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Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

**2017**

Open to Public Inspection

Department of the Treasury  
Internal Revenue Service

- Do not enter social security numbers on this form as it may be made public.  
Go to [www.irs.gov/Form990PF](http://www.irs.gov/Form990PF) for instructions and the latest information.

For calendar year 2017 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                            |  |                                                                                                                                                         |                                                                |  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|---------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--|
| Name of foundation<br><b>VAN VLEET, T A F VAN VLEET FDN</b>                                                                                                                                                                                                                                                |  |                                                                                                                                                         | A Employer identification number<br><b>62-6034067</b>          |  |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>P.O. BOX 1908</b>                                                                                                                                                                                                   |  | Room/suite                                                                                                                                              | B Telephone number (see instructions)<br><b>(615) 748-4665</b> |  |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>ORLANDO FL 32802-1908</b>                                                                                                                                                                                                   |  |                                                                                                                                                         |                                                                |  |
| Foreign country name                                                                                                                                                                                                                                                                                       |  | Foreign province/state/country                                                                                                                          | Foreign postal code                                            |  |
| <b>G Check all that apply:</b> <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 type="checkbox"/> Address change <input type="checkbox"/> Name change |  |                                                                                                                                                         |                                                                |  |
| <b>H Check type of organization:</b> <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                                                   |  |                                                                                                                                                         |                                                                |  |
| <b>I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶ \$</b><br><b>10,912,368</b>                                                                                                                                                                                        |  | <b>J Accounting method:</b> <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) _____ |                                                                |  |
| <b>F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here</b> <input type="checkbox"/>                                                                                                                                                                                    |  |                                                                                                                                                         |                                                                |  |

| Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).) |                                                                                                | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------|---------------------------|-------------------------|-------------------------------------------------------------|
| Revenue                                                                                                                                                             | 1 Contributions, gifts, grants, etc., received (attach schedule)                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch. B |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 3 Interest on savings and temporary cash investments                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 4 Dividends and interest from securities                                                       | 251,316                            | 251,316                   |                         |                                                             |
|                                                                                                                                                                     | 5a Gross rents                                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Net rental income or (loss)                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 6a Net gain or (loss) from sale of assets not on line 10                                       | 814,416                            |                           |                         |                                                             |
|                                                                                                                                                                     | b Gross sales price for all assets on line 6a 14,286,010                                       |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 7 Capital gain net income (from Part IV, line 2)                                               |                                    | 814,416                   |                         |                                                             |
|                                                                                                                                                                     | 8 Net short-term capital gain                                                                  |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 9 Income modifications                                                                         |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 10a Gross sales less returns and allowances                                                    |                                    |                           |                         |                                                             |
| b Less: Cost of goods sold                                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| c Gross profit or (loss) (attach schedule)                                                                                                                          |                                                                                                |                                    |                           |                         |                                                             |
| 11 Other income (attach schedule)                                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                                    | 1,065,732                                                                                      | 1,065,732                          | 0                         |                         |                                                             |
| Operating and Administrative Expenses                                                                                                                               | 13 Compensation of officers, directors, trustees, etc.                                         | 63,052                             | 31,526                    |                         | 31,526                                                      |
|                                                                                                                                                                     | 14 Other employee salaries and wages                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 15 Pension plans, employee benefits                                                            |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 16a Legal fees (attach schedule)                                                               |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | b Accounting fees (attach schedule)                                                            | 2,500                              |                           |                         | 2,500                                                       |
|                                                                                                                                                                     | c Other professional fees (attach schedule)                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 17 Interest                                                                                    |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 18 Taxes (attach schedule) (see instructions)                                                  | 21,230                             | 3,671                     |                         |                                                             |
|                                                                                                                                                                     | 19 Depreciation (attach schedule) and depletion                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 20 Occupancy                                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 21 Travel, conferences, and meetings                                                           |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 22 Printing and publications                                                                   |                                    |                           |                         |                                                             |
|                                                                                                                                                                     | 23 Other expenses (attach schedule)                                                            | 436                                | 436                       |                         |                                                             |
|                                                                                                                                                                     | 24 Total operating and administrative expenses. Add lines 13 through 23                        | 87,218                             | 35,633                    | 0                       | 34,026                                                      |
|                                                                                                                                                                     | 25 Contributions, gifts, grants paid                                                           | 511,005                            |                           |                         | 511,005                                                     |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                                            | 598,223                                                                                        | 35,633                             | 0                         | 545,031                 |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                                   |                                                                                                |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                                 | 467,509                                                                                        |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                                    |                                                                                                | 1,030,099                          |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                                      |                                                                                                |                                    | 0                         |                         |                                                             |

For Paperwork Reduction Act Notice, see Instructions.

