |              |             | -225             |  |  |  |  |
| 705 HUB GROUP INC            | 443320106 | X                               |           |                                      |                    | 9/18/2014            | 2/4/2016   | 364               | 453                 |                  |                                          |              |             | -89              |  |  |  |  |
| 706 HUB GROUP INC            | 443320106 | X                               |           |                                      |                    | 10/10/2014           | 2/4/2016   | 596               | 683                 |                  |                                          |              |             | -87              |  |  |  |  |
| 707 HUB GROUP INC            | 443320106 | X                               |           |                                      |                    | 2/9/2011             | 5/5/2016   | 2,948             | 1,733               |                  |                                          |              |             | 1,215            |  |  |  |  |
| 708 ST JUDE MED INC          | 790849103 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 153               | 160                 |                  |                                          |              |             | -7               |  |  |  |  |
| 709 SANOFI-ADR               | 80105N105 | X                               |           |                                      |                    | 8/10/2016            | 10/7/2016  | 178               | 176                 |                  |                                          |              |             | 2                |  |  |  |  |
| 710 SAP SE                   | 803054204 | X                               |           |                                      |                    | 7/13/2015            | 1/28/2016  | 1,146             | 1,535               |                  |                                          |              |             | -389             |  |  |  |  |
| 711 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 7/13/2015            | 1/28/2016  | 1,720             | 2,304               |                  |                                          |              |             | -584             |  |  |  |  |
| 712 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 7/13/2015            | 1/28/2016  | 872               | 1,171               |                  |                                          |              |             | -299             |  |  |  |  |
| 713 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 7/14/2015            | 1/28/2016  | 1,695             | 2,270               |                  |                                          |              |             | -575             |  |  |  |  |
| 714 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 7/14/2015            | 1/28/2016  | 1,769             | 2,384               |                  |                                          |              |             | -615             |  |  |  |  |
| 715 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 7/24/2015            | 1/28/2016  | 623               | 872                 |                  |                                          |              |             | -249             |  |  |  |  |
| 716 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 8/3/2015             | 1/28/2016  | 673               | 938                 |                  |                                          |              |             | -265             |  |  |  |  |
| 717 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 8/10/2015            | 1/28/2016  | 822               | 1,169               |                  |                                          |              |             | -347             |  |  |  |  |
| 718 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 9/17/2015            | 1/28/2016  | 1,246             | 1,561               |                  |                                          |              |             | -315             |  |  |  |  |
| 719 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    | 11/23/2015           | 1/28/2016  | 1,022             | 1,372               |                  |                                          |              |             | -350             |  |  |  |  |
| 720 SCHWAB CHARLES CORP NE   | 808513105 | X                               |           |                                      |                    |                      |            |                   |                     |                  |                                          |              |             |                  |  |  |  |  |

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

| Long Term CG Distributions  |                          | Amount    | Capital Gains/Losses                 |                                 |           |                    |               |           |                   |                     |                  |                                          |              |             |                  | Totals |  | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments | Net Gain or Loss |
|-----------------------------|--------------------------|-----------|--------------------------------------|---------------------------------|-----------|--------------------|---------------|-----------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|--------|--|-------------|-------------------------------------------------------------|------------------|
| Short Term CG Distributions |                          | 990       | Check "X" if Purchaser is a Business | Check "X" to include in Part IV | Purchaser | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |        |  |             |                                                             |                  |
|                             |                          | 0         |                                      |                                 |           |                    |               |           |                   |                     |                  |                                          |              |             |                  | 49,238 |  |             |                                                             |                  |
| 721                         | HUB GROUP INC            | 443320106 | X                                    |                                 |           |                    | 1/9/2015      | 2/4/2016  | 861               | 945                 |                  |                                          |              |             | 0                | -84    |  |             |                                                             |                  |
| 722                         | HUNTINGTON BANCSHARES    | 446150104 | X                                    |                                 |           |                    | 6/24/2016     | 7/20/2016 | 1,612             | 1,551               |                  |                                          |              |             | 0                | 61     |  |             |                                                             |                  |
| 723                         | SUBSEA 7 SA-SPON ADR     | 864323100 | X                                    |                                 |           |                    | 8/10/2016     | 10/7/2016 | 33                | 33                  |                  |                                          |              |             | 0                | 0      |  |             |                                                             |                  |
| 724                         | SUMITOMO METAL MININ-LIN | 865631104 | X                                    |                                 |           |                    | 9/8/2016      | 10/7/2016 | 88                | 93                  |                  |                                          |              |             | 0                | -5     |  |             |                                                             |                  |
| 725                         | SUN CMNTYS INC COM       | 866674104 | X                                    |                                 |           |                    | 3/22/2012     | 7/20/2016 | 2,490             | 1,244               |                  |                                          |              |             | 0                | 1,246  |  |             |                                                             |                  |
| 726                         | SUN CMNTYS INC COM       | 866674104 | X                                    |                                 |           |                    | 9/20/2012     | 7/20/2016 | 3,622             | 1,870               |                  |                                          |              |             | 0                | 1,752  |  |             |                                                             |                  |
| 727                         | SUN CMNTYS INC COM       | 866674104 | X                                    |                                 |           |                    | 1/11/2012     | 7/20/2016 | 679               | 275                 |                  |                                          |              |             | 0                | 404    |  |             |                                                             |                  |
| 728                         | SUNCOR ENERGY INC NEW    | 867224107 | X                                    |                                 |           |                    | 8/10/2016     | 10/7/2016 | 82                | 83                  |                  |                                          |              |             | 0                | -1     |  |             |                                                             |                  |

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

|             |              | 3,392                                | 3,392                    | 0                      |
|-------------|--------------|--------------------------------------|--------------------------|------------------------|
| Description |              | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income |
| 1           | OTHER INCOME | 3,392                                | 3,392                    |                        |

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

|             |               | 1,952                          | 0                     | 0                   | 1,952                                                   |
|-------------|---------------|--------------------------------|-----------------------|---------------------|---------------------------------------------------------|
| Description |               | Revenue and Expenses per Books | Net Investment Income | Adjusted Net Income | Disbursements for Charitable Purposes (Cash Basis Only) |
| 1           | TAX PREP FEES | 1,952                          |                       |                     | 1,952                                                   |

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

|             |                           | 1,988                                | 1,530                    | 0                      | 0                                           |
|-------------|---------------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                           | Revenue<br>and Expenses<br>per Books | Net Investment<br>Income | Adjusted<br>Net Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | FOREIGN TAX WITHHELD      | 1,530                                | 1,530                    |                        |                                             |
| 2           | ESTIMATED EXCISE PAYMENTS | 458                                  |                          |                        |                                             |

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

|             |               | 61                                   | 51                       | 0                      | 10                                          |
|-------------|---------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |               | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | ADR FEES      | 51                                   | 51                       |                        |                                             |
| 2           | STATE AG FEES | 10                                   | 0                        |                        | 10                                          |

**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                 |                                |                    |                         | 0                      |                 |
| 2                 | ARCONIC INC                    |                    | 0                       | 2,028                  | 2,095           |
| 3                 | HESS CORP                      |                    | 0                       | 4,016                  | 5,980           |
| 4                 | EPAM SYSTEMS INC               |                    | 0                       | 3,634                  | 3,601           |
| 5                 | WESTERN UNION CO/THE           |                    | 0                       | 5,949                  | 7,537           |
| 6                 | IPG PHOTONICS CORP             |                    | 0                       | 2,026                  | 2,270           |
| 7                 | GLOBUS MEDICAL INC - A         |                    | 0                       | 3,414                  | 3,796           |
| 8                 | BROADRIDGE FINANCIAL SOLUTIONS |                    | 0                       | 3,106                  | 10,343          |
| 9                 | CINEMARK HOLDINGS INC          |                    | 0                       | 3,772                  | 5,294           |
| 10                | PBF ENERGY INC                 |                    | 0                       | 3,622                  | 4,294           |
| 11                | INVESCO LIMITED                |                    | 0                       | 4,565                  | 5,825           |
| 12                | DISCOVERY COMMUNICATIONS INC   |                    | 0                       | 6,606                  | 5,704           |
| 13                | SUN CMNTYS INC COM             |                    | 0                       | 2,991                  | 7,278           |
| 14                | WELLTOWER INC                  |                    | 0                       | 2,285                  | 4,551           |
| 15                | CORECIVIC INC                  |                    | 0                       | 6,669                  | 5,259           |
| 16                | APTARGROUP INC                 |                    | 0                       | 6,214                  | 9,108           |
| 17                | BALCHEM CORP CL B              |                    | 0                       | 768                    | 3,860           |
| 18                | BIO RAD LABS INC CL A          |                    | 0                       | 3,186                  | 7,838           |
| 19                | CASEYS GEN STORES INC          |                    | 0                       | 3,619                  | 8,916           |
| 20                | CHOICE HOTELS INTL INC COM     |                    | 0                       | 4,755                  | 8,183           |
| 21                | CLARCOR INC                    |                    | 0                       | 4,504                  | 9,402           |
| 22                | COLUMBIA SPORTSWEAR CO COM     |                    | 0                       | 4,631                  | 8,279           |
| 23                | DRIL-QUIP INC COM              |                    | 0                       | 2,265                  | 4,444           |
| 24                | FAIR ISSAC, INC                |                    | 0                       | 1,422                  | 8,584           |
| 25                | GRACO INC                      |                    | 0                       | 2,722                  | 6,149           |
| 26                | ICU MED INC COM                |                    | 0                       | 3,219                  | 3,831           |
| 27                | J & J SNACK FOODS CORP         |                    | 0                       | 2,381                  | 6,405           |
| 28                | KIRBY CORP                     |                    | 0                       | 5,118                  | 6,584           |
| 29                | KNIGHT TRANSN INC COM          |                    | 0                       | 3,581                  | 6,280           |
| 30                | LANCASTER COLONY CORP          |                    | 0                       | 3,516                  | 5,231           |
| 31                | LANDSTAR SYS INC COM           |                    | 0                       | 3,992                  | 5,800           |
| 32                | MANHATTAN ASSOCIATES, INC COM  |                    | 0                       | 5,144                  | 14,265          |
| 33                | MOOG INC CL A                  |                    | 0                       | 3,269                  | 5,451           |
| 34                | NATIONAL INSTRS CORP COM       |                    | 0                       | 3,127                  | 4,253           |
| 35                | POWER INTERGRATIONS INC COM    |                    | 0                       | 1,724                  | 4,207           |
| 36                | RLI CORP COM                   |                    | 0                       | 1,747                  | 4,167           |
| 37                | RAVEN INDS INC                 |                    | 0                       | 1,885                  | 3,024           |
| 38                | SCANSOURCE INC COM             |                    | 0                       | 2,606                  | 3,672           |
| 39                | STEPAN CO COM                  |                    | 0                       | 2,435                  | 3,585           |
| 40                | UNIFIRST CORP MASS             |                    | 0                       | 3,340                  | 4,740           |
| 41                | WESTAMERICA BANCORPORATION     |                    | 0                       | 4,118                  | 5,223           |
| 42                | WOLVERINE WORLD WIDE INC COM   |                    | 0                       | 1,652                  | 2,678           |
| 43                | FORWARD AIR CORP               |                    | 0                       | 3,435                  | 6,065           |
| 44                | HEICO CORP CL A                |                    | 0                       | 2,427                  | 6,179           |
| 45                | AAON INC                       |                    | 0                       | 908                    | 4,561           |
| 46                | NAVIGATORS GROUP INC           |                    | 0                       | 3,679                  | 5,063           |

**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 |
|-------------------|--------------------------------|--------------------|------------------------|------------------------|-----------------|
| 47                | PROSPERITY BANCSHARES INC      |                    | 0                      | 4,287                  | 4,392,597       |
| 48                | EXPONENT INC                   |                    | 0                      | 1,911                  | 7,899           |
| 49                | INTEGRA LIFESCIENCES HOLDING   |                    | 0                      | 4,385                  | 4,461           |
| 50                | UMPQUA HOLDINGS CORP           |                    | 0                      | 2,676                  | 4,244           |
| 51                | BIO-TECHNE CORP                |                    | 0                      | 3,560                  | 5,553           |
| 52                | MONRO MUFFLER BRAKE INC        |                    | 0                      | 2,610                  | 4,748           |
| 53                | IBERIABANK CORP                |                    | 0                      | 3,479                  | 5,528           |
| 54                | ADVISORY BRD CO                |                    | 0                      | 1,383                  | 1,729           |
| 55                | VCA ANTECH INC                 |                    | 0                      | 2,184                  | 4,668           |
| 56                | INTER PARFUMS INC              |                    | 0                      | 5,195                  | 5,600           |
| 57                | US ECOLOGY INC                 |                    | 0                      | 1,969                  | 2,556           |
| 58                | CORELOGIC INC                  |                    | 0                      | 7,341                  | 7,697           |
| 59                | BLACKBAUD INC                  |                    | 0                      | 1,694                  | 8,832           |
| 60                | BEACON ROOFING SUPPLY INC      |                    | 0                      | 2,545                  | 3,916           |
| 61                | HURON CONSULTING GROUP INC     |                    | 0                      | 4,477                  | 3,394           |
| 62                | STATE BANK FINANCIAL CORP      |                    | 0                      | 3,756                  | 6,366           |
| 63                | MORNINGSTAR INC                |                    | 0                      | 4,836                  | 8,901           |
| 64                | PINNACLE FINL PARTNERS INC     |                    | 0                      | 2,644                  | 5,336           |
| 65                | CASS INFORMATION SYS INC       |                    | 0                      | 2,624                  | 3,973           |
| 66                | POOL CORPORATION               |                    | 0                      | 4,154                  | 6,991           |
| 67                | DORMAN PRODUCTS INC            |                    | 0                      | 1,643                  | 6,648           |
| 68                | SALLY BEAUTY HLDGS INC         |                    | 0                      | 3,820                  | 8,296           |
| 69                | HIBBETT SPORTS INC             |                    | 0                      | 2,779                  | 3,394           |
| 70                | WEX INC                        |                    | 0                      | 3,708                  | 6,584           |
| 71                | BRIGHT HORIZONS FAMILY SOLUTIO |                    | 0                      | 3,901                  | 4,131           |
| 72                | ARTISAN PARTNERS ASSET MANAGEM |                    | 0                      | 4,592                  | 3,600           |
| 73                | UNIVERSAL HEALTH REIT          |                    | 0                      | 1,678                  | 3,607           |
| 74                | AMAZON COM INC                 |                    | 0                      | 15,601                 | 41,993          |
| 75                | APPLE COMPUTER INC COM         |                    | 0                      | 3,927                  | 33,588          |
| 76                | BOSTON SCIENTIFIC CORP COM     |                    | 0                      | 10,223                 | 12,978          |
| 77                | CELGENE CORP COM               |                    | 0                      | 9,600                  | 16,089          |
| 78                | ECOLAB INC                     |                    | 0                      | 9,410                  | 9,964           |
| 79                | HOME DEPOT INC                 |                    | 0                      | 21,690                 | 25,207          |
| 80                | ESTEE LAUDER COMPANIES INC     |                    | 0                      | 15,785                 | 14,533          |
| 81                | MICROSOFT CORP                 |                    | 0                      | 24,696                 | 30,635          |
| 82                | NIKE INC CL B                  |                    | 0                      | 12,851                 | 15,706          |
| 83                | PPG INDUSTRIES INC             |                    | 0                      | 17,600                 | 16,109          |
| 84                | STARBUCKS CORP COM             |                    | 0                      | 11,836                 | 11,104          |
| 85                | TRACTOR SUPPLY CO COM          |                    | 0                      | 10,635                 | 9,476           |
| 86                | NEWELL RUBBERMAID INC          |                    | 0                      | 11,792                 | 9,600           |
| 87                | ALEXION PHARMACEUTICALS INC    |                    | 0                      | 16,976                 | 12,847          |
| 88                | CONSTELLATION BRANDS INC       |                    | 0                      | 4,046                  | 12,878          |
| 89                | ALIGN TECHNOLOGY INC           |                    | 0                      | 7,953                  | 12,497          |
| 90                | ACCENTURE PLC                  |                    | 0                      | 11,954                 | 12,299          |
| 91                | VERISK ANALYTICS INC           |                    | 0                      | 9,109                  | 10,552          |
| 92                | CENTENE CORP DEL               |                    | 0                      | 11,229                 | 10,172          |

**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 |
|-------------------|-------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 93                | ALLERGAN PLC                        |                    | 0                       | 10,595                 | 8,400           |
| 94                | MONSTER BEVERAGE CORP               |                    | 0                       | 13,828                 | 13,967          |
| 95                | ALPHABET INC/CA                     |                    | 0                       | 30,517                 | 44,766          |
| 96                | PRICELINE COM INC                   |                    | 0                       | 16,083                 | 21,991          |
| 97                | MIDDLEBY CORP                       |                    | 0                       | 9,004                  | 12,881          |
| 98                | S&P GLOBAL INC                      |                    | 0                       | 10,751                 | 12,044          |
| 99                | NXP SEMICONDUCTORS NV               |                    | 0                       | 8,022                  | 12,251          |
| 100               | FORTIVE CORP                        |                    | 0                       | 7,886                  | 8,044           |
| 101               | SALESFORCE COM INC                  |                    | 0                       | 18,531                 | 17,457          |
| 102               | O'REILLY AUTOMOTIVE INC             |                    | 0                       | 10,033                 | 9,744           |
| 103               | FORTUNE BRANDS HOME & SECURITY      |                    | 0                       | 8,087                  | 9,623           |
| 104               | TRANSDIGM GROUP INC                 |                    | 0                       | 10,999                 | 12,448          |
| 105               | JAZZ PHARMACEUTICALS PLC            |                    | 0                       | 12,237                 | 11,448          |
| 106               | VANTIV INC                          |                    | 0                       | 11,608                 | 12,818          |
| 107               | FACEBOOK INC                        |                    | 0                       | 11,661                 | 37,046          |
| 108               | PALO ALTO NETWORKS INC              |                    | 0                       | 7,976                  | 9,129           |
| 109               | MONDELEZ INTERNATIONAL INC          |                    | 0                       | 7,111                  | 7,979           |
| 110               | WABCO HOLDINGS INC                  |                    | 0                       | 14,087                 | 13,800          |
| 111               | NORWEGIAN CRUISE LINE HOLDING       |                    | 0                       | 12,318                 | 11,908          |
| 112               | CONCHO RESOURCES INC                |                    | 0                       | 9,147                  | 13,923          |
| 113               | VISA INC-CLASS A SHRS               |                    | 0                       | 18,561                 | 25,825          |
| 114               | INTERCONTINENTALEXCHANGE GROUP      |                    | 0                       | 14,085                 | 24,543          |
| 115               | MONDELEZ INTERNATION 4.000% 2/01/24 |                    | 0                       | 25,600                 | 25,112          |
| 116               | EXXON MOBIL CORPORAT 1.819% 3/15/19 |                    | 0                       | 25,097                 | 25,041          |
| 117               | JPMORGAN CHASE & CO 3.625% 5/13/24  |                    | 0                       | 25,597                 | 24,413          |
| 118               | US TREASURY NOTE 2.375% 8/15/24     |                    | 0                       | 41,988                 | 40,186          |
| 119               | FED HOME LN MTG CORP 3.750% 3/27/19 |                    | 0                       | 75,945                 | 73,741          |
| 120               | ENTERPRISE PRODUCTS 3.750% 2/15/25  |                    | 0                       | 24,457                 | 25,402          |
| 121               | GILEAD SCIENCES INC 3.500% 2/01/25  |                    | 0                       | 24,688                 | 24,265          |
| 122               | US TREASURY NOTE 1.500% 11/30/19    |                    | 0                       | 30,343                 | 30,062          |
| 123               | US TREASURY NOTE 0.875% 12/15/17    |                    | 0                       | 50,027                 | 50,053          |
| 124               | GOLDMAN SACHS GROUP 2.600% 4/23/20  |                    | 0                       | 25,380                 | 25,026          |
| 125               | US TREASURY NOTE 3.625% 2/15/20     |                    | 0                       | 60,451                 | 58,526          |
| 126               | GENERAL ELEC CAP COR 4.650% 10/17/2 |                    | 0                       | 39,839                 | 38,393          |
| 127               | US TREASURY NOTE 2.000% 2/15/22     |                    | 0                       | 39,836                 | 40,062          |
| 128               | US TREASURY NOTE 1.125% 5/31/19     |                    | 0                       | 48,137                 | 47,805          |
| 129               | ANHEUSER-BUSCH INBEV 2.500% 7/15/22 |                    | 0                       | 23,188                 | 23,621          |
| 130               | CVS CAREMARK CORP 2.750% 12/01/22   |                    | 0                       | 49,256                 | 49,256          |
| 131               | US TREAS INFL IND NT 0.125% 1/15/23 |                    | 0                       | 24,102                 | 23,908          |
| 132               | US TREASURY NOTE 4.750% 8/15/17     |                    | 0                       | 34,351                 | 30,736          |
| 133               | AMERICAN EXPRESS 6.150% 8/28/17     |                    | 0                       | 49,167                 | 46,343          |
| 134               | MERRILL LYNCH & CO 6.875% 4/25/18   |                    | 0                       | 50,316                 | 49,957          |
| 135               | VERIZON COMMUNICATIO 4.500% 9/15/20 |                    | 0                       | 27,075                 | 26,753          |
| 136               | US TREASURY NOTE 1.750% 2/15/26     |                    | 0                       | 45,085                 | 42,981          |
| 137               | CITIGROUP INC 2.350% 8/02/21        |                    | 0                       | 24,158                 | 23,477          |
| 138               | TIME WARNER INC 4.750% 3/29/21      |                    | 0                       | 44,367                 | 43,923          |