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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 . . . . .                                                                                                          |  | 11,467            |                |                       |
|                             | 2                                                                                                            | Savings and temporary cash investments . . . . .                                                                                             |  | 350,879           | 244,666        | 244,666               |
|                             | 3                                                                                                            | Accounts receivable ▶                                                                                                                        |  |                   |                |                       |
|                             |                                                                                                              | Less: allowance for doubtful accounts ▶                                                                                                      |  |                   |                |                       |
|                             | 4                                                                                                            | Pledges receivable ▶                                                                                                                         |  |                   |                |                       |
|                             |                                                                                                              | Less: allowance for doubtful accounts ▶                                                                                                      |  |                   |                |                       |
|                             | 5                                                                                                            | Grants receivable . . . . .                                                                                                                  |  |                   |                |                       |
|                             | 6                                                                                                            | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions) . . . . .            |  |                   |                |                       |
|                             | 7                                                                                                            | Other notes and loans receivable (attach schedule) ▶                                                                                         |  |                   |                |                       |
|                             |                                                                                                              | Less: allowance for doubtful accounts ▶                                                                                                      |  |                   |                |                       |
|                             | 8                                                                                                            | Inventories for sale or use . . . . .                                                                                                        |  |                   |                |                       |
|                             | 9                                                                                                            | Prepaid expenses and deferred charges . . . . .                                                                                              |  |                   |                |                       |
|                             | 10a                                                                                                          | Investments—U.S. and state government obligations (attach schedule)                                                                          |  |                   |                |                       |
|                             | b                                                                                                            | Investments—corporate stock (attach schedule) . . . . .                                                                                      |  |                   |                |                       |
|                             | c                                                                                                            | Investments—corporate bonds (attach schedule) . . . . .                                                                                      |  |                   |                |                       |
|                             | 11                                                                                                           | Investments—land, buildings, and equipment basis ▶                                                                                           |  |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                           |                                                                                                                                              |  |                   |                |                       |
| 12                          | Investments—mortgage loans . . . . .                                                                         |                                                                                                                                              |  |                   |                |                       |
| 13                          | Investments—other (attach schedule) . . . . .                                                                |                                                                                                                                              |  | 9,341,892         | 9,927,958      | 10,667,702            |
| 14                          | Land, buildings, and equipment: basis ▶                                                                      |                                                                                                                                              |  |                   |                |                       |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                           |                                                                                                                                              |  |                   |                |                       |
| 15                          | Other assets (describe ▶) . . . . .                                                                          |                                                                                                                                              |  |                   |                |                       |
| 16                          | <b>Total assets</b> (to be completed by all filers—see the instructions. Also, see page 1, item I) . . . . . |                                                                                                                                              |  | 9,704,238         | 10,172,624     | 10,912,368            |
| Liabilities                 | 17                                                                                                           | Accounts payable and accrued expenses . . . . .                                                                                              |  |                   |                |                       |
|                             | 18                                                                                                           | Grants payable . . . . .                                                                                                                     |  |                   |                |                       |
|                             | 19                                                                                                           | Deferred revenue . . . . .                                                                                                                   |  |                   |                |                       |
|                             | 20                                                                                                           | Loans from officers, directors, trustees, and other disqualified persons                                                                     |  |                   |                |                       |
|                             | 21                                                                                                           | Mortgages and other notes payable (attach schedule) . . . . .                                                                                |  |                   |                |                       |
|                             | 22                                                                                                           | Other liabilities (describe ▶) . . . . .                                                                                                     |  |                   |                |                       |
| 23                          | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                 |                                                                                                                                              |  | 0                 | 0              |                       |
| Net Assets or Fund Balances |                                                                                                              | <b>Foundations that follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 24 through 26, and lines 30 and 31.</b> |  |                   |                |                       |
|                             | 24                                                                                                           | Unrestricted . . . . .                                                                                                                       |  |                   |                |                       |
|                             | 25                                                                                                           | Temporarily restricted . . . . .                                                                                                             |  |                   |                |                       |
|                             | 26                                                                                                           | Permanently restricted . . . . .                                                                                                             |  |                   |                |                       |
|                             |                                                                                                              | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 27 through 31.</b>    |  |                   |                |                       |
|                             | 27                                                                                                           | Capital stock, trust principal, or current funds . . . . .                                                                                   |  |                   | 9,704,238      | 10,172,624            |
|                             | 28                                                                                                           | Paid-in or capital surplus, or land, bldg., and equipment fund                                                                               |  |                   |                |                       |
|                             | 29                                                                                                           | Retained earnings, accumulated income, endowment, or other funds                                                                             |  |                   |                |                       |
| 30                          | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                        |                                                                                                                                              |  | 9,704,238         | 10,172,624     |                       |
| 31                          | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                           |                                                                                                                                              |  | 9,704,238         | 10,172,624     |                       |