**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 |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 139               | US TREASURY NOTE 2.500% 5/31/18    |                    | 0                       | 35,691                 | 34,633          |
| 140               | DRIEHAUS ACTIVE INCOME FUND        |                    | 0                       | 33,200                 | 29,962          |
| 141               | ISHARES IBOX \$ INV GR CORP BD FD  |                    | 0                       | 74,601                 | 79,096          |
| 142               | TEMPLETON GLOBAL BOND FD-ADV 616   |                    | 0                       | 82,748                 | 76,011          |
| 143               | ISHARES TR MSCI EMERGING MARKETS   |                    | 0                       | 99,811                 | 96,278          |
| 144               | VANGUARD REIT VIPER                |                    | 0                       | 57,911                 | 90,783          |
| 145               | AQR MANAGED FUTURES STR-I          |                    | 0                       | 100,000                | 90,661          |
| 146               | PUTNAM FLOATING RATE INC FUND 1857 |                    | 0                       | 169,406                | 158,313         |
| 147               | ETRACS ALERIAN MLP ETN             |                    | 0                       | 50,350                 | 54,146          |
| 148               | SPDR DJ WILSHIRE INTERNATIONAL REA |                    | 0                       | 52,332                 | 50,512          |
| 149               | GATEWAY FUND - Y 1986              |                    | 0                       | 148,013                | 164,501         |
| 150               | ABBOTT LABORATORIES                |                    | 0                       | 8,007                  | 11,369          |
| 151               | AMERICAN EXPRESS COMPANY           |                    | 0                       | 10,857                 | 10,075          |
| 152               | ARCHER DANIELS MIDLAND CO COM      |                    | 0                       | 11,968                 | 12,691          |
| 153               | CIGNA CORP                         |                    | 0                       | 9,017                  | 8,537           |
| 154               | CVS/CAREMARK CORPORATION           |                    | 0                       | 9,669                  | 15,545          |
| 155               | DANAHER CORP                       |                    | 0                       | 6,195                  | 12,143          |
| 156               | DU PONT E I DE NEMOURS & CO        |                    | 0                       | 5,775                  | 6,239           |
| 157               | EQUIFAX INC                        |                    | 0                       | 3,352                  | 3,310           |
| 158               | FISERV INC                         |                    | 0                       | 8,966                  | 9,034           |
| 159               | ILLINOIS TOOL WORKS INC            |                    | 0                       | 7,674                  | 11,266          |
| 160               | JOHNSON & JOHNSON                  |                    | 0                       | 10,648                 | 24,655          |
| 161               | NESTLE S.A REGISTERED SHARES - ADF |                    | 0                       | 10,715                 | 16,213          |
| 162               | NORTHROP GRUMMAN CORP              |                    | 0                       | 11,984                 | 18,141          |
| 163               | T ROWE TX FR HIGH YIELD 59         |                    | 0                       | 280,000                | 272,540         |
| 164               | OCCIDENTAL PETE CORP               |                    | 0                       | 14,662                 | 12,252          |
| 165               | PNC FINANCIAL SERVICES GROUP       |                    | 0                       | 14,306                 | 19,064          |
| 166               | PPG INDUSTRIES INC                 |                    | 0                       | 23,065                 | 20,279          |
| 167               | EATON VANCE GLOBAL MACRO - I       |                    | 0                       | 24,239                 | 22,177          |
| 168               | PFIZER INC                         |                    | 0                       | 5,511                  | 14,259          |
| 169               | SCHLUMBERGER LTD                   |                    | 0                       | 16,059                 | 16,958          |
| 170               | TEXAS INSTRUMENTS INC              |                    | 0                       | 15,182                 | 22,767          |
| 171               | THERMO FISHER SCIENTIFIC INC       |                    | 0                       | 4,373                  | 12,135          |
| 172               | UNION PACIFIC CORP                 |                    | 0                       | 10,855                 | 13,271          |
| 173               | UNITED TECHNOLOGIES CORP           |                    | 0                       | 3,931                  | 13,922          |
| 174               | MCKESSON CORP                      |                    | 0                       | 10,786                 | 8,006           |
| 175               | GOLDMAN SACHS GROUP INC            |                    | 0                       | 14,021                 | 27,058          |
| 176               | EOG RESOURCES, INC                 |                    | 0                       | 14,053                 | 15,873          |
| 177               | HONEYWELL INTERNATIONAL INC        |                    | 0                       | 5,014                  | 13,786          |
| 178               | METLIFE INC                        |                    | 0                       | 14,400                 | 17,730          |
| 179               | TIME WARNER INC                    |                    | 0                       | 5,898                  | 8,302           |
| 180               | XCEL ENERGY INC                    |                    | 0                       | 12,803                 | 13,146          |
| 181               | JPMORGAN CHASE & CO                |                    | 0                       | 14,611                 | 40,125          |
| 182               | US BANCORP DEL NEW                 |                    | 0                       | 19,721                 | 23,733          |
| 183               | MEDTRONIC PLC                      |                    | 0                       | 21,569                 | 20,514          |
| 184               | ACCENTURE PLC                      |                    | 0                       | 7,813                  | 26,706          |

**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 |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 185               | MERCK & CO INC NEW                 |                    | 0                       | 16,196                 | 16,248          |
| 186               | 3M CO                              |                    | 0                       | 6,097                  | 12,678          |
| 187               | JM SMUCKER CO                      |                    | 0                       | 13,898                 | 13,574          |
| 188               | COMCAST CORP CLASS A               |                    | 0                       | 6,439                  | 20,508          |
| 189               | NASDAQ OMX GRP INC                 |                    | 0                       | 7,422                  | 12,887          |
| 190               | CHUBB LTD                          |                    | 0                       | 8,991                  | 16,911          |
| 191               | JOHNSON CTLS INTL PLC              |                    | 0                       | 17,772                 | 16,023          |
| 192               | CITIGROUP INC                      |                    | 0                       | 12,611                 | 16,819          |
| 193               | FIDELITY NATL INFORMATION SVCS INC |                    | 0                       | 10,150                 | 14,372          |
| 194               | DELPHI AUTOMOTIVE PLC              |                    | 0                       | 6,864                  | 10,911          |
| 195               | AON PLC                            |                    | 0                       | 12,349                 | 12,603          |
| 196               | TRAVELERS COS INC                  |                    | 0                       | 5,698                  | 16,527          |
| 197               | EATON CORP PLC                     |                    | 0                       | 8,892                  | 9,527           |
| 198               | COTY INC                           |                    | 0                       | 10,452                 | 8,313           |
| 199               | PHILIP MORRIS INTERNATIONAL IN     |                    | 0                       | 19,754                 | 32,296          |
| 200               | AMDOCS LIMITED COM                 |                    | 0                       | 5,147                  | 7,165           |
| 201               | ANADARKO PETE CORP                 |                    | 0                       | 4,542                  | 6,694           |
| 202               | ANALOG DEVICES INC                 |                    | 0                       | 2,822                  | 5,810           |
| 203               | APACHE CORPORATION COM             |                    | 0                       | 3,917                  | 6,157           |
| 204               | AVERY DENNISON CORP                |                    | 0                       | 2,039                  | 3,511           |
| 205               | BAXTER INTL INC COM                |                    | 0                       | 5,483                  | 6,252           |
| 206               | BOSTON SCIENTIFIC CORP COM         |                    | 0                       | 2,202                  | 6,359           |
| 207               | CASEYS GEN STORES INC              |                    | 0                       | 3,564                  | 3,448           |
| 208               | CLOROX CO                          |                    | 0                       | 1,557                  | 3,121           |
| 209               | ENTERGY CORP NEW COM               |                    | 0                       | 3,332                  | 3,086           |
| 210               | ESTERLINE CORP                     |                    | 0                       | 7,341                  | 7,582           |
| 211               | EXPEDITORS INTL WASH INC           |                    | 0                       | 3,051                  | 3,707           |
| 212               | FASTENAL CO                        |                    | 0                       | 1,806                  | 2,020           |
| 213               | FRANKLIN RESOURCES INC             |                    | 0                       | 6,238                  | 7,164           |
| 214               | GENUINE PARTS CO                   |                    | 0                       | 3,023                  | 6,497           |
| 215               | HAEMONETICS CORP MASS              |                    | 0                       | 2,931                  | 3,779           |
| 216               | HARTFORD FINANCIAL SERVICES GROUP  |                    | 0                       | 4,046                  | 5,766           |
| 217               | HASBRO INC                         |                    | 0                       | 3,648                  | 10,113          |
| 218               | THE HERSHEY COMPANY                |                    | 0                       | 2,957                  | 3,517           |
| 219               | HUNTINGTON BANCSHARES INC          |                    | 0                       | 4,826                  | 7,483           |
| 220               | M & T BANK CORPORATION COM         |                    | 0                       | 3,078                  | 6,570           |
| 221               | MARKEL HOLDINGS                    |                    | 0                       | 5,446                  | 5,427           |
| 222               | MATTEL INC                         |                    | 0                       | 4,697                  | 5,896           |
| 223               | NATIONAL FUEL GAS CO N J           |                    | 0                       | 4,929                  | 5,211           |
| 224               | OMNICOM GROUP                      |                    | 0                       | 3,481                  | 7,319           |
| 225               | SONOCO PRODS CO                    |                    | 0                       | 2,101                  | 3,742           |
| 226               | SUNTRUST BANKS INC                 |                    | 0                       | 3,073                  | 8,831           |
| 227               | SYSCO CORP                         |                    | 0                       | 4,154                  | 7,420           |
| 228               | UNITED NAT FOODS INC               |                    | 0                       | 2,956                  | 3,388           |
| 229               | MCKESSON CORP                      |                    | 0                       | 2,920                  | 6,180           |
| 230               | VARIAN MED SYS INC                 |                    | 0                       | 3,401                  | 3,861           |

**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 |
|-------------------|------------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 231               | WOODWARD GOVERNOR CO               |                    | 0                       | 3,240                  | 4,074           |
| 232               | NISOURCE INC                       |                    | 0                       | 1,100                  | 3,011           |
| 233               | PPL CORPORATION                    |                    | 0                       | 5,189                  | 5,073           |
| 234               | HAIN CELESTIAL GROUP INC           |                    | 0                       | 3,587                  | 3,591           |
| 235               | SYNCHRONY FINANCIAL                |                    | 0                       | 4,003                  | 5,803           |
| 236               | XCEL ENERGY INC                    |                    | 0                       | 1,632                  | 3,256           |
| 237               | NEW YORK CMNTY BANCORP INC         |                    | 0                       | 5,858                  | 7,462           |
| 238               | LIBERTY BROADBAND CORP             |                    | 0                       | 4,290                  | 6,370           |
| 239               | ORBITAL ATK INC                    |                    | 0                       | 5,853                  | 6,755           |
| 240               | ROCKWELL COLLINS                   |                    | 0                       | 2,968                  | 5,566           |
| 241               | ZIMMER HOLDINGS INC                |                    | 0                       | 3,843                  | 5,986           |
| 242               | BWX TECHNOLOGIES INC               |                    | 0                       | 2,254                  | 5,796           |
| 243               | REGAL ENTERTAINMENT GROUP-CL A     |                    | 0                       | 3,888                  | 6,180           |
| 244               | JANUS CAP GROUP INC                |                    | 0                       | 2,527                  | 3,583           |
| 245               | FIRST AMERICAN FINANCIAL           |                    | 0                       | 3,066                  | 7,766           |
| 246               | LIBERTY SIRIUSXM GROUP             |                    | 0                       | 5,930                  | 6,988           |
| 247               | KB FINANCIAL GROUP INC ADR         |                    | 0                       | 1,507                  | 1,553           |
| 248               | PANASONIC CORPORATION - ADR        |                    | 0                       | 4,139                  | 4,135           |
| 249               | FLEX LTD                           |                    | 0                       | 3,087                  | 3,118           |
| 250               | AEGON N.V. - ADR                   |                    | 0                       | 2,814                  | 3,595           |
| 251               | AKZO NOBEL N.V. - ADR              |                    | 0                       | 3,444                  | 3,271           |
| 252               | AXA - ADR                          |                    | 0                       | 2,907                  | 3,528           |
| 253               | BARCLAYS PLC - ADR                 |                    | 0                       | 2,734                  | 3,509           |
| 254               | BAYER AG - ADR                     |                    | 0                       | 3,533                  | 3,441           |
| 255               | MICHELIN (CGDE) ADR                |                    | 0                       | 3,689                  | 3,842           |
| 256               | ENI SPA - ADR                      |                    | 0                       | 3,900                  | 4,159           |
| 257               | GLAXOSMITHKLINE PLC - ADR          |                    | 0                       | 3,221                  | 2,811           |
| 258               | ING GROEP N.V. - ADR               |                    | 0                       | 3,363                  | 3,962           |
| 259               | NISSAN MOTOR CO. LTD. - ADR        |                    | 0                       | 2,126                  | 2,140           |
| 260               | VODAFONE GROUP PLC-SP ADR          |                    | 0                       | 2,764                  | 2,199           |
| 261               | ROCHE HOLDINGS LTD - ADR           |                    | 0                       | 3,989                  | 3,566           |
| 262               | SAP SE ADR                         |                    | 0                       | 4,479                  | 4,408           |
| 263               | TAIWAN SEMICONDUCTOR MANUFACTU     |                    | 0                       | 3,680                  | 3,450           |
| 264               | TELEFONICA SA - ADR                |                    | 0                       | 2,218                  | 2,033           |
| 265               | TEVA PHARMACEUTICAL INDUSTRIES - A |                    | 0                       | 5,116                  | 3,516           |
| 266               | TOTAL S.A. - ADR                   |                    | 0                       | 2,559                  | 2,701           |
| 267               | BP PLC - ADR                       |                    | 0                       | 5,266                  | 5,906           |
| 268               | SUMITOMO METAL MININ-UNS ADR       |                    | 0                       | 2,664                  | 2,712           |
| 269               | TOYOTA MOTOR CORPORATION - ADR     |                    | 0                       | 1,056                  | 1,055           |
| 270               | HSBC - ADR                         |                    | 0                       | 4,405                  | 5,063           |
| 271               | TESCO PLC - ADR                    |                    | 0                       | 2,226                  | 2,725           |
| 272               | DBS GROUP HOLDINGS LIMITED - ADR   |                    | 0                       | 2,499                  | 2,674           |
| 273               | QIAGEN N.V.                        |                    | 0                       | 3,011                  | 3,138           |
| 274               | CRH PLC - ADR                      |                    | 0                       | 4,793                  | 5,260           |
| 275               | BAE SYSTEMS PLC - ADR              |                    | 0                       | 2,069                  | 2,206           |
| 276               | CREDIT AGRICOLE S.A. ADR           |                    | 0                       | 1,734                  | 2,315           |

**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 |
|-------------------|--------------------------------------|--------------------|------------------------|------------------------|-----------------|
| 277               | DPS CHINA MOBILE LIMITED ADR         |                    | 0                      | 3,342                  | 2,831           |
| 278               | COMPAGNIE DE SAINT-UNSP ADR          |                    | 0                      | 2,877                  | 3,043           |
| 279               | TELENOR ASA - ADR                    |                    | 0                      | 3,942                  | 3,430           |
| 280               | KONICA MINOLTA INC - UNS ADR         |                    | 0                      | 3,135                  | 3,615           |
| 281               | SIEMENS AG - SPONSORED ADR           |                    | 0                      | 2,481                  | 2,571           |
| 282               | SKY PLC-SPN ADR                      |                    | 0                      | 3,318                  | 3,529           |
| 283               | UBS GROUP AG                         |                    | 0                      | 1,774                  | 2,021           |
| 284               | ABB LTD - ADR                        |                    | 0                      | 3,316                  | 3,182           |
| 285               | SUNCOR ENERGY INC NEW F              |                    | 0                      | 2,919                  | 3,465           |
| 286               | MORPHOSYS AG-SPONSORED ADR           |                    | 0                      | 1,111                  | 1,260           |
| 287               | BNP PARIBAS - ADR                    |                    | 0                      | 3,905                  | 4,969           |
| 288               | CK HUTCHISON HOLDIN-UNSP ADR         |                    | 0                      | 1,841                  | 1,725           |
| 289               | TURKCELL ILETSIM HIZMETLERI A - ADR  |                    | 0                      | 1,457                  | 1,145           |
| 290               | LIVANOVA PLC                         |                    | 0                      | 2,889                  | 2,159           |
| 291               | CHINA TELECOM CORPORATION - ADR      |                    | 0                      | 3,396                  | 3,091           |
| 292               | TENARIS S.A. - ADR                   |                    | 0                      | 1,319                  | 1,678           |
| 293               | SANOFI-ADR                           |                    | 0                      | 5,028                  | 5,095           |
| 294               | PRECISION DRILLING CORPORATION       |                    | 0                      | 999                    | 1,221           |
| 295               | SHINHAN FINANCIAL GROUP CO. LT - ADR |                    | 0                      | 1,221                  | 1,242           |
| 296               | CHINA LIFE INSURANCE COMPANY L - ADR |                    | 0                      | 2,587                  | 2,857           |
| 297               | EMBRAER SA ADR                       |                    | 0                      | 2,011                  | 1,964           |
| 298               | SUBSEA 7 SA-SPON ADR                 |                    | 0                      | 991                    | 1,134           |
| 299               | TOSHIBA CORP-UNSPONSORED ADR         |                    | 0                      | 1,937                  | 1,853           |
| 300               | ROYAL DUTCH SHELL PLC ADR            |                    | 0                      | 4,786                  | 5,391           |
| 301               | SWISS RE LTD-SPN ADR                 |                    | 0                      | 1,645                  | 1,806           |
| 302               | AIA GROUP LTD-SP ADR                 |                    | 0                      | 3,125                  | 2,786           |
| 303               | BAIDU INC ADR                        |                    | 0                      | 3,494                  | 3,453           |
| 304               | SOFTBANK GROUP CORP-UNSPON ADR       |                    | 0                      | 3,877                  | 4,096           |
| 305               | HEIDELBERGCEMENT AG-UNSP ADR         |                    | 0                      | 3,118                  | 3,352           |
| 306               | SILVER WHEATON CORP                  |                    | 0                      | 2,106                  | 2,087           |
| 307               | MERCK KGAA ADR                       |                    | 0                      | 2,951                  | 2,771           |
| 308               | DEUTSCHE LUFTHANSA A G ADR           |                    | 0                      | 901                    | 954             |
| 309               | GLENCORE PLC-UNSP ADR                |                    | 0                      | 1,206                  | 1,591           |
| 310               | SUNTORY BEVERAGE & FOOD-UADR ADR     |                    | 0                      | 3,083                  | 2,951           |
| 311               | ISHARES MSCI SOUTH KOREA CAPPED      |                    | 0                      | 11,517                 | 10,697          |

3,824,753 3,764,145 4,392,597

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

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

|          |                                        |          |       |
|----------|----------------------------------------|----------|-------|
| <b>1</b> | MUTUAL FUND TIMING DIFFERENCE ADDITION | <b>1</b> | 1,991 |
| <b>2</b> | Total                                  | <b>2</b> | 1,991 |

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

|          |                                           |          |        |
|----------|-------------------------------------------|----------|--------|
| <b>1</b> | COST BASIS ADJUSTMENT                     | <b>1</b> | 919    |
| <b>2</b> | GAIN ON CY SALES NOT SETTLED AT YEAR END  | <b>2</b> | 1,004  |
| <b>3</b> | MUTUAL FUND TIMING DIFFERENCE SUBTRACTION | <b>3</b> | 1,482  |
| <b>4</b> | PY RETURN OF CAPITAL ADJUSTMENT           | <b>4</b> | 10,167 |
| <b>5</b> | Total                                     | <b>5</b> | 13,572 |

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Long Term CG Distributions 990