**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 | 9,704,238  |
| 2 | Enter amount from Part I, line 27a . . . . .                                                                                                                       | 2 | 467,509    |
| 3 | Other increases not included in line 2 (itemize) ▶ <u>Mutual Fund Timing Difference</u> . . . . .                                                                  | 3 | 7,548      |
| 4 | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | 4 | 10,179,295 |
| 5 | Decreases not included in line 2 (itemize) ▶ <u>See Attached Statement</u> . . . . .                                                                               | 5 | 6,671      |
| 6 | <b>Total net assets or fund balances at end of year</b> (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                               | 6 | 10,172,624 |

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

| a) List and describe the kind(s) of property sold (for example, 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.) |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------|---------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------|----------------------------------|
| 1a See Attached Statement                                                                                                                                                                      |                                            |                                                                                 |                                                                                           |                                  |
| b                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| c                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| d                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| e                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| (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))                                            |                                  |
| a                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| b                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| c                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| d                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| e                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69                                                                                                    |                                            |                                                                                 | (i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h)) |                                  |
| (i) FMV as of 12/31/69                                                                                                                                                                         | (j) Adjusted basis<br>as of 12/31/69       | (k) Excess of col. (i)<br>over col. (j), if any                                 |                                                                                           |                                  |
| a                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| b                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| c                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| d                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| e                                                                                                                                                                                              |                                            |                                                                                 |                                                                                           |                                  |
| 2 Capital gain net income or (net capital loss)                                                                                                                                                |                                            | If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 |                                                                                           | 2 814,416                        |
| 3 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 Part I, line 8 |                                            |                                                                                 |                                                                                           | 3 0                              |

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

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

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

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

If "Yes," the foundation doesn't 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)) |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2016                                                                                                                                                                                                                 | 516,281                                  | 10,036,025                                   | 0.051443                                                    |
| 2015                                                                                                                                                                                                                 | 526,175                                  | 10,441,580                                   | 0.050392                                                    |
| 2014                                                                                                                                                                                                                 | 529,225                                  | 10,752,614                                   | 0.049218                                                    |
| 2013                                                                                                                                                                                                                 | 517,882                                  | 10,133,561                                   | 0.051106                                                    |
| 2012                                                                                                                                                                                                                 | 516,036                                  | 9,601,928                                    | 0.053743                                                    |
| 2 Total of line 1, column (d)                                                                                                                                                                                        |                                          |                                              | 2 0.255902                                                  |
| 3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5.0, or by the number of years the foundation has been in existence if less than 5 years                                       |                                          |                                              | 3 0.051180                                                  |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5                                                                                                                                       |                                          |                                              | 4 10,496,483                                                |
| 5 Multiply line 4 by line 3                                                                                                                                                                                          |                                          |                                              | 5 537,210                                                   |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                                                         |                                          |                                              | 6 10,301                                                    |
| 7 Add lines 5 and 6                                                                                                                                                                                                  |                                          |                                              | 7 547,511                                                   |
| 8 Enter qualifying distributions from Part XII, line 4<br>If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. |                                          |                                              | 8 545,031                                                   |