Long Term CG Distributions 990

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              | 990                  | Amount                        |                                   |                                                 |  |  |  |  |  |  |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--|--|--|--|--|--|--|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              | 0                    |                               |                                   |                                                 |  |  |  |  |  |  |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |  |  |  |  |  |  |  |
| 70 ALPHABET INC CL A         | 02079K305 |                    | 3/3/2015      | 3/28/2016  | 2,260             |                      | 0           | 1,739                                    | 521          |                      | 0                             | 0                                 | 48,248                                          |  |  |  |  |  |  |  |
| 71 ALPHABET INC CL A         | 02079K305 |                    | 3/4/2015      | 3/28/2016  | 3,014             |                      | 0           | 2,296                                    | 718          |                      | 0                             | 0                                 | 521                                             |  |  |  |  |  |  |  |
| 72 ALPHABET INC CL A         | 02079K305 |                    | 3/4/2015      | 3/28/2016  | 2,875             |                      | 0           | 2,875                                    | 892          |                      | 0                             | 0                                 | 718                                             |  |  |  |  |  |  |  |
| 73 ALPHABET INC CL A         | 02079K305 |                    | 9/18/2015     | 3/28/2016  | 753               |                      | 0           | 664                                      | 89           |                      | 0                             | 0                                 | 892                                             |  |  |  |  |  |  |  |
| 74 ALPHABET INC CL A         | 02079K305 |                    | 9/21/2015     | 3/28/2016  | 2,260             |                      | 0           | 1,965                                    | 275          |                      | 0                             | 0                                 | 89                                              |  |  |  |  |  |  |  |
| 75 ALPHABET INC CL A         | 02079K305 |                    | 9/30/2015     | 3/28/2016  | 753               |                      | 0           | 634                                      | 119          |                      | 0                             | 0                                 | 275                                             |  |  |  |  |  |  |  |
| 76 ALPHABET INC CL A         | 02079K305 |                    | 9/30/2015     | 3/28/2016  | 1,507             |                      | 0           | 1,267                                    | 240          |                      | 0                             | 0                                 | 119                                             |  |  |  |  |  |  |  |
| 77 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/11/2015     | 2/8/2016   | 297               |                      | 0           | 376                                      | -79          |                      | 0                             | 0                                 | -79                                             |  |  |  |  |  |  |  |
| 78 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/12/2015     | 2/8/2016   | 552               |                      | 0           | 710                                      | -158         |                      | 0                             | 0                                 | -158                                            |  |  |  |  |  |  |  |
| 79 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/12/2015     | 2/8/2016   | 595               |                      | 0           | 764                                      | -169         |                      | 0                             | 0                                 | -169                                            |  |  |  |  |  |  |  |
| 80 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/13/2015     | 2/8/2016   | 297               |                      | 0           | 379                                      | -82          |                      | 0                             | 0                                 | -82                                             |  |  |  |  |  |  |  |
| 81 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/16/2015     | 2/8/2016   | 552               |                      | 0           | 710                                      | -158         |                      | 0                             | 0                                 | -158                                            |  |  |  |  |  |  |  |
| 82 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/30/2015     | 2/8/2016   | 425               |                      | 0           | 546                                      | -121         |                      | 0                             | 0                                 | -121                                            |  |  |  |  |  |  |  |
| 83 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/30/2015     | 2/8/2016   | 510               |                      | 0           | 653                                      | -143         |                      | 0                             | 0                                 | -143                                            |  |  |  |  |  |  |  |
| 84 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 7/24/2015     | 2/8/2016   | 170               |                      | 0           | 212                                      | -42          |                      | 0                             | 0                                 | -42                                             |  |  |  |  |  |  |  |
| 85 LIBERTY BROADBAND CORP    | 530307305 |                    | 10/2/2014     | 7/20/2016  | 15                |                      | 0           | 14                                       | 1            |                      | 0                             | 0                                 | 1                                               |  |  |  |  |  |  |  |
| 86 LIBERTY BROADBAND CORP    | 530307305 |                    | 5/5/2016      | 7/20/2016  | 989               |                      | 0           | 940                                      | 49           |                      | 0                             | 0                                 | 49                                              |  |  |  |  |  |  |  |
| 87 LIBERTY BROADBAND CORP    | 530307305 |                    | 12/2/2014     | 7/20/2016  | 541               |                      | 0           | 470                                      | 71           |                      | 0                             | 0                                 | 71                                              |  |  |  |  |  |  |  |
| 88 LIBERTY SIRIUSXM GROUP    | 53129P607 |                    | 6/3/2016      | 7/20/2016  | 1,420             |                      | 0           | 1,324                                    | 96           |                      | 0                             | 0                                 | 96                                              |  |  |  |  |  |  |  |
| 89 LEVEL 3 COMMUNICATIONS    | 52729N308 |                    | 3/11/2015     | 2/8/2016   | 340               |                      | 0           | 429                                      | -89          |                      | 0                             | 0                                 | -89                                             |  |  |  |  |  |  |  |
| 90 SWISS RE LTD-SPN ADR      | 870886108 |                    | 8/10/2016     | 10/21/2016 | 901               |                      | 0           | 866                                      | 35           |                      | 0                             | 0                                 | 35                                              |  |  |  |  |  |  |  |
| 91 SYNCHRONY FINANCIAL       | 871658103 |                    | 5/4/2016      | 7/20/2016  | 845               |                      | 0           | 910                                      | -65          |                      | 0                             | 0                                 | -65                                             |  |  |  |  |  |  |  |
| 92 SYNCHRONY FINANCIAL       | 871658103 |                    | 3/23/2016     | 11/16/2016 | 1,974             |                      | 0           | 1,707                                    | 267          |                      | 0                             | 0                                 | 267                                             |  |  |  |  |  |  |  |
| 93 SYNCHRONY FINANCIAL       | 871658103 |                    | 5/4/2016      | 11/16/2016 | 888               |                      | 0           | 819                                      | 69           |                      | 0                             | 0                                 | 69                                              |  |  |  |  |  |  |  |
| 94 SYNCHRONY FINANCIAL       | 871658103 |                    | 8/26/2014     | 11/16/2016 | 99                |                      | 0           | 75                                       | 24           |                      | 0                             | 0                                 | 24                                              |  |  |  |  |  |  |  |
| 95 SYSCO CORP                | 871829107 |                    | 12/31/2012    | 7/20/2016  | 1,612             |                      | 0           | 972                                      | 640          |                      | 0                             | 0                                 | 640                                             |  |  |  |  |  |  |  |
| 96 SYSCO CORP                | 871829107 |                    | 9/28/2012     | 7/20/2016  | 3,329             |                      | 0           | 1,993                                    | 1,336        |                      | 0                             | 0                                 | 1,336                                           |  |  |  |  |  |  |  |
| 97 TJX COMPANIES INC         | 872540109 |                    | 7/30/2014     | 3/28/2016  | 546               |                      | 0           | 375                                      | 171          |                      | 0                             | 0                                 | 171                                             |  |  |  |  |  |  |  |
| 98 TJX COMPANIES INC         | 872540109 |                    | 7/31/2014     | 3/28/2016  | 1,561             |                      | 0           | 1,069                                    | 492          |                      | 0                             | 0                                 | 492                                             |  |  |  |  |  |  |  |
| 99 SUNTRUST BANKS INC        | 867914103 |                    | 10/25/2011    | 7/20/2016  | 993               |                      | 0           | 440                                      | 553          |                      | 0                             | 0                                 | 553                                             |  |  |  |  |  |  |  |
| 100 SUNTRUST BANKS INC       | 867914103 |                    | 10/26/2011    | 7/20/2016  | 216               |                      | 0           | 96                                       | 120          |                      | 0                             | 0                                 | 120                                             |  |  |  |  |  |  |  |
| 101 SUNTRUST BANKS INC       | 867914103 |                    | 10/19/2011    | 7/20/2016  | 1,166             |                      | 0           | 515                                      | 651          |                      | 0                             | 0                                 | 651                                             |  |  |  |  |  |  |  |
| 102 SUNTRUST BEVERAGE & FOOD | 868031104 |                    | 8/10/2016     | 10/7/2016  | 85                |                      | 0           | 87                                       | -2           |                      | 0                             | 0                                 | -2                                              |  |  |  |  |  |  |  |
| 103 SWISS RE LTD-SPN ADR     | 870886108 |                    | 8/10/2016     | 10/7/2016  | 87                |                      | 0           | 87                                       | 0            |                      | 0                             | 0                                 | 0                                               |  |  |  |  |  |  |  |
| 104 TEVA PHARMACEUTICAL INC  | 881624209 |                    | 8/10/2016     | 10/7/2016  | 135               |                      | 15          | 158                                      | -8           |                      | 0                             | 0                                 | -8                                              |  |  |  |  |  |  |  |
| 105 TEXAS INSTRUMENTS INC    | 882508104 |                    | 6/12/2016     | 8/23/2016  | 2,461             |                      | 0           | 2,130                                    | 331          |                      | 0                             | 0                                 | 331                                             |  |  |  |  |  |  |  |
| 106 TIME WARNER INC          | 887317303 |                    | 10/16/2014    | 1/13/2016  | 72                |                      | 0           | 73                                       | -1           |                      | 0                             | 0                                 | -1                                              |  |  |  |  |  |  |  |
| 107 TIME WARNER INC          | 887317303 |                    | 11/19/2014    | 1/13/2016  | 359               |                      | 0           | 404                                      | -45          |                      | 0                             | 0                                 | -45                                             |  |  |  |  |  |  |  |
| 108 TIME WARNER INC          | 887317303 |                    | 6/12/2014     | 1/13/2016  | 2,658             |                      | 0           | 2,541                                    | 117          |                      | 0                             | 0                                 | 117                                             |  |  |  |  |  |  |  |
| 109 TIME WARNER INC          | 887317303 |                    | 6/12/2014     | 1/20/2016  | 2,396             |                      | 0           | 2,403                                    | -7           |                      | 0                             | 0                                 | -7                                              |  |  |  |  |  |  |  |
| 110 ABB LTD - ADR            | 000375204 |                    | 8/10/2016     | 10/7/2016  | 113               |                      | 0           | 110                                      | 3            |                      | 0                             | 0                                 | 3                                               |  |  |  |  |  |  |  |
| 111 AIA GROUP LTD-SP ADR     | 00724F101 |                    | 8/10/2016     | 10/7/2016  | 83                |                      | 0           | 76                                       | 7            |                      | 0                             | 0                                 | 7                                               |  |  |  |  |  |  |  |
| 112 ADOBE SYS INC            | 00724F101 |                    | 6/29/2015     | 2/8/2016   | 2,044             |                      | 0           | 2,285                                    | -241         |                      | 0                             | 0                                 | -241                                            |  |  |  |  |  |  |  |
| 113 ADOBE SYS INC            | 00724F101 |                    | 6/29/2015     | 2/8/2016   | 730               |                      | 0           | 820                                      | -90          |                      | 0                             | 0                                 | -90                                             |  |  |  |  |  |  |  |
| 114 ADOBE SYS INC            | 00724F101 |                    | 6/30/2015     | 2/8/2016   | 1,971             |                      | 0           | 2,205                                    | -234         |                      | 0                             | 0                                 | -234                                            |  |  |  |  |  |  |  |
| 115 ADOBE SYS INC            | 00724F101 |                    | 6/30/2015     | 2/8/2016   | 2,044             |                      | 0           | 2,283                                    | -239         |                      | 0                             | 0                                 | -239                                            |  |  |  |  |  |  |  |
| 116 ADOBE SYS INC            | 00724F101 |                    | 6/30/2015     | 2/8/2016   | 1,971             |                      | 0           | 2,199                                    | -228         |                      | 0                             | 0                                 | -228                                            |  |  |  |  |  |  |  |
| 117 ADOBE SYS INC            | 00724F101 |                    | 6/30/2015     | 2/8/2016   | 2,044             |                      | 0           | 2,274                                    | -230         |                      | 0                             | 0                                 | -230                                            |  |  |  |  |  |  |  |
| 118 ADOBE SYS INC            | 00724F101 |                    | 7/1/2015      | 2/8/2016   | 730               |                      | 0           | 816                                      | -86          |                      | 0                             | 0                                 | -86                                             |  |  |  |  |  |  |  |
| 119 ADOBE SYS INC            | 00724F101 |                    | 7/24/2015     | 2/8/2016   | 1,825             |                      | 0           | 2,026                                    | -201         |                      | 0                             | 0                                 | -201                                            |  |  |  |  |  |  |  |
| 120 ADVANSIX INC             | 00731T101 |                    | 5/26/2010     | 10/5/2016  | 25                |                      | 0           | 10                                       | 15           |                      | 0                             | 0                                 | 15                                              |  |  |  |  |  |  |  |
| 121 ADVANSIX INC             | 00731T101 |                    | 8/11/2010     | 10/5/2016  | 32                |                      | 0           | 13                                       | 19           |                      | 0                             | 0                                 | 19                                              |  |  |  |  |  |  |  |
| 122 ADVANSIX INC             | 00731T101 |                    | 8/11/2010     | 10/25/2016 | 13                |                      | 0           | 4                                        | 9            |                      | 0                             | 0                                 | 9                                               |  |  |  |  |  |  |  |
| 123 AEGION N V - ADR         | 007924103 |                    | 8/10/2016     | 10/7/2016  | 81                |                      | 0           | 87                                       | -6           |                      | 0                             | 0                                 | -6                                              |  |  |  |  |  |  |  |
| 124 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/19/2015     | 1/28/2016  | 1,179             |                      | 0           | 1,913                                    | -734         |                      | 0                             | 0                                 | -734                                            |  |  |  |  |  |  |  |
| 125 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/19/2015     | 1/28/2016  | 1,179             |                      | 0           | 1,915                                    | -736         |                      | 0                             | 0                                 | -736                                            |  |  |  |  |  |  |  |
| 126 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/19/2015     | 1/28/2016  | 1,222             |                      | 0           | 1,995                                    | -773         |                      | 0                             | 0                                 | -773                                            |  |  |  |  |  |  |  |
| 127 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/19/2015     | 1/28/2016  | 1,004             |                      | 0           | 1,145                                    | -141         |                      | 0                             | 0                                 | -141                                            |  |  |  |  |  |  |  |
| 128 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/20/2015     | 1/28/2016  | 1,004             |                      | 0           | 1,650                                    | -646         |                      | 0                             | 0                                 | -646                                            |  |  |  |  |  |  |  |
| 129 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 2/23/2015     | 1/28/2016  | 1,179             |                      | 0           | 1,920                                    | -741         |                      | 0                             | 0                                 | -741                                            |  |  |  |  |  |  |  |
| 130 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 3/16/2015     | 1/28/2016  | 480               |                      | 0           | 788                                      | -308         |                      | 0                             | 0                                 | -308                                            |  |  |  |  |  |  |  |
| 131 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 3/17/2015     | 1/28/2016  | 87                |                      | 0           | 145                                      | -58          |                      | 0                             | 0                                 | -58                                             |  |  |  |  |  |  |  |
| 132 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 3/21/2015     | 1/28/2016  | 611               |                      | 0           | 993                                      | -382         |                      | 0                             | 0                                 | -382                                            |  |  |  |  |  |  |  |
| 133 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 7/13/2015     | 1/28/2016  | 44                |                      | 0           | 72                                       | -28          |                      | 0                             | 0                                 | -28                                             |  |  |  |  |  |  |  |
| 134 AKAMAI TECHNOLOGIES      | 00971T101 |                    | 7/13/2015     | 1/28/2016  | 306               |                      | 0           | 502                                      | -196         |                      | 0                             | 0                                 | -196                                            |  |  |  |  |  |  |  |
| 135 AKZO NOBEL N V - ADR     | 010199305 |                    | 8/10/2016     | 10/7/2016  | 112               |                      | 0           | 109                                      | 3            |                      | 0                             | 0                                 | 3                                               |  |  |  |  |  |  |  |
| 136 ALCOA INC                | 013817101 |                    | 9/12/2013     | 7/20/2016  | 1,672             |                      | 0           | 1,480                                    | 192          |                      | 0                             | 0                                 | 192                                             |  |  |  |  |  |  |  |
| 137 ALCOA INC                | 013817101 |                    | 9/12/2013     | 7/20/2016  | 709               |                      | 0           | 547                                      | 162          |                      | 0                             | 0                                 | 162                                             |  |  |  |  |  |  |  |
| 138 ALCOA INC                | 013817101 |                    | 9/12/2013     | 8/11/2016  | 1,599             |                      | 0           | 1,249                                    | 340          |                      | 0                             | 0                                 | 340                                             |  |  |  |  |  |  |  |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              | 990                  | Amount                        |                                   |                                     |  |  |  |  |  |  |  |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|--|--|--|--|--|--|--|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              | 0                    |                               |                                   |                                     |  |  |  |  |  |  |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/89 | Adjusted Basis as of 12/31/89 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj Basis or Losses |  |  |  |  |  |  |  |
| 139 ALCOA CORP               | 013872106 |                    | 9/12/2013     | 11/8/2016  | 921               |                      | 0           | 787                                      | 134          |                      | 0                             | 0                                 | 48,248                              |  |  |  |  |  |  |  |
| 140 ALCOA CORP               | 013872106 |                    | 9/12/2013     | 11/10/2016 | 20                |                      | 0           | 14                                       | 6            |                      | 0                             | 0                                 | 134                                 |  |  |  |  |  |  |  |
| 141 ALEXION PHARMACEUTICAL   | 015351109 |                    | 7/29/2015     | 5/31/2016  | 1,499             |                      | 0           | 2,030                                    | -531         |                      | 0                             | 0                                 | -531                                |  |  |  |  |  |  |  |
| 142 ALEXION PHARMACEUTICAL   | 015351109 |                    | 7/29/2015     | 5/31/2016  | 1,348             |                      | 0           | 1,810                                    | -461         |                      | 0                             | 0                                 | -461                                |  |  |  |  |  |  |  |
| 143 ALEXION PHARMACEUTICAL   | 015351109 |                    | 7/30/2015     | 5/31/2016  | 1,949             |                      | 0           | 2,589                                    | -640         |                      | 0                             | 0                                 | -640                                |  |  |  |  |  |  |  |
| 144 ALPHABET INC CL A        | 02079K305 |                    | 12/17/2015    | 3/28/2016  | 753               |                      | 0           | 783                                      | -30          |                      | 0                             | 0                                 | -30                                 |  |  |  |  |  |  |  |
| 145 ALPHABET INC CL A        | 02079K305 |                    | 1/6/2016      | 3/28/2016  | 753               |                      | 0           | 764                                      | -11          |                      | 0                             | 0                                 | -11                                 |  |  |  |  |  |  |  |
| 146 ALPHABET INC CL A        | 02079K305 |                    | 1/12/2016     | 3/28/2016  | 1,507             |                      | 0           | 1,488                                    | 19           |                      | 0                             | 0                                 | 19                                  |  |  |  |  |  |  |  |
| 147 ALPHABET INC CL A        | 02079K305 |                    | 1/12/2016     | 3/28/2016  | 753               |                      | 0           | 739                                      | 14           |                      | 0                             | 0                                 | 14                                  |  |  |  |  |  |  |  |
| 148 ALPHABET INC CL A        | 02079K305 |                    | 12/20/2016    | 3/28/2016  | 1,507             |                      | 0           | 1,400                                    | 107          |                      | 0                             | 0                                 | 107                                 |  |  |  |  |  |  |  |
| 149 AMAZON COM INC COM       | 023135106 |                    | 4/20/2015     | 1/5/2016   | 1,890             |                      | 0           | 1,165                                    | 725          |                      | 0                             | 0                                 | 725                                 |  |  |  |  |  |  |  |
| 150 AMAZON COM INC COM       | 023135106 |                    | 4/20/2015     | 1/13/2016  | 611               |                      | 0           | 383                                      | 228          |                      | 0                             | 0                                 | 228                                 |  |  |  |  |  |  |  |
| 151 AMGEN INC 2.500% 11      | 031162BL3 |                    | 12/5/2011     | 9/20/2016  | 47,114            |                      | 0           | 47,082                                   | 32           |                      | 0                             | 0                                 | 32                                  |  |  |  |  |  |  |  |
| 152 ANADARKO PETROLEUM CO    | 032511107 |                    | 4/13/2016     | 7/20/2016  | 2,169             |                      | 0           | 1,998                                    | 171          |                      | 0                             | 0                                 | 171                                 |  |  |  |  |  |  |  |
| 153 ANALOG DEVICES INC       | 032654105 |                    | 8/8/2009      | 1/20/2016  | 1,848             |                      | 0           | 890                                      | 958          |                      | 0                             | 0                                 | 958                                 |  |  |  |  |  |  |  |
| 154 VANGUARD FTSE EMERGING   | 922042858 |                    | 8/8/2011      | 11/3/2016  | 29,511            |                      | 0           | 32,144                                   | -2,633       |                      | 0                             | 0                                 | -2,633                              |  |  |  |  |  |  |  |
| 155 CASEYS GEN STORES INC    | 147528103 |                    | 3/3/2016      | 6/6/2016   | 1,240             |                      | 0           | 1,022                                    | 218          |                      | 0                             | 0                                 | 218                                 |  |  |  |  |  |  |  |
| 156 CELGENE CORP COM         | 151020104 |                    | 7/8/2015      | 1/21/2016  | 866               |                      | 0           | 937                                      | -71          |                      | 0                             | 0                                 | -71                                 |  |  |  |  |  |  |  |
| 157 CELGENE CORP COM         | 151020104 |                    | 5/8/2015      | 1/21/2016  | 757               |                      | 0           | 794                                      | -37          |                      | 0                             | 0                                 | -37                                 |  |  |  |  |  |  |  |
| 158 VARIAN MED SYS INC       | 92220P105 |                    | 12/18/2015    | 7/20/2016  | 874               |                      | 0           | 791                                      | 83           |                      | 0                             | 0                                 | 83                                  |  |  |  |  |  |  |  |
| 159 VERIFONE SYSTEMS, INC    | 92342Y109 |                    | 4/10/2013     | 6/16/2016  | 2,296             |                      | 0           | 2,596                                    | -300         |                      | 0                             | 0                                 | -300                                |  |  |  |  |  |  |  |
| 160 CELGENE CORP COM         | 151020104 |                    | 5/8/2015      | 11/4/2016  | 1,348             |                      | 0           | 1,474                                    | -126         |                      | 0                             | 0                                 | -126                                |  |  |  |  |  |  |  |
| 161 VERIZON COMMUNICATIONS   | 92343V104 |                    | 11/20/2013    | 2/24/2016  | 50                |                      | 0           | 51                                       | -1           |                      | 0                             | 0                                 | -1                                  |  |  |  |  |  |  |  |
| 162 VERIZON COMMUNICATIONS   | 92343V104 |                    | 10/30/2013    | 2/24/2016  | 2,564             |                      | 0           | 2,585                                    | -21          |                      | 0                             | 0                                 | -21                                 |  |  |  |  |  |  |  |
| 163 VERIZON COMMUNICATIONS   | 92343V104 |                    | 10/30/2013    | 9/7/2016   | 536               |                      | 0           | 507                                      | 29           |                      | 0                             | 0                                 | 29                                  |  |  |  |  |  |  |  |
| 164 VERIZON COMMUNICATIONS   | 92343V104 |                    | 11/6/2014     | 9/7/2016   | 2,947             |                      | 0           | 2,662                                    | 285          |                      | 0                             | 0                                 | 285                                 |  |  |  |  |  |  |  |
| 165 VERIZON COMMUNICATIONS   | 92343V104 |                    | 2/25/2014     | 9/7/2016   | 214               |                      | 0           | 192                                      | 22           |                      | 0                             | 0                                 | 22                                  |  |  |  |  |  |  |  |
| 166 VERIZON COMMUNICATIONS   | 92343V104 |                    | 2/25/2014     | 12/7/2016  | 1,820             |                      | 0           | 1,709                                    | 111          |                      | 0                             | 0                                 | 111                                 |  |  |  |  |  |  |  |
| 167 VERIZON COMMUNICATIONS   | 92343V104 |                    | 2/25/2014     | 12/7/2016  | 229               |                      | 0           | 215                                      | 14           |                      | 0                             | 0                                 | 14                                  |  |  |  |  |  |  |  |
| 168 VERIZON COMMUNICATIONS   | 92343V104 |                    | 9/25/2013     | 12/7/2016  | 2,152             |                      | 0           | 1,986                                    | 166          |                      | 0                             | 0                                 | 166                                 |  |  |  |  |  |  |  |
| 169 ANALOG DEVICES INC       | 032654105 |                    | 6/8/2009      | 7/20/2016  | 1,215             |                      | 0           | 481                                      | 734          |                      | 0                             | 0                                 | 734                                 |  |  |  |  |  |  |  |
| 170 APACHE CORP              | 037411105 |                    | 3/8/2016      | 7/20/2016  | 1,751             |                      | 0           | 1,513                                    | 238          |                      | 0                             | 0                                 | 238                                 |  |  |  |  |  |  |  |
| 171 APACHE CORP              | 037411105 |                    | 7/25/2016     | 7/20/2016  | 164               |                      | 0           | 121                                      | 43           |                      | 0                             | 0                                 | 43                                  |  |  |  |  |  |  |  |
| 172 APPLE INC                | 037833100 |                    | 7/17/2015     | 8/12/2016  | 3,995             |                      | 0           | 4,667                                    | -672         |                      | 0                             | 0                                 | -672                                |  |  |  |  |  |  |  |
| 173 APPLE INC                | 037833100 |                    | 7/6/2015      | 8/12/2016  | 324               |                      | 0           | 378                                      | -54          |                      | 0                             | 0                                 | -54                                 |  |  |  |  |  |  |  |
| 174 APPLE INC                | 037833100 |                    | 6/16/2014     | 11/4/2016  | 1,973             |                      | 0           | 1,656                                    | 317          |                      | 0                             | 0                                 | 317                                 |  |  |  |  |  |  |  |
| 175 APPLE INC                | 037833100 |                    | 7/17/2014     | 11/4/2016  | 2,960             |                      | 0           | 2,532                                    | 428          |                      | 0                             | 0                                 | 428                                 |  |  |  |  |  |  |  |
| 176 APPLE INC                | 037833100 |                    | 7/6/2015      | 11/4/2016  | 1,206             |                      | 0           | 1,386                                    | -180         |                      | 0                             | 0                                 | -180                                |  |  |  |  |  |  |  |
| 177 APPLE INC                | 037833100 |                    | 7/7/2015      | 11/4/2016  | 877               |                      | 0           | 1,005                                    | -128         |                      | 0                             | 0                                 | -128                                |  |  |  |  |  |  |  |
| 178 APPLE INC                | 037833100 |                    | 7/8/2015      | 11/4/2016  | 987               |                      | 0           | 1,110                                    | -123         |                      | 0                             | 0                                 | -123                                |  |  |  |  |  |  |  |
| 179 APPLE INC                | 037833100 |                    | 3/18/2009     | 11/4/2016  | 1,206             |                      | 0           | 158                                      | 1,048        |                      | 0                             | 0                                 | 1,048                               |  |  |  |  |  |  |  |
| 180 APPLIED MATERIALS INC    | 038222105 |                    | 6/10/2013     | 12/7/2016  | 1,969             |                      | 0           | 1,756                                    | 213          |                      | 0                             | 0                                 | 213                                 |  |  |  |  |  |  |  |
| 181 AVERY DENNISON CORP      | 053611109 |                    | 2/3/2011      | 7/20/2016  | 1,104             |                      | 0           | 612                                      | 492          |                      | 0                             | 0                                 | 492                                 |  |  |  |  |  |  |  |
| 182 AXA - ADR                | 054536107 |                    | 8/10/2016     | 10/7/2016  | 89                |                      | 0           | 83                                       | 6            |                      | 0                             | 0                                 | 6                                   |  |  |  |  |  |  |  |
| 183 BAE SYSTEMS PLC - ADR    | 05523R107 |                    | 8/10/2016     | 10/7/2016  | 53                |                      | 0           | 54                                       | -1           |                      | 0                             | 0                                 | -1                                  |  |  |  |  |  |  |  |
| 184 BP PLC - ADR             | 055622104 |                    | 8/10/2016     | 10/7/2016  | 180               |                      | 0           | 167                                      | 13           |                      | 0                             | 0                                 | 13                                  |  |  |  |  |  |  |  |
| 185 BWX TECHNOLOGIES INC     | 05605H100 |                    | 6/6/2011      | 7/20/2016  | 522               |                      | 0           | 290                                      | 232          |                      | 0                             | 0                                 | 232                                 |  |  |  |  |  |  |  |
| 186 BWX TECHNOLOGIES INC     | 05605H100 |                    | 9/8/2010      | 7/20/2016  | 738               |                      | 0           | 328                                      | 410          |                      | 0                             | 0                                 | 410                                 |  |  |  |  |  |  |  |
| 187 CARLSLE COS INC          | 142339100 |                    | 7/6/2015      | 1/21/2016  | 234               |                      | 0           | 304                                      | -70          |                      | 0                             | 0                                 | -70                                 |  |  |  |  |  |  |  |
| 188 CARLSLE COS INC          | 142339100 |                    | 6/25/2015     | 1/28/2016  | 322               |                      | 0           | 402                                      | -80          |                      | 0                             | 0                                 | -80                                 |  |  |  |  |  |  |  |
| 189 CARLSLE COS INC          | 142339100 |                    | 6/26/2015     | 1/28/2016  | 644               |                      | 0           | 807                                      | -163         |                      | 0                             | 0                                 | -163                                |  |  |  |  |  |  |  |
| 190 CARLSLE COS INC          | 142339100 |                    | 6/29/2015     | 1/28/2016  | 563               |                      | 0           | 703                                      | -140         |                      | 0                             | 0                                 | -140                                |  |  |  |  |  |  |  |
| 191 CARLSLE COS INC          | 142339100 |                    | 6/29/2015     | 1/28/2016  | 644               |                      | 0           | 799                                      | -155         |                      | 0                             | 0                                 | -155                                |  |  |  |  |  |  |  |
| 192 CARLSLE COS INC          | 142339100 |                    | 6/30/2015     | 1/28/2016  | 563               |                      | 0           | 705                                      | -142         |                      | 0                             | 0                                 | -142                                |  |  |  |  |  |  |  |
| 193 CARLSLE COS INC          | 142339100 |                    | 6/30/2015     | 1/28/2016  | 563               |                      | 0           | 703                                      | -140         |                      | 0                             | 0                                 | -140                                |  |  |  |  |  |  |  |
| 194 CARLSLE COS INC          | 142339100 |                    | 6/30/2015     | 1/28/2016  | 322               |                      | 0           | 403                                      | -81          |                      | 0                             | 0                                 | -81                                 |  |  |  |  |  |  |  |
| 195 CARLSLE COS INC          | 142339100 |                    | 7/6/2015      | 1/28/2016  | 80                |                      | 0           | 101                                      | -21          |                      | 0                             | 0                                 | -21                                 |  |  |  |  |  |  |  |
| 196 CARLSLE COS INC          | 142339100 |                    | 7/7/2015      | 1/28/2016  | 563               |                      | 0           | 705                                      | -142         |                      | 0                             | 0                                 | -142                                |  |  |  |  |  |  |  |
| 197 CARLSLE COS INC          | 142339100 |                    | 7/7/2015      | 1/28/2016  | 161               |                      | 0           | 201                                      | -40          |                      | 0                             | 0                                 | -40                                 |  |  |  |  |  |  |  |
| 198 CARLSLE COS INC          | 142339100 |                    | 7/8/2015      | 1/28/2016  | 402               |                      | 0           | 502                                      | -100         |                      | 0                             | 0                                 | -100                                |  |  |  |  |  |  |  |
| 199 CARLSLE COS INC          | 142339100 |                    | 7/8/2015      | 1/28/2016  | 402               |                      | 0           | 503                                      | -101         |                      | 0                             | 0                                 | -101                                |  |  |  |  |  |  |  |
| 200 CARLSLE COS INC          | 142339100 |                    | 7/9/2015      | 1/28/2016  | 563               |                      | 0           | 707                                      | -144         |                      | 0                             | 0                                 | -144                                |  |  |  |  |  |  |  |
| 201 CARLSLE COS INC          | 142339100 |                    | 7/9/2015      | 1/28/2016  | 644               |                      | 0           | 803                                      | -159         |                      | 0                             | 0                                 | -159                                |  |  |  |  |  |  |  |
| 202 CARLSLE COS INC          | 142339100 |                    | 7/9/2015      | 1/28/2016  | 724               |                      | 0           | 900                                      | -176         |                      | 0                             | 0                                 | -176                                |  |  |  |  |  |  |  |
| 203 CARLSLE COS INC          | 142339100 |                    | 8/3/2015      | 1/28/2016  | 805               |                      | 0           | 1,011                                    | -206         |                      | 0                             | 0                                 | -206                                |  |  |  |  |  |  |  |
| 204 CASEYS GEN STORES INC    | 147528103 |                    | 2/23/2015     | 1/26/2016  | 1,182             |                      | 0           | 912                                      | 270          |                      | 0                             | 0                                 | 270                                 |  |  |  |  |  |  |  |
| 205 CASEYS GEN STORES INC    | 147528103 |                    | 2/27/2014     | 1/26/2016  | 236               |                      | 0           | 135                                      | 101          |                      | 0                             | 0                                 | 101                                 |  |  |  |  |  |  |  |
| 206 BNP PARIBAS - ADR        | 05565A202 |                    | 8/10/2016     | 10/7/2016  | 137               |                      | 0           | 125                                      | 12           |                      | 0                             | 0                                 | 12                                  |  |  |  |  |  |  |  |
| 207 ALEXION PHARMACEUTICAL   | 015351109 |                    | 7/31/2015     | 5/31/2016  | 749               |                      | 0           | 989                                      | -240         |                      | 0                             | 0                                 | -240                                |  |  |  |  |  |  |  |