**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. 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>  | 20,602 |  |
| <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>  | 20,602 |  |
| <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>  | 20,602 |  |
| <b>6</b>  | Credits/Payments:                                                                                                                                                                                                                |           |        |  |
| <b>a</b>  | 2017 estimated tax payments and 2016 overpayment credited to 2017                                                                                                                                                                | <b>6a</b> | 14,257 |  |
| <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>  | 14,257 |  |
| <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>  | 6,345  |  |
| <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 2018 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 the instructions for the definition.<br>If the answer is "Yes" to <b>1a</b> or <b>1b</b> , attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. |     | X  |
| <b>c</b> Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                                   |     | X  |
| <b>d</b> Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year:<br>(1) On the foundation. ▶ \$ _____ (2) On foundation managers. ▶ \$ _____                                                                                                                                                                                |     |    |
| <b>e</b> Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ▶ \$ _____                                                                                                                                                                                                              |     |    |
| <b>2</b> Has the foundation engaged in any activities that have not previously been reported to the IRS?<br>If "Yes," attach a detailed description of the activities.                                                                                                                                                                                                 |     | X  |
| <b>3</b> Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes                                                                                                                                    |     | X  |
| <b>4a</b> Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                                  |     | X  |
| <b>b</b> If "Yes," has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                                       | N/A |    |
| <b>5</b> Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br>If "Yes," attach the statement required by <i>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? If "Yes," complete Part II, col. (c), and Part XV                                                                                                                                                                                                                             | X   |    |
| <b>8a</b> Enter the states to which the foundation reports or with which it is registered. See instructions.<br>TN                                                                                                                                                                                                                                                     |     |    |
| <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> ? If "No," attach explanation                                                                                                                                           | X   |    |
| <b>9</b> Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2017 or the tax year beginning in 2017? See the instructions for Part XIV. If "Yes," complete Part XIV                                                                                                           |     | X  |
| <b>10</b> Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses                                                                                                                                                                                                                           |     | X  |

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

|                                                                                                                                                                                                                                                                                                                                                     | Yes         | No |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------|----|
| <b>11</b> 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 . . . . .                                                                                                                                          | <b>11</b>   | X  |
| <b>12</b> 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 . . . . .                                                                                                                                         | <b>12</b>   | X  |
| <b>13</b> Did the foundation comply with the public inspection requirements for its annual returns and exemption application? . . . . .<br>Website address ▶ N/A                                                                                                                                                                                    | <b>13</b> X |    |
| <b>14</b> The books are in care of ▶ SUNTRUST BANK Telephone no. ▶ (615) 748-4665<br>Located at ▶ PO BOX 1908, ORLANDO FL ZIP+4 ▶ 32802-1908                                                                                                                                                                                                        |             |    |
| <b>15</b> Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041—check here . . . . .<br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 15 N/A                                                                                                                         |             |    |
| <b>16</b> At any time during calendar year 2017, 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>16</b>   | X  |

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

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

|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                    | Yes           | No |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----|
| <b>1a</b> During the year, did the foundation (either directly or indirectly):                                                                                                                                                                                                                                                                                                                                                                                                                                     |               |    |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                               |               |    |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                       |               |    |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                           |               |    |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? . . . . . <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                 |               |    |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                        |               |    |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                      |               |    |
| <b>b</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 . . . . .<br>Organizations relying on a current notice regarding disaster assistance, check here . . . . . ▶ <input type="checkbox"/>                                                                                                                                                  | <b>1b</b>     | X  |
| <b>c</b> 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 2017? . . . . .                                                                                                                                                                                                                                                                                                         | <b>1c</b>     | X  |
| <b>2</b> 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)):                                                                                                                                                                                                                                                                                                                            |               |    |
| <b>a</b> At the end of tax year 2017, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2017? . . . . . <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                           |               |    |
| <b>b</b> Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions.) . . . . .                                                                                                                                                                                         | <b>2b</b> N/A |    |
| <b>c</b> If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>▶ 20 , 20 , 20 , 20                                                                                                                                                                                                                                                                                                                                                                   |               |    |
| <b>3a</b> 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>b</b> If "Yes," did it have excess business holdings in 2017 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 2017.) . . . . . | <b>3b</b> N/A |    |
| <b>4a</b> Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? . . . . .                                                                                                                                                                                                                                                                                                                                                                                | <b>4a</b>     | X  |
| <b>b</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 2017? . . . . .                                                                                                                                                                                                                                                               | <b>4b</b>     | 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. **5b** N/AOrganizations 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? **6b** X  
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? **7b** N/A**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, and 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 |
|--------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| SUNTRUST BANK                        | TRUSTEE                                                   |                                           |                                                                       |                                       |
| P.O. BOX 1908 ORLANDO, FL 32802-1908 | VARIOUS                                                   | 63,052                                    |                                                                       |                                       |
| WILLIAM L RICHMOND                   | ADVISOR                                                   |                                           |                                                                       |                                       |
| MEMPHIS, TN                          | AS REQ'D                                                  | 0                                         |                                                                       |                                       |
| B SNOWDEN BOYLE JR                   | ADVISOR                                                   |                                           |                                                                       |                                       |
| MEMPHIS, TN                          | AS REQ'D                                                  | 0                                         |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |

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

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

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

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| NONE                                                                     |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | ▶                |

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

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

Expenses

|        |  |
|--------|--|
| 1 NONE |  |
|        |  |
| 2      |  |
|        |  |
| 3      |  |
|        |  |
| 4      |  |
|        |  |

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

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

Amount

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

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

|          |                                                                                                                     |           |            |
|----------|---------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:         |           |            |
| <b>a</b> | Average monthly fair market value of securities . . . . .                                                           | <b>1a</b> | 10,368,453 |
| <b>b</b> | Average of monthly cash balances . . . . .                                                                          | <b>1b</b> | 287,875    |
| <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> | 10,656,328 |
| <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>  | 10,656,328 |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1½ % of line 3 (for greater amount, see instructions) . . . . .   | <b>4</b>  | 159,845    |
| <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>  | 10,496,483 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5 . . . . .                                                      | <b>6</b>  | 524,824    |

**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>  | 524,824 |
| <b>2a</b> | Tax on investment income for 2017 from Part VI, line 5 . . . . .                                                    | <b>2a</b> | 20,602  |
| <b>b</b>  | Income tax for 2017. (This does not include the tax from Part VI.) . . . . .                                        | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b . . . . .                                                                                       | <b>2c</b> | 20,602  |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1 . . . . .                                     | <b>3</b>  | 504,222 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions . . . . .                                                 | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4 . . . . .                                                                                         | <b>5</b>  | 504,222 |
| <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>  | 504,222 |

**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> | 545,031 |
| <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>  | 545,031 |
| <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>  | 545,031 |

**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 2016 | (c)<br>2016 | (d)<br>2017 |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2017 from Part XI, line 7 . . . . .                                                                                                                       |               |                            |             | 504,222     |
| <b>2</b> Undistributed income, if any, as of the end of 2017:                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2016 only . . . . .                                                                                                                                               |               |                            | 0           |             |
| <b>b</b> Total for prior years: 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2017:                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2012 . . . . .                                                                                                                                                                | 2,392         |                            |             |             |
| <b>b</b> From 2013 . . . . .                                                                                                                                                                | 18,601        |                            |             |             |
| <b>c</b> From 2014 . . . . .                                                                                                                                                                | 7,759         |                            |             |             |
| <b>d</b> From 2015 . . . . .                                                                                                                                                                | 10,984        |                            |             |             |
| <b>e</b> From 2016 . . . . .                                                                                                                                                                | 34,860        |                            |             |             |
| <b>f</b> Total of lines 3a through e . . . . .                                                                                                                                              | 74,596        |                            |             |             |
| <b>4</b> Qualifying distributions for 2017 from Part XII, line 4: ► \$ 545,031                                                                                                              |               |                            |             |             |
| <b>a</b> Applied to 2016, but not more than line 2a . . . . .                                                                                                                               |               |                            |             |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions) . . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions) . . . . .                                                                                              |               |                            |             |             |
| <b>d</b> Applied to 2017 distributable amount . . . . .                                                                                                                                     |               |                            |             | 504,222     |
| <b>e</b> Remaining amount distributed out of corpus . . . . .                                                                                                                               | 40,809        |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2017. (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 . . . . .                                                                                                                        | 115,405       |                            |             |             |
| <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 2016. Subtract line 4a from line 2a. Taxable amount—see instructions . . . . .                                                                            |               |                            | 0           |             |
| <b>f</b> Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 . . . . .                                                              |               |                            |             | 0           |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required—see instructions) . . . . .         |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2012 not applied on line 5 or line 7 (see instructions) . . . . .                                                                              | 2,392         |                            |             |             |
| <b>9</b> Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a . . . . .                                                                                              | 113,013       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2013 . . . . .                                                                                                                                                         | 18,601        |                            |             |             |
| <b>b</b> Excess from 2014 . . . . .                                                                                                                                                         | 7,759         |                            |             |             |
| <b>c</b> Excess from 2015 . . . . .                                                                                                                                                         | 10,984        |                            |             |             |
| <b>d</b> Excess from 2016 . . . . .                                                                                                                                                         | 34,860        |                            |             |             |
| <b>e</b> Excess from 2017 . . . . .                                                                                                                                                         | 40,809        |                            |             |             |