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

| Long Term CG Distributions    |            |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   | 990                                             | Amount |  |
|-------------------------------|------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--------|--|
| Short Term CG Distributions   |            |                    |               |            |                   |                      |             |                                          |              |                      |                               |                                   | 0                                               |        |  |
| Description of Property Sold  | CUSIP #    | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |        |  |
| 208 ALEXION PHARMACEUTICAL    | 0153551109 |                    | 7/30/2015     | 5/31/2016  | 1,049             |                      | 0           | 1,395                                    | -346         | 0                    | 0                             | 0                                 | 48,248                                          |        |  |
| 209 ALIGN TECHNOLOGY INC      | 016255101  |                    | 3/28/2016     | 12/12/2016 | 4,901             |                      | 0           | 3,510                                    | 1,391        | 0                    | 0                             | 0                                 | -346                                            |        |  |
| 210 ALPHABET INC CL C         | 02079K107  |                    | 2/8/2016      | 11/4/2016  | 3,832             |                      | 0           | 3,340                                    | 492          | 0                    | 0                             | 0                                 | 1,391                                           |        |  |
| 211 MONOTYPE IMAGING HOLDI    | 61022P100  |                    | 10/21/2014    | 8/15/2016  | 347               |                      | 0           | 449                                      | -102         | 0                    | 0                             | 0                                 | 492                                             |        |  |
| 212 MONOTYPE IMAGING HOLDI    | 61022P100  |                    | 5/28/2015     | 8/15/2016  | 693               |                      | 0           | 836                                      | -143         | 0                    | 0                             | 0                                 | -102                                            |        |  |
| 213 MONOTYPE IMAGING HOLDI    | 61022P100  |                    | 5/29/2015     | 8/15/2016  | 368               |                      | 0           | 445                                      | -77          | 0                    | 0                             | 0                                 | -143                                            |        |  |
| 214 MONSANTO CO NEW           | 61166W101  |                    | 7/8/2015      | 16/2016    | 3,330             |                      | 0           | 3,724                                    | -394         | 0                    | 0                             | 0                                 | -394                                            |        |  |
| 215 NASDAQ, INC               | 631103108  |                    | 12/1/2014     | 3/2/2016   | 2,997             |                      | 0           | 1,865                                    | 1,132        | 0                    | 0                             | 0                                 | 1,132                                           |        |  |
| 216 NATIONAL FUEL GAS CO N J  | 636180101  |                    | 2/12/2013     | 7/20/2016  | 1,264             |                      | 0           | 1,138                                    | -12          | 0                    | 0                             | 0                                 | -12                                             |        |  |
| 217 NISSOURCE INC             | 65473P105  |                    | 8/26/2015     | 7/20/2016  | 2,844             |                      | 0           | 1,809                                    | 1,035        | 0                    | 0                             | 0                                 | 1,035                                           |        |  |
| 218 NISSAN MOTOR CO, LTD - A  | 654744408  |                    | 8/10/2016     | 10/7/2016  | 136               |                      | 0           | 139                                      | -3           | 0                    | 0                             | 0                                 | -3                                              |        |  |
| 219 NISSAN MOTOR CO, LTD - A  | 654744408  |                    | 8/10/2016     | 11/18/2016 | 1,874             |                      | 0           | 1,987                                    | -113         | 0                    | 0                             | 0                                 | -113                                            |        |  |
| 220 NORTHROP GRUMMAN COR      | 866807102  |                    | 4/1/2015      | 9/28/2016  | 3,255             |                      | 0           | 2,384                                    | 871          | 0                    | 0                             | 0                                 | 871                                             |        |  |
| 221 TOSHIBA CORP-JNSPONSOR    | 89151E109  |                    | 8/10/2016     | 10/7/2016  | 95                |                      | 0           | 62                                       | 33           | 0                    | 0                             | 0                                 | 33                                              |        |  |
| 222 TOTAL S A - ADR           | 89151E109  |                    | 8/10/2016     | 10/7/2016  | 80                |                      | 0           | 97                                       | -17          | 0                    | 0                             | 0                                 | -17                                             |        |  |
| 223 TOYOTA MOTOR CORPORAT     | 892331307  |                    | 8/10/2016     | 10/7/2016  | 115               |                      | 0           | 117                                      | -2           | 0                    | 0                             | 0                                 | -2                                              |        |  |
| 224 TOYOTA MOTOR CORPORAT     | 892331307  |                    | 8/10/2016     | 11/16/2016 | 1,351             |                      | 0           | 1,408                                    | -57          | 0                    | 0                             | 0                                 | -57                                             |        |  |
| 225 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 2/19/2014     | 1/13/2016  | 3,577             |                      | 0           | 2,806                                    | 771          | 0                    | 0                             | 0                                 | 771                                             |        |  |
| 226 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 2/19/2014     | 3/23/2016  | 255               |                      | 0           | 255                                      | 0            | 0                    | 0                             | 0                                 | 0                                               |        |  |
| 227 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 6/12/2013     | 3/23/2016  | 2,199             |                      | 0           | 1,535                                    | 664          | 0                    | 0                             | 0                                 | 664                                             |        |  |
| 228 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 8/28/2013     | 4/6/2016   | 1,858             |                      | 0           | 1,274                                    | 584          | 0                    | 0                             | 0                                 | 584                                             |        |  |
| 229 MONSANTO CO NEW           | 61166W101  |                    | 8/12/2015     | 1/6/2016   | 666               |                      | 0           | 720                                      | -54          | 0                    | 0                             | 0                                 | -54                                             |        |  |
| 230 MONSANTO CO NEW           | 61166W101  |                    | 8/12/2015     | 5/25/2016  | 3,271             |                      | 0           | 2,982                                    | 289          | 0                    | 0                             | 0                                 | 289                                             |        |  |
| 231 MONSANTO CO NEW           | 61166W101  |                    | 8/19/2015     | 5/25/2016  | 677               |                      | 0           | 613                                      | 64           | 0                    | 0                             | 0                                 | 64                                              |        |  |
| 232 MONSANTO CO NEW           | 61166W101  |                    | 8/19/2015     | 6/22/2016  | 3,119             |                      | 0           | 2,961                                    | 158          | 0                    | 0                             | 0                                 | 158                                             |        |  |
| 233 MONSANTO CO NEW           | 61166W101  |                    | 3/2/2016      | 6/22/2016  | 2,259             |                      | 0           | 1,799                                    | 460          | 0                    | 0                             | 0                                 | 460                                             |        |  |
| 234 MOOG INC CL A             | 615394202  |                    | 6/18/2015     | 11/22/2016 | 1,003             |                      | 0           | 986                                      | 17           | 0                    | 0                             | 0                                 | 17                                              |        |  |
| 235 MOOG INC CL A             | 615394202  |                    | 4/25/2016     | 11/22/2016 | 1,290             |                      | 0           | 839                                      | 451          | 0                    | 0                             | 0                                 | 451                                             |        |  |
| 236 MORPHOSYS AG-SPONSOR      | 617760103  |                    | 8/10/2016     | 10/7/2016  | 48                |                      | 0           | 45                                       | 3            | 0                    | 0                             | 0                                 | 3                                               |        |  |
| 237 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 6/12/2013     | 4/6/2016   | 813               |                      | 0           | 566                                      | 247          | 0                    | 0                             | 0                                 | 247                                             |        |  |
| 238 TRAVELERS COMPANIES, IN   | 89417E109  |                    | 2/10/2010     | 4/6/2016   | 581               |                      | 0           | 248                                      | 333          | 0                    | 0                             | 0                                 | 333                                             |        |  |
| 239 TURKCELL ILETISIM HIZMETL | 900111204  |                    | 8/10/2016     | 10/7/2016  | 40                |                      | 0           | 44                                       | -4           | 0                    | 0                             | 0                                 | -4                                              |        |  |
| 240 E-TRACS ALERIAN MLP INFR  | 902641646  |                    | 6/24/2015     | 11/3/2016  | 35,027            |                      | 0           | 48,626                                   | -14,599      | 0                    | 0                             | 0                                 | -14,599                                         |        |  |
| 241 UNITED NAT FOODS INC      | 911163103  |                    | 3/22/2016     | 7/20/2016  | 1,435             |                      | 0           | 1,249                                    | 186          | 0                    | 0                             | 0                                 | 186                                             |        |  |
| 242 U S TREAS INFN IND 2 375% | 912828G08  |                    | 6/3/2010      | 5/19/2016  | 50,797            |                      | 0           | 50,817                                   | -20          | 0                    | 0                             | 0                                 | -20                                             |        |  |
| 243 US TREASURY NOTE 2 62%    | 912828K58  |                    | 10/12/2010    | 2/29/2016  | 45,000            |                      | 0           | 48,185                                   | -3,185       | 0                    | 0                             | 0                                 | -3,185                                          |        |  |
| 244 US TREASURY NOTE 2 62%    | 912828K58  |                    | 2/28/2012     | 2/28/2016  | 3,000             |                      | 0           | 3,239                                    | -239         | 0                    | 0                             | 0                                 | -239                                            |        |  |
| 245 UNITED TECHNOLOGIES CO    | 913017109  |                    | 11/5/2014     | 7/6/2016   | 2,986             |                      | 0           | 3,241                                    | -255         | 0                    | 0                             | 0                                 | -255                                            |        |  |
| 246 UNITED TECHNOLOGIES CO    | 913017109  |                    | 7/22/2015     | 7/6/2016   | 299               |                      | 0           | 308                                      | -7           | 0                    | 0                             | 0                                 | -7                                              |        |  |
| 247 UNITED TECHNOLOGIES CO    | 913017109  |                    | 7/22/2015     | 9/28/2016  | 1,845             |                      | 0           | 1,834                                    | 11           | 0                    | 0                             | 0                                 | 11                                              |        |  |
| 248 UNITED TECHNOLOGIES CO    | 913017109  |                    | 12/17/2002    | 9/28/2016  | 1,128             |                      | 0           | 787                                      | 341          | 0                    | 0                             | 0                                 | 787                                             |        |  |
| 249 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/13/2015    | 3/28/2016  | 4,908             |                      | 0           | 4,777                                    | 131          | 0                    | 0                             | 0                                 | 131                                             |        |  |
| 250 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/13/2015    | 3/28/2016  | 3,488             |                      | 0           | 3,389                                    | 99           | 0                    | 0                             | 0                                 | 99                                              |        |  |
| 251 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/13/2015    | 8/12/2016  | 1,568             |                      | 0           | 1,381                                    | 187          | 0                    | 0                             | 0                                 | 187                                             |        |  |
| 252 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/13/2015    | 8/12/2016  | 2,708             |                      | 0           | 2,341                                    | 367          | 0                    | 0                             | 0                                 | 367                                             |        |  |
| 253 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/12/2015    | 11/4/2016  | 5,671             |                      | 0           | 5,023                                    | 648          | 0                    | 0                             | 0                                 | 648                                             |        |  |
| 254 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/13/2015    | 11/4/2016  | 2,628             |                      | 0           | 2,341                                    | 287          | 0                    | 0                             | 0                                 | 287                                             |        |  |
| 255 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/27/2015    | 11/4/2016  | 1,245             |                      | 0           | 1,072                                    | 173          | 0                    | 0                             | 0                                 | 173                                             |        |  |
| 256 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/28/2015    | 11/4/2016  | 968               |                      | 0           | 834                                      | 134          | 0                    | 0                             | 0                                 | 134                                             |        |  |
| 257 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 10/29/2015    | 11/4/2016  | 1,107             |                      | 0           | 968                                      | 139          | 0                    | 0                             | 0                                 | 139                                             |        |  |
| 258 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 11/20/2015    | 11/4/2016  | 1,107             |                      | 0           | 903                                      | 204          | 0                    | 0                             | 0                                 | 204                                             |        |  |
| 259 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 1/20/2016     | 11/4/2016  | 1,560             |                      | 0           | 1,340                                    | 320          | 0                    | 0                             | 0                                 | 320                                             |        |  |
| 260 UNITEDHEALTH GROUP INC    | 91324P102  |                    | 1/20/2016     | 11/4/2016  | 2,905             |                      | 0           | 2,329                                    | 576          | 0                    | 0                             | 0                                 | 576                                             |        |  |
| 261 VCA INC                   | 918194101  |                    | 5/20/2016     | 5/20/2016  | 1,285             |                      | 0           | 1,051                                    | 234          | 0                    | 0                             | 0                                 | 234                                             |        |  |
| 262 VCA INC                   | 918194101  |                    | 2/10/2016     | 5/20/2016  | 193               |                      | 0           | 143                                      | 50           | 0                    | 0                             | 0                                 | 50                                              |        |  |
| 263 VCA INC                   | 918194101  |                    | 2/10/2016     | 8/15/2016  | 734               |                      | 0           | 478                                      | 256          | 0                    | 0                             | 0                                 | 256                                             |        |  |
| 264 VCA INC                   | 918194101  |                    | 3/24/2014     | 8/15/2016  | 440               |                      | 0           | 193                                      | 247          | 0                    | 0                             | 0                                 | 247                                             |        |  |
| 265 ALPHABET INC CL A         | 02079K305  |                    | 7/15/2011     | 9/28/2016  | 2,260             |                      | 0           | 888                                      | 1,372        | 0                    | 0                             | 0                                 | 1,372                                           |        |  |
| 266 ALPHABET INC CL A         | 02079K305  |                    | 7/2/2011      | 3/28/2016  | 9,042             |                      | 0           | 3,627                                    | 5,415        | 0                    | 0                             | 0                                 | 5,415                                           |        |  |
| 267 VERIZON COMMUNICATIONS    | 92343V104  |                    | 9/25/2013     | 12/14/2016 | 1,146             |                      | 0           | 1,040                                    | 106          | 0                    | 0                             | 0                                 | 106                                             |        |  |
| 268 VERIZON COMMUNICATIONS    | 92343V104  |                    | 3/19/2014     | 12/14/2016 | 1,459             |                      | 0           | 1,313                                    | 146          | 0                    | 0                             | 0                                 | 146                                             |        |  |
| 269 VERIZON COMMUNICATIONS    | 92343V104  |                    | 10/2/2013     | 12/21/2016 | 3,497             |                      | 0           | 3,089                                    | 408          | 0                    | 0                             | 0                                 | 408                                             |        |  |
| 270 VERIZON COMMUNICATIONS    | 92343V104  |                    | 3/19/2014     | 12/21/2016 | 2,066             |                      | 0           | 1,829                                    | 237          | 0                    | 0                             | 0                                 | 237                                             |        |  |
| 271 VERISK ANALYTICS INC      | 92345V106  |                    | 10/29/2015    | 1/5/2016   | 450               |                      | 0           | 428                                      | 22           | 0                    | 0                             | 0                                 | 22                                              |        |  |
| 272 BROADRIDGE FINANCIAL SO   | 111331T03  |                    | 6/29/2015     | 7/20/2016  | 1,216             |                      | 0           | 907                                      | 309          | 0                    | 0                             | 0                                 | 309                                             |        |  |
| 273 BROADRIDGE FINANCIAL SO   | 111331T03  |                    | 9/24/2009     | 7/20/2016  | 2,837             |                      | 0           | 861                                      | 1,976        | 0                    | 0                             | 0                                 | 1,976                                           |        |  |
| 274 CEB INC                   | 125134T06  |                    | 3/6/2014      | 2/16/2016  | 155               |                      | 0           | 233                                      | -78          | 0                    | 0                             | 0                                 | -78                                             |        |  |
| 275 CEB INC                   | 125134T06  |                    | 3/14/2014     | 2/16/2016  | 258               |                      | 0           | 379                                      | -121         | 0                    | 0                             | 0                                 | -121                                            |        |  |
| 276 CEB INC                   | 125134T06  |                    | 3/24/2014     | 2/16/2016  | 516               |                      | 0           | 759                                      | -243         | 0                    | 0                             | 0                                 | -243                                            |        |  |

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

| Long Term CG Distributions   |           |                    |               |            |                   |                      |             |                                          |              |        |                      |                               |                                   |                                                  | 990    | Amount |
|------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|--------|----------------------|-------------------------------|-----------------------------------|--------------------------------------------------|--------|--------|
| Short Term CG Distributions  |           |                    |               |            |                   |                      |             |                                          |              |        |                      |                               |                                   |                                                  | 0      |        |
| Description of Property Sold | GLSP #    | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | 48,248 | 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 | 48,248 |        |
| 277 CEB INC                  | 125134106 |                    | 4/23/2014     | 2/16/2016  | 206               |                      | 0           | 286                                      | -80          |        | 0                    | 0                             | 0                                 | -80                                              |        |        |
| 278 CEB INC                  | 125134106 |                    | 4/23/2014     | 2/16/2016  | 359               |                      | 0           | 500                                      | -141         |        | 0                    | 0                             | 0                                 | -141                                             |        |        |
| 279 CEB INC                  | 125134106 |                    | 4/30/2014     | 2/16/2016  | 616               |                      | 0           | 809                                      | -193         |        | 0                    | 0                             | 0                                 | -193                                             |        |        |
| 280 VERISK ANALYTICS INC     | 92345Y106 |                    | 10/29/2015    | 1/5/2016   | 450               |                      | 0           | 428                                      | 22           |        | 0                    | 0                             | 0                                 | 22                                               |        |        |
| 281 VERISK ANALYTICS INC     | 92345Y106 |                    | 10/29/2015    | 1/6/2016   | 970               |                      | 0           | 927                                      | 43           |        | 0                    | 0                             | 0                                 | 43                                               |        |        |
| 282 VERISK ANALYTICS INC     | 92345Y106 |                    | 10/29/2015    | 1/4/2016   | 5,343             |                      | 0           | 4,634                                    | 709          |        | 0                    | 0                             | 0                                 | 709                                              |        |        |
| 283 VERISK ANALYTICS INC     | 92345Y106 |                    | 10/29/2015    | 1/4/2016   | 3,370             |                      | 0           | 2,889                                    | 481          |        | 0                    | 0                             | 0                                 | 481                                              |        |        |
| 284 VISA INC-CLASS A SHRS    | 92826C839 |                    | 11/18/2013    | 1/4/2016   | 8,064             |                      | 0           | 5,001                                    | 3,063        |        | 0                    | 0                             | 0                                 | 3,063                                            |        |        |
| 285 VISA INC-CLASS A SHRS    | 92826C839 |                    | 11/19/2013    | 1/4/2016   | 2,580             |                      | 0           | 1,593                                    | 987          |        | 0                    | 0                             | 0                                 | 987                                              |        |        |
| 286 VODAFONE GROUP PLC-SP    | 92857W308 |                    | 8/10/2016     | 10/7/2016  | 84                |                      | 0           | 92                                       | -8           |        | 0                    | 0                             | 0                                 | -8                                               |        |        |
| 287 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/13/2015     | 1/6/2016   | 1,360             |                      | 0           | 1,608                                    | -248         |        | 0                    | 0                             | 0                                 | -248                                             |        |        |
| 288 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/13/2015     | 1/6/2016   | 320               |                      | 0           | 378                                      | -58          |        | 0                    | 0                             | 0                                 | -58                                              |        |        |
| 289 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/10/2015     | 1/28/2016  | 2,575             |                      | 0           | 3,070                                    | -495         |        | 0                    | 0                             | 0                                 | -495                                             |        |        |
| 290 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/10/2015     | 1/28/2016  | 1,326             |                      | 0           | 1,590                                    | -264         |        | 0                    | 0                             | 0                                 | -264                                             |        |        |
| 291 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/13/2015     | 1/28/2016  | 858               |                      | 0           | 1,032                                    | -174         |        | 0                    | 0                             | 0                                 | -174                                             |        |        |
| 292 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/13/2015     | 1/28/2016  | 702               |                      | 0           | 851                                      | -149         |        | 0                    | 0                             | 0                                 | -149                                             |        |        |
| 293 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/13/2015     | 1/28/2016  | 624               |                      | 0           | 755                                      | -131         |        | 0                    | 0                             | 0                                 | -131                                             |        |        |
| 294 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 7/14/2015     | 1/28/2016  | 2,028             |                      | 0           | 2,453                                    | -425         |        | 0                    | 0                             | 0                                 | -425                                             |        |        |
| 295 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 8/25/2015     | 1/28/2016  | 624               |                      | 0           | 678                                      | -54          |        | 0                    | 0                             | 0                                 | -54                                              |        |        |
| 296 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 10/19/2015    | 1/28/2016  | 1,092             |                      | 0           | 1,239                                    | -147         |        | 0                    | 0                             | 0                                 | -147                                             |        |        |
| 297 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 10/20/2015    | 1/28/2016  | 468               |                      | 0           | 535                                      | -67          |        | 0                    | 0                             | 0                                 | -67                                              |        |        |
| 298 WALGREENS BOOTS ALLIAN   | 931427108 |                    | 10/20/2015    | 1/28/2016  | 468               |                      | 0           | 534                                      | -66          |        | 0                    | 0                             | 0                                 | -66                                              |        |        |
| 299 VCA INC                  | 916194101 |                    | 3/24/2014     | 9/13/2016  | 543               |                      | 0           | 258                                      | 285          |        | 0                    | 0                             | 0                                 | 285                                              |        |        |
| 300 VANGUARD FTSE EMERGING   | 922042858 |                    | 4/16/2010     | 11/3/2016  | 59,023            |                      | 0           | 68,103                                   | -9,080       |        | 0                    | 0                             | 0                                 | -9,080                                           |        |        |
| 301 BARCLAYS PLC - ADR       | 06738E204 |                    | 8/10/2016     | 10/7/2016  | 85                |                      | 0           | 86                                       | -1           |        | 0                    | 0                             | 0                                 | -1                                               |        |        |
| 302 BAXTER INTL INC          | 071813109 |                    | 11/23/2015    | 7/20/2016  | 2,572             |                      | 0           | 2,093                                    | 479          |        | 0                    | 0                             | 0                                 | 479                                              |        |        |
| 303 BAYER AG - ADR           | 072730302 |                    | 8/10/2016     | 10/7/2016  | 100               |                      | 0           | 109                                      | -9           |        | 0                    | 0                             | 0                                 | -9                                               |        |        |
| 304 BOSTON SCIENTIFIC CORP   | 101137107 |                    | 3/10/2011     | 7/20/2016  | 3,763             |                      | 0           | 1,190                                    | 2,573        |        | 0                    | 0                             | 0                                 | 2,573                                            |        |        |
| 305 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/7/2015     | 3/28/2016  | 6,768             |                      | 0           | 7,429                                    | -661         |        | 0                    | 0                             | 0                                 | -661                                             |        |        |
| 306 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/7/2015     | 3/28/2016  | 6,330             |                      | 0           | 6,935                                    | -605         |        | 0                    | 0                             | 0                                 | -605                                             |        |        |
| 307 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/8/2015     | 3/28/2016  | 5,013             |                      | 0           | 5,528                                    | -515         |        | 0                    | 0                             | 0                                 | -515                                             |        |        |
| 308 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/15/2015    | 3/28/2016  | 1,629             |                      | 0           | 1,828                                    | -199         |        | 0                    | 0                             | 0                                 | -199                                             |        |        |
| 309 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/16/2015    | 3/28/2016  | 3,071             |                      | 0           | 3,420                                    | -349         |        | 0                    | 0                             | 0                                 | -349                                             |        |        |
| 310 BRISTOL MYERS SQUIBB CO  | 110122108 |                    | 12/31/2015    | 3/28/2016  | 815               |                      | 0           | 905                                      | -90          |        | 0                    | 0                             | 0                                 | -90                                              |        |        |
| 311 ZOETIS INC               | 98978V103 |                    | 3/27/2015     | 2/8/2016   | 1,038             |                      | 0           | 1,205                                    | -167         |        | 0                    | 0                             | 0                                 | -167                                             |        |        |
| 312 ZOETIS INC               | 98978V103 |                    | 3/27/2015     | 2/8/2016   | 918               |                      | 0           | 1,068                                    | -150         |        | 0                    | 0                             | 0                                 | -150                                             |        |        |
| 313 ZOETIS INC               | 98978V103 |                    | 4/7/2015      | 2/8/2016   | 80                |                      | 0           | 94                                       | -14          |        | 0                    | 0                             | 0                                 | -14                                              |        |        |
| 314 ZOETIS INC               | 98978V103 |                    | 4/7/2015      | 2/8/2016   | 399               |                      | 0           | 469                                      | -70          |        | 0                    | 0                             | 0                                 | -70                                              |        |        |
| 315 ZOETIS INC               | 98978V103 |                    | 5/7/2015      | 2/8/2016   | 839               |                      | 0           | 959                                      | -120         |        | 0                    | 0                             | 0                                 | -120                                             |        |        |
| 316 ADIENT PLC -WI           | G0084W101 |                    | 11/1/2016     | 11/3/2016  | 313               |                      | 0           | 327                                      | -14          |        | 0                    | 0                             | 0                                 | -14                                              |        |        |
| 317 CLARCOR INC              | 179895107 |                    | 2/10/2016     | 12/28/2016 | 741               |                      | 0           | 415                                      | 326          |        | 0                    | 0                             | 0                                 | 326                                              |        |        |
| 318 CLARCOR INC              | 179895107 |                    | 8/10/2011     | 12/28/2016 | 165               |                      | 0           | 82                                       | 83           |        | 0                    | 0                             | 0                                 | 83                                               |        |        |
| 319 CLOFOX CO                | 189054109 |                    | 11/9/2009     | 7/20/2016  | 1,087             |                      | 0           | 489                                      | 598          |        | 0                    | 0                             | 0                                 | 598                                              |        |        |
| 320 CLOFOX CO                | 189054109 |                    | 11/17/2009    | 7/20/2016  | 951               |                      | 0           | 419                                      | 532          |        | 0                    | 0                             | 0                                 | 532                                              |        |        |
| 321 COGNIZANT TECH SOLUTION  | 192446102 |                    | 10/12/2015    | 12/8/2016  | 4,865             |                      | 0           | 4,946                                    | -81          |        | 0                    | 0                             | 0                                 | -81                                              |        |        |
| 322 COGNIZANT TECH SOLUTION  | 192446102 |                    | 9/30/2015     | 2/8/2016   | 1,498             |                      | 0           | 1,744                                    | -246         |        | 0                    | 0                             | 0                                 | -246                                             |        |        |
| 323 COGNIZANT TECH SOLUTION  | 192446102 |                    | 9/30/2015     | 2/8/2016   | 1,552             |                      | 0           | 1,808                                    | -256         |        | 0                    | 0                             | 0                                 | -256                                             |        |        |
| 324 COGNIZANT TECH SOLUTION  | 192446102 |                    | 10/1/2015     | 2/8/2016   | 1,819             |                      | 0           | 2,143                                    | -324         |        | 0                    | 0                             | 0                                 | -324                                             |        |        |
| 325 COGNIZANT TECH SOLUTION  | 192446102 |                    | 10/1/2015     | 2/8/2016   | 1,284             |                      | 0           | 1,518                                    | -234         |        | 0                    | 0                             | 0                                 | -234                                             |        |        |
| 326 COGNIZANT TECH SOLUTION  | 192446102 |                    | 10/2/2015     | 2/8/2016   | 3,585             |                      | 0           | 4,130                                    | -545         |        | 0                    | 0                             | 0                                 | -545                                             |        |        |
| 327 COGNIZANT TECH SOLUTION  | 192446102 |                    | 8/23/2016     | 12/14/2016 | 4,015             |                      | 0           | 4,121                                    | -106         |        | 0                    | 0                             | 0                                 | -106                                             |        |        |
| 328 COMPAGNIE DE SAINT-JNSF  | 204280309 |                    | 8/10/2016     | 10/7/2016  | 84                |                      | 0           | 87                                       | -3           |        | 0                    | 0                             | 0                                 | -3                                               |        |        |
| 329 CONSTELLATION BRANDS IN  | 21036P108 |                    | 4/24/2013     | 5/31/2016  | 7,667             |                      | 0           | 2,413                                    | 5,254        |        | 0                    | 0                             | 0                                 | 5,254                                            |        |        |
| 330 ACCENTURE PLC            | G1151C101 |                    | 5/7/2014      | 2/3/2016   | 2,805             |                      | 0           | 2,108                                    | 697          |        | 0                    | 0                             | 0                                 | 697                                              |        |        |
| 331 CORRECTIONS CORP OF AM   | 22025Y407 |                    | 5/5/2016      | 7/20/2016  | 1,963             |                      | 0           | 1,923                                    | 40           |        | 0                    | 0                             | 0                                 | 40                                               |        |        |
| 332 CREDIT AGRICOLE S A ADR  | 225313105 |                    | 8/10/2016     | 10/7/2016  | 60                |                      | 0           | 55                                       | 5            |        | 0                    | 0                             | 0                                 | 5                                                |        |        |
| 333 CUMMINS INC              | 231021106 |                    | 12/16/2015    | 4/20/2016  | 5,481             |                      | 0           | 4,122                                    | 1,359        |        | 0                    | 0                             | 0                                 | 1,359                                            |        |        |
| 334 DBS GROUP HOLDINGS LIMI  | 23304Y100 |                    | 8/10/2016     | 10/7/2016  | 89                |                      | 0           | 89                                       | 0            |        | 0                    | 0                             | 0                                 | 0                                                |        |        |
| 335 DANAHER CORP             | 235851102 |                    | 10/21/2015    | 8/23/2016  | 162               |                      | 0           | 137                                      | 25           |        | 0                    | 0                             | 0                                 | 25                                               |        |        |
| 336 DANAHER CORP             | 235851102 |                    | 10/21/2015    | 5/4/2016   | 3,267             |                      | 0           | 3,044                                    | 223          |        | 0                    | 0                             | 0                                 | 223                                              |        |        |
| 337 DANAHER CORP             | 235851102 |                    | 10/41/2015    | 8/23/2016  | 2,103             |                      | 0           | 1,766                                    | 337          |        | 0                    | 0                             | 0                                 | 337                                              |        |        |
| 338 ADIENT PLC -WI           | G0084W101 |                    | 11/1/2016     | 11/3/2016  | 432               |                      | 0           | 451                                      | -19          |        | 0                    | 0                             | 0                                 | -19                                              |        |        |
| 339 ADIENT PLC -WI           | G0084W101 |                    | 11/1/2016     | 11/3/2016  | 182               |                      | 0           | 191                                      | -9           |        | 0                    | 0                             | 0                                 | -9                                               |        |        |
| 340 DANAHER CORP             | 235851102 |                    | 7/31/2014     | 8/23/2016  | 647               |                      | 0           | 451                                      | 196          |        | 0                    | 0                             | 0                                 | 196                                              |        |        |
| 341 DELTA AIR LINES INC      | 247361702 |                    | 7/23/2013     | 2/8/2016   | 3,598             |                      | 0           | 1,826                                    | 1,772        |        | 0                    | 0                             | 0                                 | 1,772                                            |        |        |
| 342 DELTA AIR LINES INC      | 247361702 |                    | 7/23/2013     | 2/8/2016   | 1,496             |                      | 0           | 759                                      | 737          |        | 0                    | 0                             | 0                                 | 737                                              |        |        |
| 343 DELTA AIR LINES INC      | 247361702 |                    | 8/6/2013      | 2/8/2016   | 1,132             |                      | 0           | 588                                      | 544          |        | 0                    | 0                             | 0                                 | 544                                              |        |        |
| 344 ADIENT PLC -WI           | G0084W101 |                    | 11/1/2016     | 11/3/2016  | 589               |                      | 0           | 615                                      | -26          |        | 0                    | 0                             | 0                                 | -26                                              |        |        |
| 345 ADIENT PLC -WI           | G0084W101 |                    | 11/1/2016     | 11/3/2016  | 178               |                      | 0           | 186                                      | -8           |        | 0                    | 0                             | 0                                 | -8                                               |        |        |