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

| Recipient<br>Name and address (home or business)        | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount  |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|---------|
| <b>a</b> Paid during the year<br>See Attached Statement |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3a</b>                           | 511,005 |
| <b>b</b> Approved for future payment<br>NONE            |                                                                                                                    |                                      |                                     |         |
| <b>Total</b>                                            |                                                                                                                    |                                      | <b>3b</b>                           | 0       |

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

**Enter gross amounts unless otherwise indicated.**

| Enter gross amounts unless otherwise indicated. |                                                              | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|-------------------------------------------------|--------------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                 |                                                              | (a)<br>Business code      | (b)<br>Amount | (c)<br>Exclusion code                | (d)<br>Amount |                                                                    |
| 1                                               | Program service revenue:                                     |                           |               |                                      |               |                                                                    |
| a                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| b                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| c                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| d                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| e                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| f                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| g                                               | Fees and contracts from government agencies                  |                           |               |                                      |               |                                                                    |
| 2                                               | Membership dues and assessments . . . . .                    |                           |               |                                      |               |                                                                    |
| 3                                               | Interest on savings and temporary cash investments . . . . . |                           |               |                                      |               |                                                                    |
| 4                                               | Dividends and interest from securities . . . . .             |                           |               | 14                                   | 251,316       |                                                                    |
| 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                                   | 814,416       |                                                                    |
| 9                                               | Net income or (loss) from special events . . . . .           |                           |               |                                      |               |                                                                    |
| 10                                              | Gross profit or (loss) from sales of inventory . . . . .     |                           |               |                                      |               |                                                                    |
| 11                                              | Other revenue: a _____                                       |                           |               |                                      |               |                                                                    |
| b                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| c                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| d                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| e                                               | _____                                                        |                           |               |                                      |               |                                                                    |
| 12                                              | Subtotal. Add columns (b), (d), and (e) . . . . .            |                           | 0             |                                      | 1,065,732     | 0                                                                  |
| 13                                              | Total. Add line 12, columns (b), (d), and (e) . . . . .      |                           |               |                                      | 13            | 1,065,732                                                          |

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

[illegible]

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

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

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

[illegible]