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

| Long Term CG Distributions   |                    | 990           | Amount     |                   | 0                    |             | 1,568,098                                |              | 0                    |                               | 224                               |                                      | 1,520,074 |  | 48,248 |  | 0 |  | 0 |  | 48,248 |  | 0 |  | 0 |  | 48,248 |  |
|------------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------|-----------|--|--------|--|---|--|---|--|--------|--|---|--|---|--|--------|--|
| Short Term CG Distributions  |                    | 990           | Amount     |                   | 0                    |             | 1,568,098                                |              | 0                    |                               | 224                               |                                      | 1,520,074 |  | 48,248 |  | 0 |  | 0 |  | 48,248 |  | 0 |  | 0 |  | 48,248 |  |
| 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 | Excess FMV Over Adj. Basis or Losses |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 346 DELTA AIR LINES INC      | 247361702          | 8/9/2013      | 2/8/2016   | 1,415             |                      | 0           | 731                                      | 684          |                      |                               |                                   | 684                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 347 ADIENT PLC -WII          | G0084W101          | 11/1/2016     | 11/15/2016 | 42                |                      | 0           | 42                                       |              |                      |                               |                                   | 0                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 348 DELTA AIR LINES INC      | 247361702          | 7/20/2016     | 2/8/2016   | 1,779             |                      | 0           | 1,971                                    | -192         |                      |                               |                                   | -192                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 349 ADIENT PLC -WII          | G0084W101          | 11/1/2016     | 11/15/2016 | 0                 |                      | 0           | 1                                        | -1           |                      |                               |                                   | -1                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 350 ALLERGAN PLC             | G07771108          | 12/8/2016     | 12/12/2016 | 4,751             |                      | 0           | 7,069                                    | -2,318       |                      |                               |                                   | -2,318                               |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 351 AMDOCS LIMITED COM       | G02602103          | 9/2/2015      | 7/20/2016  | 931               |                      | 0           | 898                                      | 33           |                      |                               |                                   | 33                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 352 AMDOCS LIMITED COM       | G02602103          | 9/2/2015      | 7/20/2016  | 233               |                      | 0           | 188                                      | 45           |                      |                               |                                   | 45                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 353 DELTA AIR LINES INC      | 247361702          | 7/24/2015     | 2/8/2016   | 1,051             |                      | 0           | 1,161                                    | -110         |                      |                               |                                   | -110                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 354 DELTA AIR LINES INC      | 247361702          | 8/10/2015     | 2/8/2016   | 1,294             |                      | 0           | 1,484                                    | -190         |                      |                               |                                   | -190                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 355 DELTA AIR LINES INC      | 247361702          | 8/25/2015     | 2/8/2016   | 566               |                      | 0           | 600                                      | -34          |                      |                               |                                   | -34                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 356 DELTA AIR LINES INC      | 247361702          | 9/16/2015     | 2/8/2016   | 849               |                      | 0           | 989                                      | -140         |                      |                               |                                   | -140                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 357 DELTA AIR LINES INC      | 247361702          | 9/21/2015     | 2/8/2016   | 1,091             |                      | 0           | 1,268                                    | -177         |                      |                               |                                   | -177                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 358 DELTA AIR LINES INC      | 247361702          | 11/16/2015    | 2/8/2016   | 687               |                      | 0           | 813                                      | -126         |                      |                               |                                   | -126                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 359 DELTA AIR LINES INC      | 247361702          | 11/23/2015    | 2/8/2016   | 1,334             |                      | 0           | 1,517                                    | -283         |                      |                               |                                   | -283                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 360 DELTA AIR LINES INC      | 247361702          | 12/16/2015    | 2/8/2016   | 526               |                      | 0           | 671                                      | -145         |                      |                               |                                   | -145                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 361 DEUTSCHE LUFTHANSA A G   | 251561304          | 8/10/2016     | 10/7/2016  | 41                |                      | 0           | 49                                       | -8           |                      |                               |                                   | -8                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 362 DEUTSCHE LUFTHANSA A G   | 251561304          | 8/10/2016     | 11/7/2016  | 725               |                      | 0           | 657                                      | 68           |                      |                               |                                   | 68                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 363 DEVON ENERGY CORPORAT    | 25179M103          | 12/5/2016     | 2/17/2016  | 1,537             |                      | 0           | 1,910                                    | -373         |                      |                               |                                   | -373                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 364 DORMAN PRODUCTS INC      | 258278100          | 12/3/2013     | 12/14/2016 | 981               |                      | 0           | 637                                      | 344          |                      |                               |                                   | 344                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 365 WEST PHARMACEUTICAL SV   | 955306105          | 9/13/2013     | 9/22/2016  | 1,193             |                      | 0           | 630                                      | 563          |                      |                               |                                   | 563                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 366 WESTERN UNION CO THE     | 959802109          | 11/24/2014    | 7/20/2016  | 2,283             |                      | 0           | 2,062                                    | 221          |                      |                               |                                   | 221                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 367 WESTERN UNION CO THE     | 959802109          | 9/2/2014      | 7/20/2016  | 141               |                      | 0           | 123                                      | 18           |                      |                               |                                   | 18                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 368 WEX INC                  | 962081104          | 12/19/2014    | 10/20/2016 | 846               |                      | 0           | 816                                      | 30           |                      |                               |                                   | 30                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 369 WEX INC                  | 962081104          | 7/9/2015      | 10/20/2016 | 317               |                      | 0           | 334                                      | -17          |                      |                               |                                   | -17                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 370 WEX INC                  | 962081104          | 6/9/2014      | 10/20/2016 | 528               |                      | 0           | 501                                      | 27           |                      |                               |                                   | 27                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 371 WHITEWAVE FOODS CO       | 966244105          | 2/8/2016      | 8/12/2016  | 15,173            |                      | 0           | 9,240                                    | 5,933        |                      |                               |                                   | 5,933                                |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 372 WOODWARD INC             | 980745103          | 5/11/2016     | 7/20/2016  | 59                |                      | 0           | 55                                       | 4            |                      |                               |                                   | 4                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 373 CELGENE CORP COM         | 151020104          | 9/30/2015     | 11/4/2016  | 1,141             |                      | 0           | 1,188                                    | -47          |                      |                               |                                   | -47                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 374 CELGENE CORP COM         | 151020104          | 8/26/2013     | 11/4/2016  | 311               |                      | 0           | 214                                      | 97           |                      |                               |                                   | 97                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 375 CERNER CORP COM          | 156782104          | 2/8/2016      | 11/16/2016 | 4,646             |                      | 0           | 5,138                                    | -492         |                      |                               |                                   | -492                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 376 CHINA LIFE INSURANCE CO  | 16939P106          | 8/10/2016     | 10/7/2016  | 96                |                      | 0           | 82                                       | 14           |                      |                               |                                   | 14                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 377 DPS CHINA MOBILE LIMITED | 16941M109          | 8/10/2016     | 10/7/2016  | 124               |                      | 0           | 124                                      | 0            |                      |                               |                                   | 0                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 378 CHINA TELECOM CORPORAT   | 169426103          | 8/10/2016     | 10/7/2016  | 103               |                      | 0           | 101                                      | 2            |                      |                               |                                   | 2                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 379 CINEMARK HOLDINGS INC    | 17243V102          | 8/27/2013     | 7/20/2016  | 764               |                      | 0           | 604                                      | 160          |                      |                               |                                   | 160                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 380 CINEMARK HOLDINGS INC    | 17243V102          | 4/7/2014      | 7/20/2016  | 1,299             |                      | 0           | 960                                      | 339          |                      |                               |                                   | 339                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 381 CINEMARK HOLDINGS INC    | 17243V102          | 1/3/2013      | 7/20/2016  | 612               |                      | 0           | 437                                      | 175          |                      |                               |                                   | 175                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 382 CLARCOR INC              | 179895107          | 5/2/2011      | 12/28/2016 | 329               |                      | 0           | 181                                      | 148          |                      |                               |                                   | 148                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 383 CLARCOR INC              | 179895107          | 7/9/2015      | 12/28/2016 | 494               |                      | 0           | 362                                      | 132          |                      |                               |                                   | 132                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 384 WEST PHARMACEUTICAL SV   | 955306105          | 9/9/2014      | 6/6/2016   | 226               |                      | 0           | 131                                      | 95           |                      |                               |                                   | 95                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 385 WEST PHARMACEUTICAL SV   | 955306105          | 9/9/2014      | 8/19/2016  | 976               |                      | 0           | 524                                      | 452          |                      |                               |                                   | 452                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 386 WEST PHARMACEUTICAL SV   | 955306105          | 6/5/2014      | 8/19/2016  | 244               |                      | 0           | 128                                      | 116          |                      |                               |                                   | 116                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 387 WEST PHARMACEUTICAL SV   | 955306105          | 6/5/2014      | 9/13/2016  | 802               |                      | 0           | 427                                      | 375          |                      |                               |                                   | 375                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 388 WEST PHARMACEUTICAL SV   | 955306105          | 10/7/2013     | 9/12/2016  | 750               |                      | 0           | 401                                      | 349          |                      |                               |                                   | 349                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 389 WEST PHARMACEUTICAL SV   | 955306105          | 6/5/2014      | 9/12/2016  | 150               |                      | 0           | 85                                       | 65           |                      |                               |                                   | 65                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 390 WEST PHARMACEUTICAL SV   | 955306105          | 9/12/2013     | 9/12/2016  | 1,275             |                      | 0           | 671                                      | 604          |                      |                               |                                   | 604                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 391 WEST PHARMACEUTICAL SV   | 955306105          | 9/12/2013     | 9/12/2016  | 969               |                      | 0           | 513                                      | 456          |                      |                               |                                   | 456                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 392 CARLISLE COS INC         | 142339100          | 8/3/2015      | 1/21/2016  | 391               |                      | 0           | 507                                      | -116         |                      |                               |                                   | -116                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 393 CARLISLE COS INC         | 142339100          | 8/3/2015      | 1/21/2016  | 467               |                      | 0           | 608                                      | -141         |                      |                               |                                   | -141                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 394 BAIDU INC ADR            | 056752108          | 8/10/2016     | 10/7/2016  | 179               |                      | 0           | 166                                      | 13           |                      |                               |                                   | 13                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 395 BANK OF NOVA SCOTIA 110  | 064159DA1          | 21/3/2014     | 4/26/2016  | 25,030            |                      | 0           | 25,117                                   | -87          |                      |                               |                                   | -87                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 396 WALGREENS BOOTS ALLIAN   | 931427108          | 10/27/2015    | 12/8/2016  | 936               |                      | 0           | 1,131                                    | -195         |                      |                               |                                   | -195                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 397 WELLS TOWER INC          | 95040Q104          | 11/24/2006    | 7/20/2016  | 775               |                      | 0           | 336                                      | 439          |                      |                               |                                   | 439                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 398 WEST PHARMACEUTICAL SV   | 955306105          | 9/3/2014      | 6/6/2016   | 452               |                      | 0           | 264                                      | 188          |                      |                               |                                   | 188                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 399 WEST PHARMACEUTICAL SV   | 955306105          | 2/5/2015      | 6/6/2016   | 452               |                      | 0           | 306                                      | 146          |                      |                               |                                   | 146                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 400 CK HUTCHISON HOLDING-UN  | 12562Y100          | 8/10/2016     | 10/7/2016  | 63                |                      | 0           | 61                                       | 2            |                      |                               |                                   | 2                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 401 CRH PLC - ADR            | 12626K203          | 8/10/2016     | 10/7/2016  | 164               |                      | 0           | 157                                      | 7            |                      |                               |                                   | 7                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 402 CALIFORNIA RESOURCES CO  | 13057Q107          | 6/29/2011     | 3/31/2016  | 3                 |                      | 0           | 5                                        | -2           |                      |                               |                                   | -2                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 403 CALIFORNIA RESOURCES CO  | 13057Q107          | 8/31/2011     | 3/31/2016  | 4                 |                      | 0           | 6                                        | -2           |                      |                               |                                   | -2                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 404 CALIFORNIA RESOURCES CO  | 13057Q107          | 5/21/2014     | 3/31/2016  | 2                 |                      | 0           | 4                                        | -2           |                      |                               |                                   | -2                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 405 CALIFORNIA RESOURCES CO  | 13057Q107          | 4/15/2015     | 3/31/2016  | 4                 |                      | 0           | 5                                        | -1           |                      |                               |                                   | -1                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 406 CALIFORNIA RESOURCES CO  | 13057Q107          | 10/14/2015    | 3/31/2016  | 3                 |                      | 0           | 4                                        | -1           |                      |                               |                                   | -1                                   |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 407 CALIFORNIA RESOURCES CO  | 13057Q107          | 10/14/2015    | 4/8/2016   | 0                 |                      | 0           | 0                                        | 0            |                      |                               |                                   | 0                                    |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 408 CAMECO CORP COM          | 13321L108          | 7/21/2014     | 7/8/2016   | 955               |                      | 0           | 1,890                                    | -935         |                      |                               |                                   | -935                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 409 CAMECO CORP COM          | 13321L108          | 7/21/2014     | 7/20/2016  | 479               |                      | 0           | 945                                      | -466         |                      |                               |                                   | -466                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 410 CAMECO CORP COM          | 13321L108          | 7/21/2014     | 7/28/2016  | 1,618             |                      | 0           | 3,485                                    | -1,867       |                      |                               |                                   | -1,867                               |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 411 CARLISLE COS INC         | 142339100          | 7/12/2015     | 1/21/2016  | 310               |                      | 0           | 406                                      | -96          |                      |                               |                                   | -96                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 412 CARLISLE COS INC         | 142339100          | 7/12/2015     | 1/21/2016  | 310               |                      | 0           | 406                                      | -96          |                      |                               |                                   | -96                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 413 CARLISLE COS INC         | 142339100          | 7/6/2015      | 1/21/2016  | 466               |                      | 0           | 610                                      | -144         |                      |                               |                                   | -144                                 |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |
| 414 CARLISLE COS INC         | 142339100          | 7/2/2015      | 1/21/2016  | 155               |                      | 0           | 203                                      | -48          |                      |                               |                                   | -48                                  |           |  |        |  |   |  |   |  |        |  |   |  |   |  |        |  |

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|       |     |     |    |     |     |       |       |      |      |      |      |      |     |      |      |      |      |      |      |      |   |     |    |   |     |     |       |       |     |     |     |       |       |     |     |     |       |     |     |     |    |    |       |     |   |    |    |    |    |     |    |     |      |      |     |     |      |   |     |   |    |    |     |   |   |   |      |
|-------|-----|-----|----|-----|-----|-------|-------|------|------|------|------|------|-----|------|------|------|------|------|------|------|---|-----|----|---|-----|-----|-------|-------|-----|-----|-----|-------|-------|-----|-----|-----|-------|-----|-----|-----|----|----|-------|-----|---|----|----|----|----|-----|----|-----|------|------|-----|-----|------|---|-----|---|----|----|-----|---|---|---|------|
| 3,328 | 116 | 316 | 83 | 632 | 466 | 1,277 | 1,366 | -115 | -113 | -117 | -117 | -248 | -92 | 1,04 | -416 | -224 | -271 | -130 | -128 | -620 | 0 | 436 | 64 | 1 | 329 | 802 | 1,174 | 4,090 | 258 | 212 | 412 | 2,403 | 1,490 | 770 | 448 | 568 | 1,514 | 340 | 708 | 556 | 71 | 88 | 1,727 | 721 | 8 | 34 | 13 | 33 | 34 | 150 | -3 | 188 | -995 | -297 | 128 | 705 | -256 | 7 | -22 | 6 | 78 | 54 | 335 | 0 | 1 | 0 | -304 |
|-------|-----|-----|----|-----|-----|-------|-------|------|------|------|------|------|-----|------|------|------|------|------|------|------|---|-----|----|---|-----|-----|-------|-------|-----|-----|-----|-------|-------|-----|-----|-----|-------|-----|-----|-----|----|----|-------|-----|---|----|----|----|----|-----|----|-----|------|------|-----|-----|------|---|-----|---|----|----|-----|---|---|---|------|

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

| Long Term CG Distributions   |                          | Short Term CG Distributions |            | Amount        |       | 990       |  | 0                  |  | 1,568,098         |  | 0                    |  | 224         |  | 1,520,074                                |  | 48,248       |  | 0                  |  | 0                             |  | 0                                 |  | 48,248 |  | 0 |  | Gains Minus Excess FMV Over Adj Basis or Losses |  |
|------------------------------|--------------------------|-----------------------------|------------|---------------|-------|-----------|--|--------------------|--|-------------------|--|----------------------|--|-------------|--|------------------------------------------|--|--------------|--|--------------------|--|-------------------------------|--|-----------------------------------|--|--------|--|---|--|-------------------------------------------------|--|
| Description of Property Sold |                          | CUSIP #                     |            | Date Acquired |       | Date Sold |  | Acquisition Method |  | 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 |  | 0      |  | 0 |  | 0                                               |  |
| 484                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 5/7/2015   | 1/28/2016     | 647   |           |  |                    |  | 647               |  |                      |  |             |  | 843                                      |  | -196         |  |                    |  |                               |  |                                   |  |        |  |   |  | -196                                            |  |
| 485                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 5/8/2015   | 1/28/2016     | 582   |           |  |                    |  | 582               |  |                      |  |             |  | 771                                      |  | -189         |  |                    |  |                               |  |                                   |  |        |  |   |  | -189                                            |  |
| 486                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 8/4/2015   | 1/28/2016     | 647   |           |  |                    |  | 647               |  |                      |  |             |  | 780                                      |  | -133         |  |                    |  |                               |  |                                   |  |        |  |   |  | -133                                            |  |
| 487                          | QUEST DIAGNOSTICS INC    | 748341100                   | 12/7/2014  | 6/20/2016     | 312   |           |  |                    |  | 312               |  |                      |  |             |  | 215                                      |  | 97           |  |                    |  |                               |  |                                   |  |        |  |   |  | 97                                              |  |
| 488                          | QUEST DIAGNOSTICS INC    | 748341100                   | 2/25/2014  | 6/20/2016     | 3,201 |           |  |                    |  | 3,201             |  |                      |  |             |  | 2,186                                    |  | 1,015        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,015                                           |  |
| 489                          | QUEST DIAGNOSTICS INC    | 748341100                   | 4/2/2014   | 6/20/2016     | 1,327 |           |  |                    |  | 1,327             |  |                      |  |             |  | 1,034                                    |  | 293          |  |                    |  |                               |  |                                   |  |        |  |   |  | 293                                             |  |
| 490                          | RLI CORP COM             | 748607107                   | 6/25/2008  | 2/10/2016     | 1,464 |           |  |                    |  | 1,464             |  |                      |  |             |  | 635                                      |  | 829          |  |                    |  |                               |  |                                   |  |        |  |   |  | 829                                             |  |
| 491                          | REGAL ENTERTAINMENT GR   | 758766109                   | 5/30/2014  | 7/20/2016     | 2,551 |           |  |                    |  | 2,551             |  |                      |  |             |  | 2,054                                    |  | 497          |  |                    |  |                               |  |                                   |  |        |  |   |  | 497                                             |  |
| 492                          | REGENERON PHARMACEUT     | 75886F107                   | 6/17/2015  | 1/28/2016     | 3,338 |           |  |                    |  | 3,338             |  |                      |  |             |  | 4,070                                    |  | -732         |  |                    |  |                               |  |                                   |  |        |  |   |  | -732                                            |  |
| 493                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 8/28/2013  | 2/8/2016      | 2,436 |           |  |                    |  | 2,436             |  |                      |  |             |  | 2,389                                    |  | 47           |  |                    |  |                               |  |                                   |  |        |  |   |  | 47                                              |  |
| 494                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 6/17/2015  | 2/8/2016      | 57    |           |  |                    |  | 57                |  |                      |  |             |  | 89                                       |  | -32          |  |                    |  |                               |  |                                   |  |        |  |   |  | -32                                             |  |
| 495                          | DELPHI AUTOMOTIVE PLC    | G27823106                   | 6/18/2015  | 2/8/2016      | 57    |           |  |                    |  | 57                |  |                      |  |             |  | 89                                       |  | -32          |  |                    |  |                               |  |                                   |  |        |  |   |  | -32                                             |  |
| 496                          | ENDURANCE SPECIALTY HO   | G30397106                   | 4/1/2015   | 7/20/2016     | 404   |           |  |                    |  | 404               |  |                      |  |             |  | 368                                      |  | 36           |  |                    |  |                               |  |                                   |  |        |  |   |  | 36                                              |  |
| 497                          | ENDURANCE SPECIALTY HO   | G30397106                   | 11/24/2006 | 7/20/2016     | 2,291 |           |  |                    |  | 2,291             |  |                      |  |             |  | 1,262                                    |  | 1,029        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,029                                           |  |
| 498                          | ENDURANCE SPECIALTY HO   | G30397106                   | 11/24/2006 | 10/26/2016    | 92    |           |  |                    |  | 92                |  |                      |  |             |  | 37                                       |  | 55           |  |                    |  |                               |  |                                   |  |        |  |   |  | 55                                              |  |
| 499                          | ENDURANCE SPECIALTY HO   | G30397106                   | 3/21/2007  | 10/26/2016    | 459   |           |  |                    |  | 459               |  |                      |  |             |  | 171                                      |  | 288          |  |                    |  |                               |  |                                   |  |        |  |   |  | 288                                             |  |
| 500                          | ENDURANCE SPECIALTY HO   | G30397106                   | 8/15/2008  | 10/26/2016    | 2,297 |           |  |                    |  | 2,297             |  |                      |  |             |  | 829                                      |  | 1,468        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,468                                           |  |
| 501                          | ENDURANCE SPECIALTY HO   | G30397106                   | 5/7/2009   | 10/26/2016    | 5,696 |           |  |                    |  | 5,696             |  |                      |  |             |  | 1,583                                    |  | 4,113        |  |                    |  |                               |  |                                   |  |        |  |   |  | 4,113                                           |  |
| 502                          | ENDURANCE SPECIALTY HO   | G30397106                   | 8/19/2009  | 10/26/2016    | 1,103 |           |  |                    |  | 1,103             |  |                      |  |             |  | 408                                      |  | 695          |  |                    |  |                               |  |                                   |  |        |  |   |  | 695                                             |  |
| 503                          | FORTIVE CORP             | 34959J108                   | 8/24/2011  | 7/13/2016     | 1,872 |           |  |                    |  | 1,872             |  |                      |  |             |  | 742                                      |  | 1,130        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,130                                           |  |
| 504                          | FORTIVE CORP             | 34959J108                   | 10/21/2015 | 7/13/2016     | 51    |           |  |                    |  | 51                |  |                      |  |             |  | 42                                       |  | 9            |  |                    |  |                               |  |                                   |  |        |  |   |  | 9                                               |  |
| 505                          | FORTIVE CORP             | 34959J108                   | 10/16/2014 | 7/13/2016     | 25    |           |  |                    |  | 25                |  |                      |  |             |  | 17                                       |  | 8            |  |                    |  |                               |  |                                   |  |        |  |   |  | 8                                               |  |
| 506                          | FORTIVE CORP             | 34959J108                   | 10/14/2015 | 7/13/2016     | 658   |           |  |                    |  | 658               |  |                      |  |             |  | 549                                      |  | 109          |  |                    |  |                               |  |                                   |  |        |  |   |  | 109                                             |  |
| 507                          | FRANKLIN RESOURCES INC   | 354613101                   | 6/19/2014  | 3/10/2016     | 2,183 |           |  |                    |  | 2,183             |  |                      |  |             |  | 3,483                                    |  | -1,300       |  |                    |  |                               |  |                                   |  |        |  |   |  | -1,300                                          |  |
| 508                          | FRANKLIN RESOURCES INC   | 354613101                   | 7/31/2014  | 3/10/2016     | 982   |           |  |                    |  | 982               |  |                      |  |             |  | 1,484                                    |  | -502         |  |                    |  |                               |  |                                   |  |        |  |   |  | -502                                            |  |
| 509                          | FRANKLIN RESOURCES INC   | 354613101                   | 6/5/2013   | 5/11/2016     | 2,050 |           |  |                    |  | 2,050             |  |                      |  |             |  | 2,861                                    |  | -811         |  |                    |  |                               |  |                                   |  |        |  |   |  | -811                                            |  |
| 510                          | FRANKLIN RESOURCES INC   | 354613101                   | 7/31/2014  | 5/11/2016     | 1,043 |           |  |                    |  | 1,043             |  |                      |  |             |  | 1,594                                    |  | -551         |  |                    |  |                               |  |                                   |  |        |  |   |  | -551                                            |  |
| 511                          | FRANKLIN RESOURCES INC   | 354613101                   | 10/16/2014 | 5/11/2016     | 36    |           |  |                    |  | 36                |  |                      |  |             |  | 49                                       |  | -13          |  |                    |  |                               |  |                                   |  |        |  |   |  | -13                                             |  |
| 512                          | FRANKLIN RESOURCES INC   | 354613101                   | 6/12/2013  | 5/11/2016     | 432   |           |  |                    |  | 432               |  |                      |  |             |  | 586                                      |  | -154         |  |                    |  |                               |  |                                   |  |        |  |   |  | -154                                            |  |
| 513                          | FRANKLIN RESOURCES INC   | 354613101                   | 6/12/2013  | 5/11/2016     | 2,314 |           |  |                    |  | 2,314             |  |                      |  |             |  | 3,076                                    |  | -762         |  |                    |  |                               |  |                                   |  |        |  |   |  | -762                                            |  |
| 514                          | FRANKLIN RESOURCES INC   | 354613101                   | 7/10/2013  | 5/11/2016     | 1,874 |           |  |                    |  | 1,874             |  |                      |  |             |  | 2,338                                    |  | -464         |  |                    |  |                               |  |                                   |  |        |  |   |  | -464                                            |  |
| 515                          | FRANKLIN RESOURCES INC   | 354613101                   | 7/7/2016   | 7/20/2016     | 1,215 |           |  |                    |  | 1,215             |  |                      |  |             |  | 1,154                                    |  | 61           |  |                    |  |                               |  |                                   |  |        |  |   |  | 61                                              |  |
| 516                          | SEA GROUP AG ADR         | 361592108                   | 9/7/2016   | 9/7/2016      | 3,771 |           |  |                    |  | 3,771             |  |                      |  |             |  | 3,747                                    |  | 24           |  |                    |  |                               |  |                                   |  |        |  |   |  | 24                                              |  |
| 517                          | GENERAL MILLS INC        | 370334104                   | 11/10/2010 | 4/6/2016      | 3,394 |           |  |                    |  | 3,394             |  |                      |  |             |  | 1,903                                    |  | 1,491        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,491                                           |  |
| 518                          | GENERAL MILLS INC        | 370334104                   | 12/16/2010 | 4/6/2016      | 512   |           |  |                    |  | 512               |  |                      |  |             |  | 293                                      |  | 219          |  |                    |  |                               |  |                                   |  |        |  |   |  | 219                                             |  |
| 519                          | GENERAL MILLS INC        | 370334104                   | 4/14/2010  | 4/6/2016      | 576   |           |  |                    |  | 576               |  |                      |  |             |  | 318                                      |  | 258          |  |                    |  |                               |  |                                   |  |        |  |   |  | 258                                             |  |
| 520                          | FORTIVE CORP             | 34959J108                   | 7/31/2014  | 7/13/2016     | 1,138 |           |  |                    |  | 1,138             |  |                      |  |             |  | 790                                      |  | 348          |  |                    |  |                               |  |                                   |  |        |  |   |  | 348                                             |  |
| 521                          | FORTIVE CORP             | 34959J108                   | 7/27/2011  | 7/13/2016     | 1,113 |           |  |                    |  | 1,113             |  |                      |  |             |  | 519                                      |  | 594          |  |                    |  |                               |  |                                   |  |        |  |   |  | 594                                             |  |
| 522                          | REGENERON PHARMACEUT     | 75886F107                   | 6/17/2015  | 1/28/2016     | 2,920 |           |  |                    |  | 2,920             |  |                      |  |             |  | 3,604                                    |  | -684         |  |                    |  |                               |  |                                   |  |        |  |   |  | -684                                            |  |
| 523                          | REGENERON PHARMACEUT     | 75886F107                   | 6/18/2015  | 1/28/2016     | 2,086 |           |  |                    |  | 2,086             |  |                      |  |             |  | 2,638                                    |  | -552         |  |                    |  |                               |  |                                   |  |        |  |   |  | -552                                            |  |
| 524                          | REGENERON PHARMACEUT     | 75886F107                   | 6/18/2015  | 1/28/2016     | 417   |           |  |                    |  | 417               |  |                      |  |             |  | 533                                      |  | -116         |  |                    |  |                               |  |                                   |  |        |  |   |  | -116                                            |  |
| 525                          | REGENERON PHARMACEUT     | 75886F107                   | 6/18/2015  | 1/28/2016     | 1,669 |           |  |                    |  | 1,669             |  |                      |  |             |  | 2,113                                    |  | -444         |  |                    |  |                               |  |                                   |  |        |  |   |  | -444                                            |  |
| 526                          | REGENERON PHARMACEUT     | 75886F107                   | 9/30/2015  | 1/28/2016     | 834   |           |  |                    |  | 834               |  |                      |  |             |  | 933                                      |  | -99          |  |                    |  |                               |  |                                   |  |        |  |   |  | -99                                             |  |
| 527                          | ROCHE HOLDINGS LTD - ADR | 771195104                   | 8/10/2016  | 10/7/2016     | 121   |           |  |                    |  | 121               |  |                      |  |             |  | 128                                      |  | -7           |  |                    |  |                               |  |                                   |  |        |  |   |  | -7                                              |  |
| 528                          | GENERAL MILLS INC        | 370334104                   | 10/15/2009 | 10/12/2016    | 3,036 |           |  |                    |  | 3,036             |  |                      |  |             |  | 1,592                                    |  | 1,444        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,444                                           |  |
| 529                          | GENERAL MILLS INC        | 370334104                   | 10/15/2009 | 10/12/2016    | 2,644 |           |  |                    |  | 2,644             |  |                      |  |             |  | 1,397                                    |  | 1,247        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,247                                           |  |
| 530                          | GENUINE PARTS CO         | 372460105                   | 10/15/2010 | 7/20/2016     | 301   |           |  |                    |  | 301               |  |                      |  |             |  | 144                                      |  | 157          |  |                    |  |                               |  |                                   |  |        |  |   |  | 157                                             |  |
| 531                          | GENUINE PARTS CO         | 372460105                   | 11/24/2006 | 7/20/2016     | 2,209 |           |  |                    |  | 2,209             |  |                      |  |             |  | 1,043                                    |  | 1,166        |  |                    |  |                               |  |                                   |  |        |  |   |  | 1,166                                           |  |
| 532                          | GILEAD SCIENCES INC      | 375558103                   | 12/5/2014  | 3/28/2016     | 5,204 |           |  |                    |  | 5,204             |  |                      |  |             |  | 5,824                                    |  | -620         |  |                    |  |                               |  |                                   |  |        |  |   |  | -620                                            |  |
| 533                          | GILEAD SCIENCES INC      | 375558103                   | 12/15/2014 | 3/28/2016     | 1,580 |           |  |                    |  | 1,580             |  |                      |  |             |  | 1,753                                    |  | -173         |  |                    |  | </                            |  |                                   |  |        |  |   |  |                                                 |  |