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

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

**Sign  
Here**

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

▶ *Getting Control*

5/2/2018  
Date

**TRUSTEE**  
Title

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

**Paid  
Preparer  
Use Only**

Print/Type preparer's name

SHAWN P. HANLON

Preparer's signature

202410

Date

5/2/2018

Check ☒ if self-employed

PTIN

P00965923

Firm's name ► PRICEWATERHOUSECOOPERS, LLP

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

Firm's EIN ▶ 13-4008324

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

VAN VLEET, T A F VAN VLEET FDN

62-6034067 Page 1 of 1

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

Recipient(s) paid during the year

**Name**

UNIVERSITY OF MEMPHIS

**Street**

275 ADMINISTRATION BUILDING

**City**

MEMPHIS

**State**

TN

**Zip Code**

38152-3370

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

105,285

**Name**

ST. JUDE CHILDREN'S HOSPITAL

**Street**

501 ST. JUDE PLACE

**City**

MEMPHIS

**State**

TN

**Zip Code**

38105

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

92,574

**Name**

UT HEALTH SCIENCE CENTER

**Street**

62 SOUTH DUNLAP ST, SUITE 500

**City**

MEMPHIS

**State**

TN

**Zip Code**

38103-4903

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

108,500

**Name**

RHODES COLLEGE

**Street**

2000 NORTH PARKWAY

**City**

MEMPHIS

**State**

TN

**Zip Code**

38112

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

16,231

**Name**

UNIV. OF TN/CTR FOR HSCI

**Street**

62 SOUTH DUNLAP ST.

**City**

MEMPHIS

**State**

TN

**Zip Code**

38103

**Foreign Country****Relationship**

NONE

**Foundation Status**

PC

**Purpose of grant/contribution**

GENERAL CHARITABLE PURPOSES

**Amount**

188,415

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

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

| Long Term CG Distributions | Short Term CG Distributions | Amount      | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired       | Date Sold  | Gross Sales Price            | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
|----------------------------|-----------------------------|-------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------------|------------|------------------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Totals                     |                             |             | Capital Gains/Losses            |           | Gross Sales                          |                    | Cost or Other Basis |            | Depreciation and Adjustments |                     | Net Gain or Loss |                                          |              |             |                  |
| Long Term CG Distributions | Short Term CG Distributions | 37,554      | 0                               |           |                                      |                    |                     |            | 14,286,010                   | 0                   |                  | 13,471,594                               | 0            |             | 814,416          |
| 1                          | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 3/8/2016            | 4/26/2017  | 4,048                        | 4,134               |                  |                                          |              |             | -86              |
| 2                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 4/4/2014            | 2/6/2017   | 1,877                        | 1,872               |                  |                                          |              |             | 5                |
| 3                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 2/25/2015           | 2/6/2017   | 44,339                       | 46,091              |                  |                                          |              |             | -1,752           |
| 4                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 6/19/2015           | 2/6/2017   | 50,087                       | 49,733              |                  |                                          |              |             | 354              |
| 5                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 3/8/2016            | 2/6/2017   | 6,921                        | 6,824               |                  |                                          |              |             | 97               |
| 6                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 3/25/2011           | 2/6/2017   | 49,427                       | 45,760              |                  |                                          |              |             | 3,667            |
| 7                          | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 2/25/2015           | 2/6/2017   | 161,894                      | 163,799             |                  |                                          |              |             | -1,905           |
| 8                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 4/25/2011           | 2/6/2017   | 704                          | 658                 |                  |                                          |              |             | 46               |
| 9                          | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 4/4/2014            | 2/6/2017   | 30,508                       | 31,703              |                  |                                          |              |             | -1,195           |
| 10                         | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 2/25/2015           | 2/6/2017   | 2,865                        | 2,866               |                  |                                          |              |             | 1                |
| 11                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 6/19/2015           | 2/6/2017   | 28,865                       | 28,648              |                  |                                          |              |             | 219              |
| 12                         | ISHALES IBOXX INV GRD CO    | 464,287,242 | X                               |           |                                      |                    | 3/8/2016            | 2/6/2017   | 29,090                       | 29,697              |                  |                                          |              |             | -607             |
| 13                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 8/20/2016           | 4/26/2017  | 4,274                        | 4,417               |                  |                                          |              |             | -143             |
| 14                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 2/25/2015           | 4/26/2017  | 184,220                      | 186,389             |                  |                                          |              |             | -2,169           |
| 15                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 6/19/2015           | 4/26/2017  | 3,168                        | 3,166               |                  |                                          |              |             | 2                |
| 16                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 3/8/2016            | 4/26/2017  | 33,088                       | 33,788              |                  |                                          |              |             | -700             |
| 17                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 8/20/2016           | 4/26/2017  | 4,551                        | 4,702               |                  |                                          |              |             | -151             |
| 18                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 2/25/2015           | 4/26/2017  | 166,645                      | 169,607             |                  |                                          |              |             | -1,962           |
| 19                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 6/19/2015           | 4/26/2017  | 2,967                        | 2,965               |                  |                                          |              |             | 2                |
| 20                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 3/8/2016            | 4/26/2017  | 30,020                       | 30,656              |                  |                                          |              |             | -636             |
| 21                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 8/20/2016           | 4/26/2017  | 4,274                        | 4,417               |                  |                                          |              |             | -143             |
| 22                         | ISHALES U.S. TREASURY BC    | 464,288,267 | X                               |           |                                      |                    | 6/13/2017           | 10/9/2017  | 1,134                        | 1,103               |                  |                                          |              |             | 31               |
| 23                         | ISHALES CORE MSCI PACIF     | 464,345,986 | X                               |           |                                      |                    | 6/13/2017           | 10/9/2017  | 850                          | 827                 |                  |                                          |              |             | 23               |
| 24                         | ISHALES CORE MSCI PACIF     | 464,345,986 | X                               |           |                                      |                    | 8/22/2017           | 11/27/2017 | 1,786                        | 1,669               |                  |                                          |              |             | 117              |