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

| Long Term CG Distributions   |            |                    |               |            |                   |                      |             |                                          |              | 990                  | Amount                        |                                   |                                                 |
|------------------------------|------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|
| Short Term CG Distributions  |            |                    |               |            |                   |                      |             |                                          |              | 0                    |                               |                                   |                                                 |
| Description of Property Sold | CUSIP #    | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
| 553 JOHNSON CTLIS INTL PLC   | G515021105 |                    | 9/12/2016     | 9/26/2016  | 4                 |                      | 0           | 4                                        | 0            | 0                    | 0                             | 0                                 | 48 248                                          |
| 554 LIVANOVA PLC             | G55091101  |                    | 8/10/2016     | 10/7/2016  | 117               |                      | 0           | 120                                      | -3           | 0                    | 0                             | 0                                 | 80                                              |
| 555 NORWEGIAN CRUISE LINE H  | G66721104  |                    | 2/8/2016      | 8/12/2016  | 7 862             |                      | 0           | 7 782                                    | 80           | 0                    | 0                             | 0                                 | -1 758                                          |
| 556 NORWEGIAN CRUISE LINE H  | G66721104  |                    | 3/28/2016     | 8/12/2016  | 5 177             |                      | 0           | 6 935                                    | -1 758       | 0                    | 0                             | 0                                 | -1 243                                          |
| 557 PENTAIR PLC              | G75021104  |                    | 4/6/2016      | 2/10/2016  | 2 603             |                      | 0           | 3 846                                    | -1 243       | 0                    | 0                             | 0                                 | 1 734                                           |
| 558 GENERAL MILLS INC        | 370334104  |                    | 4/14/2010     | 8/3/2016   | 3 499             |                      | 0           | 1 765                                    | 1 734        | 0                    | 0                             | 0                                 | 1 371                                           |
| 559 GENERAL MILLS INC        | 370334104  |                    | 4/14/2010     | 8/17/2016  | 2 748             |                      | 0           | 1 377                                    | 1 371        | 0                    | 0                             | 0                                 | 646                                             |
| 560 GENERAL MILLS INC        | 370334104  |                    | 10/15/2009    | 8/17/2016  | 1 198             |                      | 0           | 552                                      | 646          | 0                    | 0                             | 0                                 | 1 635                                           |
| 561 GENERAL MILLS INC        | 370334104  |                    | 10/15/2009    | 8/31/2016  | 3 032             |                      | 0           | 1 397                                    | 1 635        | 0                    | 0                             | 0                                 | -284                                            |
| 562 HARRIS CORP DEL          | 413875105  |                    | 12/22/2015    | 2/8/2016   | 1 607             |                      | 0           | 1 891                                    | -284         | 0                    | 0                             | 0                                 | -232                                            |
| 563 HARRIS CORP DEL          | 413875105  |                    | 12/22/2015    | 2/8/2016   | 1 315             |                      | 0           | 1 547                                    | -232         | 0                    | 0                             | 0                                 | -190                                            |
| 564 HARRIS CORP DEL          | 413875105  |                    | 12/22/2015    | 2/8/2016   | 1 023             |                      | 0           | 1 213                                    | -190         | 0                    | 0                             | 0                                 | -156                                            |
| 565 HARRIS CORP DEL          | 413875105  |                    | 12/23/2015    | 2/8/2016   | 804               |                      | 0           | 960                                      | -156         | 0                    | 0                             | 0                                 | -193                                            |
| 566 HARRIS CORP DEL          | 413875105  |                    | 12/23/2015    | 2/8/2016   | 950               |                      | 0           | 1 143                                    | -193         | 0                    | 0                             | 0                                 | -243                                            |
| 567 HARRIS CORP DEL          | 413875105  |                    | 12/24/2015    | 2/8/2016   | 658               |                      | 0           | 797                                      | -139         | 0                    | 0                             | 0                                 | -129                                            |
| 568 HARRIS CORP DEL          | 413875105  |                    | 12/28/2015    | 2/8/2016   | 1 169             |                      | 0           | 1 412                                    | -243         | 0                    | 0                             | 0                                 | -97                                             |
| 569 HARRIS CORP DEL          | 413875105  |                    | 12/28/2015    | 2/8/2016   | 658               |                      | 0           | 787                                      | -129         | 0                    | 0                             | 0                                 | 2 842                                           |
| 570 HARRIS CORP DEL          | 413875105  |                    | 12/21/2015    | 2/8/2016   | 658               |                      | 0           | 755                                      | -97          | 0                    | 0                             | 0                                 | 116                                             |
| 571 HENRY JACK & ASSOC INC C | 426281101  |                    | 6/25/2008     | 6/10/2016  | 3 883             |                      | 0           | 1 041                                    | 2 842        | 0                    | 0                             | 0                                 | 14                                              |
| 572 THE HERSHEY COMPANY      | 427866108  |                    | 11/25/2015    | 7/20/2016  | 1 639             |                      | 0           | 1 304                                    | 335          | 0                    | 0                             | 0                                 | 68                                              |
| 573 HESS CORP                | 42809H107  |                    | 3/11/2016     | 7/20/2016  | 1 343             |                      | 0           | 1 227                                    | 116          | 0                    | 0                             | 0                                 | 111                                             |
| 574 HESS CORP                | 42809H107  |                    | 12/9/2016     | 7/20/2016  | 56                |                      | 0           | 42                                       | 14           | 0                    | 0                             | 0                                 | 120                                             |
| 575 HOME DEPOT INC           | 437076102  |                    | 2/24/2016     | 11/4/2016  | 1 820             |                      | 0           | 1 752                                    | 68           | 0                    | 0                             | 0                                 | 4                                               |
| 576 HOME DEPOT INC           | 437076102  |                    | 2/25/2016     | 11/4/2016  | 2 912             |                      | 0           | 2 801                                    | 111          | 0                    | 0                             | 0                                 | 395                                             |
| 577 HOME DEPOT INC           | 437076102  |                    | 2/25/2016     | 11/4/2016  | 2 912             |                      | 0           | 2 792                                    | 120          | 0                    | 0                             | 0                                 | 2 328                                           |
| 578 GLENORE PLC-UNSP ADR     | 37827X100  |                    | 8/10/2016     | 10/7/2016  | 81                |                      | 0           | 77                                       | 4            | 0                    | 0                             | 0                                 | -943                                            |
| 579 GLENORE PLC-UNSP ADR     | 37827X100  |                    | 8/10/2016     | 12/15/2016 | 1 673             |                      | 0           | 1 278                                    | 395          | 0                    | 0                             | 0                                 | 283                                             |
| 580 W R GRACE & CO COM       | 38388F100  |                    | 12/14/2011    | 1/6/2016   | 4 729             |                      | 0           | 2 401                                    | 2 328        | 0                    | 0                             | 0                                 | 53                                              |
| 581 HCP INC                  | 40414L109  |                    | 6/12/2016     | 2/16/2016  | 2 322             |                      | 0           | 3 265                                    | -943         | 0                    | 0                             | 0                                 | 85                                              |
| 582 HCP INC                  | 40414L109  |                    | 11/24/2006    | 5/5/2016   | 4 034             |                      | 0           | 3 751                                    | 283          | 0                    | 0                             | 0                                 | 310                                             |
| 583 HCP INC                  | 40414L109  |                    | 8/15/2008     | 5/5/2016   | 957               |                      | 0           | 904                                      | 53           | 0                    | 0                             | 0                                 | 85                                              |
| 584 HSBC - ADR               | 404280406  |                    | 8/10/2016     | 10/7/2016  | 153               |                      | 0           | 140                                      | 13           | 0                    | 0                             | 0                                 | 13                                              |
| 585 HAEMONETICS CORP MASS    | 405024100  |                    | 5/24/2011     | 10/12/2016 | 846               |                      | 0           | 761                                      | 85           | 0                    | 0                             | 0                                 | 310                                             |
| 586 HAEMONETICS CORP MASS    | 405024100  |                    | 3/17/2011     | 10/12/2016 | 2 318             |                      | 0           | 2 008                                    | 310          | 0                    | 0                             | 0                                 | -144                                            |
| 587 HARRIS CORP DEL          | 413875105  |                    | 12/21/2015    | 2/8/2016   | 1 023             |                      | 0           | 1 179                                    | -144         | 0                    | 0                             | 0                                 | -35                                             |
| 588 HARRIS CORP DEL          | 413875105  |                    | 12/31/2015    | 2/8/2016   | 731               |                      | 0           | 875                                      | -35          | 0                    | 0                             | 0                                 | -36                                             |
| 589 SBA COMMUNICATIONS COR   | 783881106  |                    | 12/13/2013    | 2/8/2016   | 1 362             |                      | 0           | 1 397                                    | -36          | 0                    | 0                             | 0                                 | -15                                             |
| 590 SBA COMMUNICATIONS COR   | 783881106  |                    | 12/13/2013    | 2/8/2016   | 1 277             |                      | 0           | 1 313                                    | -36          | 0                    | 0                             | 0                                 | -41                                             |
| 591 SBA COMMUNICATIONS COR   | 783881106  |                    | 12/16/2013    | 2/8/2016   | 937               |                      | 0           | 952                                      | -41          | 0                    | 0                             | 0                                 | -37                                             |
| 592 SBA COMMUNICATIONS COR   | 783881106  |                    | 12/30/2013    | 2/8/2016   | 937               |                      | 0           | 978                                      | -37          | 0                    | 0                             | 0                                 | -33                                             |
| 593 SBA COMMUNICATIONS COR   | 783881106  |                    | 12/31/2013    | 2/8/2016   | 681               |                      | 0           | 718                                      | -33          | 0                    | 0                             | 0                                 | -26                                             |
| 594 SBA COMMUNICATIONS COR   | 783881106  |                    | 1/2/2014      | 2/8/2016   | 766               |                      | 0           | 799                                      | -26          | 0                    | 0                             | 0                                 | -70                                             |
| 595 SBA COMMUNICATIONS COR   | 783881106  |                    | 2/4/2014      | 2/8/2016   | 341               |                      | 0           | 367                                      | -70          | 0                    | 0                             | 0                                 | 359                                             |
| 596 SBA COMMUNICATIONS COR   | 783881106  |                    | 4/3/2014      | 2/8/2016   | 1 192             |                      | 0           | 1 262                                    | -66          | 0                    | 0                             | 0                                 | 670                                             |
| 597 SBA COMMUNICATIONS COR   | 783881106  |                    | 7/24/2015     | 2/8/2016   | 170               |                      | 0           | 236                                      | 66           | 0                    | 0                             | 0                                 | 237                                             |
| 598 S&P GLOBAL INC           | 78409V104  |                    | 2/6/2015      | 11/4/2016  | 1 843             |                      | 0           | 1 484                                    | 359          | 0                    | 0                             | 0                                 | 59                                              |
| 599 S&P GLOBAL INC           | 78409V104  |                    | 2/6/2015      | 11/4/2016  | 3 317             |                      | 0           | 2 647                                    | 670          | 0                    | 0                             | 0                                 | 51                                              |
| 600 S&P GLOBAL INC           | 78409V104  |                    | 3/5/2015      | 11/4/2016  | 1 474             |                      | 0           | 1 237                                    | 237          | 0                    | 0                             | 0                                 | 1 653                                           |
| 601 S&P GLOBAL INC           | 78409V104  |                    | 4/28/2015     | 11/4/2016  | 369               |                      | 0           | 310                                      | 59           | 0                    | 0                             | 0                                 | -42                                             |
| 602 S&P GLOBAL INC           | 78409V104  |                    | 2/6/2015      | 11/4/2016  | 246               |                      | 0           | 195                                      | 51           | 0                    | 0                             | 0                                 | 948                                             |
| 603 ST JUDE MED INC          | 790849103  |                    | 12/3/2008     | 5/5/2016   | 3 552             |                      | 0           | 1 899                                    | 1 653        | 0                    | 0                             | 0                                 | 1 039                                           |
| 604 SBA COMMUNICATIONS COR   | 783881106  |                    | 2/5/2014      | 2/8/2016   | 596               |                      | 0           | 638                                      | -42          | 0                    | 0                             | 0                                 | 643                                             |
| 605 ST JUDE MED INC          | 790849103  |                    | 2/5/2008      | 5/5/2016   | 2 041             |                      | 0           | 1 093                                    | 948          | 0                    | 0                             | 0                                 | -217                                            |
| 606 ST JUDE MED INC          | 790849103  |                    | 8/15/2008     | 5/5/2016   | 2 645             |                      | 0           | 1 606                                    | 1 039        | 0                    | 0                             | 0                                 | -623                                            |
| 607 ST JUDE MED INC          | 790849103  |                    | 10/15/2010    | 5/5/2016   | 1 360             |                      | 0           | 717                                      | -623         | 0                    | 0                             | 0                                 | -1 910                                          |
| 608 TYCO INTERNATIONAL PLC   | G91442106  |                    | 4/8/2015      | 1/6/2016   | 557               |                      | 0           | 774                                      | -217         | 0                    | 0                             | 0                                 | 960                                             |
| 609 TYCO INTERNATIONAL PLC   | G91442106  |                    | 5/6/2015      | 1/6/2016   | 2 197             |                      | 0           | 2 820                                    | 7            | 0                    | 0                             | 0                                 | 1 022                                           |
| 610 PERRIGO CO PLC           | G97822103  |                    | 2/8/2016      | 5/3/2016   | 4 284             |                      | 0           | 6 194                                    | -1 910       | 0                    | 0                             | 0                                 | -62                                             |
| 611 UBS GROUP AG             | H42097107  |                    | 8/10/2016     | 10/7/2016  | 55                |                      | 0           | 55                                       | 0            | 0                    | 0                             | 0                                 | 573                                             |
| 612 QIAGEN NV                | N72482107  |                    | 8/10/2016     | 10/7/2016  | 109               |                      | 0           | 108                                      | 0            | 0                    | 0                             | 0                                 | 438                                             |
| 613 HARRIS CORP DEL          | 413875105  |                    | 1/4/2016      | 2/8/2016   | 731               |                      | 0           | 870                                      | -139         | 0                    | 0                             | 0                                 | -188                                            |
| 614 HARRIS CORP DEL          | 413875105  |                    | 1/5/2016      | 2/8/2016   | 877               |                      | 0           | 1 065                                    | -188         | 0                    | 0                             | 0                                 | -237                                            |
| 615 HARRIS CORP DEL          | 413875105  |                    | 1/5/2016      | 2/8/2016   | 1 169             |                      | 0           | 1 406                                    | -237         | 0                    | 0                             | 0                                 | 62                                              |
| 616 HASBRO INC               | 418056107  |                    | 5/13/2015     | 7/20/2016  | 487               |                      | 0           | 425                                      | 62           | 0                    | 0                             | 0                                 | 960                                             |
| 617 HASBRO INC               | 418056107  |                    | 12/2/2009     | 7/20/2016  | 1 541             |                      | 0           | 581                                      | 960          | 0                    | 0                             | 0                                 | 7                                               |
| 618 HEIDELBERGCEMENT AG-UN   | 42281P205  |                    | 8/10/2016     | 10/7/2016  | 111               |                      | 0           | 104                                      | 7            | 0                    | 0                             | 0                                 | 1 022                                           |
| 619 HENRY JACK & ASSOC INC C | 426281101  |                    | 6/25/2008     | 2/9/2016   | 1 452             |                      | 0           | 430                                      | -62          | 0                    | 0                             | 0                                 | -66                                             |
| 620 HARRIS CORP DEL          | 413875105  |                    | 12/1/2016     | 2/8/2016   | 511               |                      | 0           | 573                                      | -62          | 0                    | 0                             | 0                                 | 4                                               |
| 621 HARRIS CORP DEL          | 413875105  |                    | 12/1/2016     | 2/8/2016   | 438               |                      | 0           | 504                                      | 4            | 0                    | 0                             | 0                                 |                                                 |

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

| Long Term CG Distributions     |           |                    |               |            |                   |                      |             |                                          |              | 990                  | Amount                        |                                   |                                                 |
|--------------------------------|-----------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|
| Short Term CG Distributions    |           |                    |               |            |                   |                      |             |                                          |              | 0                    |                               |                                   |                                                 |
| Description of Property Sold   | CUSIP #   | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expense of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Gains Minus Excess FMV Over Adj Basis or Losses |
| 622 HARTFORD FINANCIAL SERV    | 416515104 |                    | 3/5/2014      | 7/20/2016  | 1,969             |                      | 0           | 1,619                                    | 350          |                      | 0                             | 0                                 | 48,248                                          |
| 623 HENRY JACK & ASSOC INC C   | 426281101 |                    | 6/25/2008     | 4/6/2016   | 837               |                      | 0           | 226                                      | 611          |                      | 0                             | 0                                 | 350                                             |
| 624 HENRY JACK & ASSOC INC C   | 426281101 |                    | 6/25/2008     | 4/18/2016  | 411               |                      | 0           | 113                                      | 298          |                      | 0                             | 0                                 | 611                                             |
| 625 SOFTBANK GROUP CORP-UP     | 83404D109 |                    | 8/10/2016     | 10/7/2016  | 127               |                      | 0           | 125                                      | 2            |                      | 0                             | 0                                 | 298                                             |
| 626 SONOCO PRODS CO            | 835495102 |                    | 10/26/2011    | 7/20/2016  | 1,529             |                      | 0           | 914                                      | 615          |                      | 0                             | 0                                 | 2                                               |
| 627 STARBUCKS CORP COM         | 855244109 |                    | 1/28/2016     | 1/14/2016  | 6,086             |                      | 0           | 6,806                                    | -720         |                      | 0                             | 0                                 | 615                                             |
| 628 STATE STREET CORP          | 857477103 |                    | 3/6/2013      | 3/30/2016  | 4,168             |                      | 0           | 4,121                                    | 47           |                      | 0                             | 0                                 | -720                                            |
| 629 STATE STREET CORP          | 857477103 |                    | 3/20/2013     | 3/30/2016  | 1,971             |                      | 0           | 1,971                                    | -34          |                      | 0                             | 0                                 | 47                                              |
| 630 STERICYCLE INC COM         | 858912108 |                    | 1/28/2016     | 5/31/2016  | 7,839             |                      | 0           | 9,368                                    | -1,529       |                      | 0                             | 0                                 | -34                                             |
| 631 STERICYCLE INC COM         | 858912108 |                    | 2/8/2016      | 5/31/2016  | 2,940             |                      | 0           | 3,186                                    | -246         |                      | 0                             | 0                                 | 615                                             |
| 632 SUBSEA 7 SA-SPON ADR       | 864323100 |                    | 8/10/2016     | 10/5/2016  | 1,271             |                      | 0           | 1,288                                    | -17          |                      | 0                             | 0                                 | -720                                            |
| 633 ILLINOIS TOOL WORKS INC    | 452308109 |                    | 4/3/2014      | 8/10/2016  | 4,584             |                      | 0           | 3,262                                    | 1,322        |                      | 0                             | 0                                 | 47                                              |
| 634 ING GROEP N.V. - ADR       | 458837103 |                    | 8/10/2016     | 10/7/2016  | 112               |                      | 0           | 108                                      | 4            |                      | 0                             | 0                                 | -17                                             |
| 635 INTERNATIONAL BUSINESS     | 459200101 |                    | 12/19/2007    | 6/18/2016  | 2,891             |                      | 0           | 2,038                                    | 853          |                      | 0                             | 0                                 | 1,322                                           |
| 636 INTERNATIONAL BUSINESS     | 459200101 |                    | 12/19/2007    | 6/18/2016  | 3,217             |                      | 0           | 2,253                                    | 964          |                      | 0                             | 0                                 | 1,322                                           |
| 637 ISHARES WSCI SOUTH KORE    | 464286772 |                    | 8/10/2016     | 10/7/2016  | 344               |                      | 0           | 344                                      | 0            |                      | 0                             | 0                                 | 4                                               |
| 638 ISHARES WSCI EAFE ETF      | 464287465 |                    | 4/3/2013      | 7/28/2016  | 100,124           |                      | 0           | 103,092                                  | -2,968       |                      | 0                             | 0                                 | 853                                             |
| 639 ISHARES WSCI EAFE ETF      | 464287465 |                    | 8/20/2013     | 7/28/2016  | 92,972            |                      | 0           | 99,640                                   | -6,668       |                      | 0                             | 0                                 | 853                                             |
| 640 ITC HLDGS CORP             | 466568105 |                    | 1/23/2015     | 2/12/2016  | 4,957             |                      | 0           | 4,271                                    | 686          |                      | 0                             | 0                                 | 853                                             |
| 641 JPMORGAN CHASE & CO        | 46625H100 |                    | 3/23/2016     | 9/21/2016  | 2,509             |                      | 0           | 2,350                                    | 259          |                      | 0                             | 0                                 | 259                                             |
| 642 JPMORGAN CHASE & CO        | 46625H100 |                    | 5/16/2012     | 9/21/2016  | 334               |                      | 0           | 181                                      | 153          |                      | 0                             | 0                                 | 153                                             |
| 643 JPMORGAN CHASE & CO        | 46625H100 |                    | 5/16/2012     | 11/6/2016  | 3,948             |                      | 0           | 1,841                                    | 2,107        |                      | 0                             | 0                                 | 2,107                                           |
| 644 JANUS CAP GROUP INC        | 47102X105 |                    | 11/19/2014    | 7/20/2016  | 882               |                      | 0           | 890                                      | -8           |                      | 0                             | 0                                 | -8                                              |
| 645 JANUS CAP GROUP INC        | 47102X105 |                    | 8/9/2013      | 7/20/2016  | 74                |                      | 0           | 47                                       | 27           |                      | 0                             | 0                                 | 27                                              |
| 646 JANUS CAP GROUP INC        | 47102X105 |                    | 8/9/2013      | 10/28/2016 | 1,112             |                      | 0           | 814                                      | 298          |                      | 0                             | 0                                 | 298                                             |
| 647 JOHNSON CONTROLS INC       | 478366107 |                    | 7/27/2016     | 9/2/2016   | 3,689             |                      | 0           | 3,909                                    | -220         |                      | 0                             | 0                                 | -220                                            |
| 648 JOHNSON CONTROLS INC       | 478366107 |                    | 12/2/2010     | 9/2/2016   | 2,152             |                      | 0           | 1,912                                    | 240          |                      | 0                             | 0                                 | 240                                             |
| 649 JOHNSON CONTROLS INC       | 478366107 |                    | 5/26/2010     | 9/2/2016   | 5,094             |                      | 0           | 3,268                                    | 1,826        |                      | 0                             | 0                                 | 1,826                                           |
| 650 KB FINANCIAL GROUP INC A   | 48241A105 |                    | 8/10/2016     | 10/7/2016  | 34                |                      | 0           | 34                                       | 0            |                      | 0                             | 0                                 | 0                                               |
| 651 KINGFISHER PLC - ADR       | 495724403 |                    | 8/10/2016     | 10/6/2016  | 1,942             |                      | 0           | 1,922                                    | 20           |                      | 0                             | 0                                 | 20                                              |
| 652 KNIGHT TRANSN INC COM      | 499064103 |                    | 2/5/2015      | 11/22/2016 | 1,008             |                      | 0           | 872                                      | 136          |                      | 0                             | 0                                 | 136                                             |
| 653 KNIGHT TRANSN INC COM      | 499064103 |                    | 7/9/2015      | 11/22/2016 | 417               |                      | 0           | 334                                      | 83           |                      | 0                             | 0                                 | 83                                              |
| 654 SHERWIN WILLIAMS CO        | 824348106 |                    | 10/30/2015    | 1/28/2016  | 2,252             |                      | 0           | 2,394                                    | -142         |                      | 0                             | 0                                 | -142                                            |
| 655 KNIGHT TRANSN INC COM      | 499064103 |                    | 12/22/2015    | 12/2/2016  | 660               |                      | 0           | 451                                      | 209          |                      | 0                             | 0                                 | 209                                             |
| 656 KOHL'S CORP                | 500255104 |                    | 2/13/2013     | 2/14/2016  | 930               |                      | 0           | 977                                      | -47          |                      | 0                             | 0                                 | -47                                             |
| 657 KOHL'S CORP                | 500255104 |                    | 2/13/2013     | 5/12/2016  | 716               |                      | 0           | 977                                      | -261         |                      | 0                             | 0                                 | -261                                            |
| 658 SHERWIN WILLIAMS CO        | 824348106 |                    | 10/30/2015    | 1/28/2016  | 3,754             |                      | 0           | 4,009                                    | -255         |                      | 0                             | 0                                 | -255                                            |
| 659 KOHL'S CORP                | 500255104 |                    | 2/13/2013     | 7/20/2016  | 79                |                      | 0           | 93                                       | -14          |                      | 0                             | 0                                 | -14                                             |
| 660 KOHL'S CORP                | 500255104 |                    | 2/6/2013      | 7/20/2016  | 1,101             |                      | 0           | 1,284                                    | -183         |                      | 0                             | 0                                 | -183                                            |
| 661 SHERWIN WILLIAMS CO        | 824348106 |                    | 11/2/2015     | 1/28/2016  | 2,002             |                      | 0           | 2,154                                    | -152         |                      | 0                             | 0                                 | -152                                            |
| 662 KOHL'S CORP                | 500255104 |                    | 2/6/2013      | 8/18/2016  | 2,994             |                      | 0           | 3,025                                    | -31          |                      | 0                             | 0                                 | -31                                             |
| 663 KONICA MINOLTA INC - JNS A | 50048B104 |                    | 8/10/2016     | 10/7/2016  | 102               |                      | 0           | 106                                      | -4           |                      | 0                             | 0                                 | -4                                              |
| 664 KROGER CO                  | 501044101 |                    | 12/7/2015     | 2/8/2016   | 2,493             |                      | 0           | 2,818                                    | -325         |                      | 0                             | 0                                 | -325                                            |
| 665 KROGER CO                  | 501044101 |                    | 12/7/2015     | 2/8/2016   | 1,466             |                      | 0           | 1,660                                    | -194         |                      | 0                             | 0                                 | -194                                            |
| 666 KROGER CO                  | 501044101 |                    | 12/8/2015     | 2/8/2016   | 2,236             |                      | 0           | 2,512                                    | -276         |                      | 0                             | 0                                 | -276                                            |
| 667 SERVICENOW INC             | 81762P102 |                    | 8/23/2013     | 2/8/2016   | 1,072             |                      | 0           | 1,051                                    | 21           |                      | 0                             | 0                                 | 21                                              |
| 668 SHERWIN WILLIAMS CO        | 824348106 |                    | 11/2/2015     | 1/28/2016  | 2,503             |                      | 0           | 2,675                                    | -172         |                      | 0                             | 0                                 | -172                                            |
| 669 SERVICENOW INC             | 81762P102 |                    | 8/23/2013     | 2/8/2016   | 839               |                      | 0           | 832                                      | 7            |                      | 0                             | 0                                 | 7                                               |
| 670 SERVICENOW INC             | 81762P102 |                    | 8/23/2013     | 2/8/2016   | 506               |                      | 0           | 593                                      | 13           |                      | 0                             | 0                                 | 13                                              |
| 671 SERVICENOW INC             | 81762P102 |                    | 8/27/2013     | 2/8/2016   | 932               |                      | 0           | 921                                      | 11           |                      | 0                             | 0                                 | 11                                              |
| 672 SERVICENOW INC             | 81762P102 |                    | 8/27/2013     | 2/8/2016   | 932               |                      | 0           | 922                                      | 10           |                      | 0                             | 0                                 | 10                                              |
| 673 SERVICENOW INC             | 81762P102 |                    | 8/27/2013     | 2/8/2016   | 559               |                      | 0           | 550                                      | 9            |                      | 0                             | 0                                 | 9                                               |
| 674 SERVICENOW INC             | 81762P102 |                    | 7/31/2014     | 2/8/2016   | 559               |                      | 0           | 726                                      | -167         |                      | 0                             | 0                                 | -167                                            |
| 675 SERVICENOW INC             | 81762P102 |                    | 9/12/2014     | 2/8/2016   | 506               |                      | 0           | 801                                      | -195         |                      | 0                             | 0                                 | -195                                            |
| 676 SERVICENOW INC             | 81762P102 |                    | 9/12/2014     | 2/8/2016   | 47                |                      | 0           | 62                                       | -15          |                      | 0                             | 0                                 | -15                                             |
| 677 SERVICENOW INC             | 81762P102 |                    | 4/20/2015     | 1/20/2016  | 354               |                      | 0           | 375                                      | -21          |                      | 0                             | 0                                 | -21                                             |
| 678 SERVICENOW INC             | 81762P102 |                    | 12/2/2014     | 2/8/2016   | 466               |                      | 0           | 612                                      | -146         |                      | 0                             | 0                                 | -146                                            |
| 679 SERVICENOW INC             | 81762P102 |                    | 9/18/2015     | 2/8/2016   | 466               |                      | 0           | 742                                      | -276         |                      | 0                             | 0                                 | -276                                            |
| 680 SERVICENOW INC             | 81762P102 |                    | 4/20/2015     | 1/21/2016  | 448               |                      | 0           | 450                                      | -2           |                      | 0                             | 0                                 | -2                                              |
| 681 SHERWIN WILLIAMS CO        | 824348106 |                    | 11/3/2015     | 1/28/2016  | 2,252             |                      | 0           | 2,410                                    | -158         |                      | 0                             | 0                                 | -158                                            |
| 682 SHERWIN WILLIAMS CO        | 824348106 |                    | 11/3/2015     | 2/8/2016   | 2,197             |                      | 0           | 2,365                                    | -168         |                      | 0                             | 0                                 | -168                                            |
| 683 SHERWIN WILLIAMS CO        | 824348106 |                    | 11/23/2015    | 2/8/2016   | 732               |                      | 0           | 833                                      | -101         |                      | 0                             | 0                                 | -101                                            |
| 684 KROGER CO                  | 501044101 |                    | 12/8/2015     | 2/8/2016   | 2,419             |                      | 0           | 2,734                                    | -315         |                      | 0                             | 0                                 | -315                                            |
| 685 KROGER CO                  | 501044101 |                    | 12/8/2015     | 2/8/2016   | 2,383             |                      | 0           | 2,697                                    | -314         |                      | 0                             | 0                                 | -314                                            |
| 686 KROGER CO                  | 501044101 |                    | 12/9/2015     | 2/8/2016   | 2,236             |                      | 0           | 2,506                                    | -270         |                      | 0                             | 0                                 | -270                                            |
| 687 KROGER CO                  | 501044101 |                    | 12/9/2016     | 2/8/2016   | 2,749             |                      | 0           | 2,773                                    | -24          |                      | 0                             | 0                                 | -24                                             |
| 688 LANDSTAR SYS INC COM       | 515098101 |                    | 2/6/2016      | 12/14/2016 | 1,511             |                      | 0           | 1,010                                    | 501          |                      | 0                             | 0                                 | 501                                             |
| 689 LEIDOS HOLDINGS, INC       | 525327102 |                    | 12/8/2013     | 1/28/2016  | 3,947             |                      | 0           | 2,896                                    | 1,051        |                      | 0                             | 0                                 | 1,051                                           |
| 690 LEIDOS HOLDINGS, INC       | 525327102 |                    | 2/15/2013     | 1/28/2016  | 1,452             |                      | 0           | 1,072                                    | 380          |                      | 0                             | 0                                 | 380                                             |

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

| Long Term CG Distributions   |           |                    |               |           |                   |                      |             |     |                                          |              |                      |                               |                                   |                                                 | Amount |  | 990 |  |
|------------------------------|-----------|--------------------|---------------|-----------|-------------------|----------------------|-------------|-----|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------------------|--------|--|-----|--|
| Short Term CG Distributions  |           |                    |               |           |                   |                      |             |     |                                          |              |                      |                               |                                   |                                                 |        |  | 0   |  |
| Description of Property Sold | CUSIP #   | Acquisition Method | Date Acquired | Date Sold | Gross Sales Price | Depreciation Allowed | Adjustments | 224 | 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 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/9/2015      | 1/28/2016 | 992               |                      | 0           | 0   | 1,143                                    | -151         | 0                    | 0                             | 0                                 | -151                                            |        |  |     |  |
| 692 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/10/2015     | 1/28/2016 | 1,039             |                      | 0           | 0   | 1,189                                    | -150         | 0                    | 0                             | 0                                 | -150                                            |        |  |     |  |
| 693 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/17/2015     | 1/28/2016 | 803               |                      | 0           | 0   | 927                                      | -124         | 0                    | 0                             | 0                                 | -124                                            |        |  |     |  |
| 694 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/31/2015     | 1/28/2016 | 850               |                      | 0           | 0   | 978                                      | -128         | 0                    | 0                             | 0                                 | -128                                            |        |  |     |  |
| 695 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/6/2015      | 2/8/2016  | 382               |                      | 0           | 0   | 492                                      | -110         | 0                    | 0                             | 0                                 | -110                                            |        |  |     |  |
| 696 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/9/2015      | 2/8/2016  | 595               |                      | 0           | 0   | 761                                      | -166         | 0                    | 0                             | 0                                 | -166                                            |        |  |     |  |
| 697 LEVEL 3 COMMUNICATIONS   | 52729N308 |                    | 3/11/2015     | 2/8/2016  | 680               |                      | 0           | 0   | 859                                      | -179         | 0                    | 0                             | 0                                 | -179                                            |        |  |     |  |
| 698 SHERWIN WILLIAMS CO      | 824348106 |                    | 12/15/2015    | 2/8/2016  | 1,953             |                      | 0           | 0   | 2,112                                    | -159         | 0                    | 0                             | 0                                 | -159                                            |        |  |     |  |
| 699 SHIHAN FINANCIAL GROUP   | 824596100 |                    | 8/10/2016     | 10/7/2016 | 36                |                      | 0           | 0   | 37                                       | -1           | 0                    | 0                             | 0                                 | -1                                              |        |  |     |  |
| 700 SIEMENS AG - SPONSORED   | 826197501 |                    | 8/10/2016     | 10/7/2016 | 116               |                      | 0           | 0   | 118                                      | -2           | 0                    | 0                             | 0                                 | -2                                              |        |  |     |  |
| 701 SKY PLC-SPN ADR          | 83084V106 |                    | 9/7/2016      | 10/7/2016 | 88                |                      | 0           | 0   | 93                                       | -5           | 0                    | 0                             | 0                                 | -5                                              |        |  |     |  |
| 702 HOME DEPOT INC           | 437076102 |                    | 9/16/2015     | 11/4/2016 | 1,092             |                      | 0           | 0   | 1,055                                    | 37           | 0                    | 0                             | 0                                 | 37                                              |        |  |     |  |
| 703 HOME DEPOT INC           | 437076102 |                    | 9/17/2015     | 11/4/2016 | 243               |                      | 0           | 0   | 237                                      | 6            | 0                    | 0                             | 0                                 | 6                                               |        |  |     |  |
| 704 HOME DEPOT INC           | 437076102 |                    | 2/25/2015     | 11/4/2016 | 607               |                      | 0           | 0   | 581                                      | 26           | 0                    | 0                             | 0                                 | 26                                              |        |  |     |  |
| 705 HUB GROUP INC            | 443320106 |                    | 9/18/2014     | 2/1/2016  | 640               |                      | 0           | 0   | 865                                      | -225         | 0                    | 0                             | 0                                 | -225                                            |        |  |     |  |
| 706 HUB GROUP INC            | 443320106 |                    | 9/18/2014     | 2/4/2016  | 364               |                      | 0           | 0   | 453                                      | -89          | 0                    | 0                             | 0                                 | -89                                             |        |  |     |  |
| 707 HUB GROUP INC            | 443320106 |                    | 10/10/2014    | 2/4/2016  | 596               |                      | 0           | 0   | 683                                      | -87          | 0                    | 0                             | 0                                 | -87                                             |        |  |     |  |
| 708 ST JUDE MED INC          | 790849103 |                    | 2/8/2011      | 5/5/2016  | 2,948             |                      | 0           | 0   | 1,733                                    | 1,215        | 0                    | 0                             | 0                                 | 1,215                                           |        |  |     |  |
| 709 SANOFI-ADR               | 80105N105 |                    | 8/10/2016     | 10/7/2016 | 153               |                      | 0           | 0   | 160                                      | -7           | 0                    | 0                             | 0                                 | -7                                              |        |  |     |  |
| 710 SAP SE                   | 803054204 |                    | 8/10/2016     | 10/7/2016 | 178               |                      | 0           | 0   | 176                                      | 2            | 0                    | 0                             | 0                                 | 2                                               |        |  |     |  |
| 711 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/13/2015     | 1/28/2016 | 1,146             |                      | 0           | 0   | 1,535                                    | -389         | 0                    | 0                             | 0                                 | -389                                            |        |  |     |  |
| 712 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/13/2015     | 1/28/2016 | 1,720             |                      | 0           | 0   | 2,304                                    | -584         | 0                    | 0                             | 0                                 | -584                                            |        |  |     |  |
| 713 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/13/2015     | 1/28/2016 | 872               |                      | 0           | 0   | 1,171                                    | -299         | 0                    | 0                             | 0                                 | -299                                            |        |  |     |  |
| 714 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/14/2015     | 1/28/2016 | 1,695             |                      | 0           | 0   | 2,270                                    | -575         | 0                    | 0                             | 0                                 | -575                                            |        |  |     |  |
| 715 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/14/2015     | 1/28/2016 | 1,769             |                      | 0           | 0   | 2,384                                    | -615         | 0                    | 0                             | 0                                 | -615                                            |        |  |     |  |
| 716 SCHWAB CHARLES CORP NE   | 808513105 |                    | 7/24/2015     | 1/28/2016 | 623               |                      | 0           | 0   | 872                                      | -249         | 0                    | 0                             | 0                                 | -249                                            |        |  |     |  |
| 717 SCHWAB CHARLES CORP NE   | 808513105 |                    | 8/3/2015      | 1/28/2016 | 673               |                      | 0           | 0   | 938                                      | -265         | 0                    | 0                             | 0                                 | -265                                            |        |  |     |  |
| 718 SCHWAB CHARLES CORP NE   | 808513105 |                    | 8/10/2015     | 1/28/2016 | 822               |                      | 0           | 0   | 1,169                                    | -347         | 0                    | 0                             | 0                                 | -347                                            |        |  |     |  |
| 719 SCHWAB CHARLES CORP NE   | 808513105 |                    | 9/17/2015     | 1/28/2016 | 1,246             |                      | 0           | 0   | 1,561                                    | -315         | 0                    | 0                             | 0                                 | -315                                            |        |  |     |  |
| 720 SCHWAB CHARLES CORP NE   | 808513105 |                    | 11/23/2015    | 1/28/2016 | 1,022             |                      | 0           | 0   | 1,372                                    | -350         | 0                    | 0                             | 0                                 | -350                                            |        |  |     |  |
| 721 HUB GROUP INC            | 443320106 |                    | 1/8/2015      | 2/4/2016  | 861               |                      | 0           | 0   | 945                                      | -84          | 0                    | 0                             | 0                                 | -84                                             |        |  |     |  |
| 722 HUNTINGTON BANCSHARES    | 446150104 |                    | 6/24/2016     | 7/20/2016 | 1,612             |                      | 0           | 0   | 1,551                                    | 61           | 0                    | 0                             | 0                                 | 61                                              |        |  |     |  |
| 723 SUBSEA 7 SA-SPON ADR     | 864323100 |                    | 8/10/2016     | 10/7/2016 | 33                |                      | 0           | 0   | 33                                       | 0            | 0                    | 0                             | 0                                 | 0                                               |        |  |     |  |
| 724 SUMITOMO METAL MININ-JUN | 865631104 |                    | 9/8/2016      | 10/7/2016 | 88                |                      | 0           | 0   | 93                                       | -5           | 0                    | 0                             | 0                                 | -5                                              |        |  |     |  |
| 725 SUN CMNTY'S INC COM      | 866674104 |                    | 3/22/2012     | 7/20/2016 | 2,490             |                      | 0           | 0   | 1,244                                    | 1,246        | 0                    | 0                             | 0                                 | 1,246                                           |        |  |     |  |
| 726 SUN CMNTY'S INC COM      | 866674104 |                    | 9/20/2012     | 7/20/2016 | 3,622             |                      | 0           | 0   | 1,870                                    | 1,752        | 0                    | 0                             | 0                                 | 1,752                                           |        |  |     |  |
| 727 SUN CMNTY'S INC COM      | 866674104 |                    | 1/11/2012     | 7/20/2016 | 679               |                      | 0           | 0   | 275                                      | 404          | 0                    | 0                             | 0                                 | 404                                             |        |  |     |  |
| 728 SUNCOR ENERGY INC NEW    | 867224107 |                    | 8/10/2016     | 10/7/2016 | 82                |                      | 0           | 0   | 83                                       | -1           | 0                    | 0                             | 0                                 | -1                                              |        |  |     |  |



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

|                                        | Date       | Amount  |
|----------------------------------------|------------|---------|
| 1 Credit from prior year return        |            | 1 921   |
| 2 First quarter estimated tax payment  |            | 2       |
| 3 Second quarter estimated tax payment |            | 3       |
| 4 Third quarter estimated tax payment  | 9/12/2016  | 4 113   |
| 5 Fourth quarter estimated tax payment | 12/12/2016 | 5 345   |
| 6 Other payments                       |            | 6       |
| 7 Total                                |            | 7 1,379 |

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

|           |                                                                                                  |           |               |
|-----------|--------------------------------------------------------------------------------------------------|-----------|---------------|
| <b>1</b>  | Distributable amounts for 2015 that remained undistributed at the beginning of the 2016 tax year | <b>1</b>  | <u>11,342</u> |
| <b>2</b>  |                                                                                                  | <b>2</b>  |               |
| <b>3</b>  |                                                                                                  | <b>3</b>  |               |
| <b>4</b>  |                                                                                                  | <b>4</b>  |               |
| <b>5</b>  |                                                                                                  | <b>5</b>  |               |
| <b>6</b>  |                                                                                                  | <b>6</b>  |               |
| <b>7</b>  |                                                                                                  | <b>7</b>  |               |
| <b>8</b>  |                                                                                                  | <b>8</b>  |               |
| <b>9</b>  |                                                                                                  | <b>9</b>  |               |
| <b>10</b> | Total                                                                                            | <b>10</b> | <u>11,342</u> |