| 25                         | ISHALES CORE MSCI PACIF     | 464,345,986 | X                               |           |                                      |                    | 6/13/2017           | 11/27/2017 | 299                          | 276                 |                  |                                          |              |             | 23               |
| 26                         | ISHALES CORE MSCI PACIF     | 464,345,986 | X                               |           |                                      |                    | 12/20/17            | 4/7/2017   | 23                           | 22                  |                  |                                          |              |             | 1                |
| 27                         | ISHALES CORE MSCI PACIF     | 464,345,986 | X                               |           |                                      |                    | 12/20/17            | 4/7/2017   | 21                           | 20                  |                  |                                          |              |             | 1                |
| 28                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 7                            | 7                   |                  |                                          |              |             | 0                |
| 29                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 30                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 5                            | 5                   |                  |                                          |              |             | 0                |
| 31                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 3                            | 3                   |                  |                                          |              |             | 0                |
| 32                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 13                           | 13                  |                  |                                          |              |             | 0                |
| 33                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 34                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 23                           | 23                  |                  |                                          |              |             | 0                |
| 35                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 36                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 7                            | 7                   |                  |                                          |              |             | 0                |
| 37                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 38                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 5                            | 5                   |                  |                                          |              |             | 0                |
| 39                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 13                           | 13                  |                  |                                          |              |             | 0                |
| 40                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 3                            | 3                   |                  |                                          |              |             | 0                |
| 41                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 42                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 23                           | 23                  |                  |                                          |              |             | 0                |
| 43                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 21                           | 21                  |                  |                                          |              |             | 0                |
| 44                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 45                         | UIT                         | 784,631,107 | X                               |           |                                      |                    | 12/20/17            | 5/4/2017   | 20                           | 20                  |                  |                                          |              |             | 0                |
| 46                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 60,758                       | 59,023              |                  |                                          |              |             | 1,735            |
| 47                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 9,625                        | 9,357               |                  |                                          |              |             | 268              |
| 48                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 21,055                       | 20,468              |                  |                                          |              |             | 587              |
| 49                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 60,156                       | 58,450              |                  |                                          |              |             | 1,706            |
| 50                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 69,179                       | 67,220              |                  |                                          |              |             | 1,959            |
| 51                         | SPDR GOLD TRUST             | 784,631,107 | X                               |           |                                      |                    | 2/6/2017            | 6/13/2017  | 40,305                       | 39,177              |                  |                                          |              |             | 1,128            |
| 52                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 15,267                       | 15,002              |                  |                                          |              |             | 265              |
| 53                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 11,103                       | 11,037              |                  |                                          |              |             | 66               |
| 54                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 101,318                      | 99,556              |                  |                                          |              |             | 1,763            |
| 55                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 72,635                       | 72,198              |                  |                                          |              |             | 437              |
| 56                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 114,736                      | 112,739             |                  |                                          |              |             | 1,997            |
| 57                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 82,613                       | 82,319              |                  |                                          |              |             | 294              |
| 58                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 33,773                       | 33,185              |                  |                                          |              |             | 588              |
| 59                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 24,057                       | 23,913              |                  |                                          |              |             | 144              |
| 60                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 63,845                       | 62,734              |                  |                                          |              |             | 1,111            |
| 61                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 45,339                       | 45,066              |                  |                                          |              |             | 273              |
| 62                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 104,095                      | 102,283             |                  |                                          |              |             | 1,812            |
| 63                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 74,948                       | 74,497              |                  |                                          |              |             | 451              |
| 64                         | VANGUARD LONG-TERM BO       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 420                          | 424                 |                  |                                          |              |             | -4               |
| 65                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 422                          | 424                 |                  |                                          |              |             | -2               |
| 66                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 422                          | 424                 |                  |                                          |              |             | -2               |
| 67                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 1,889                        | 1,894               |                  |                                          |              |             | -5               |
| 68                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 5,083                        | 5,106               |                  |                                          |              |             | -23              |
| 69                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 2,541                        | 2,541               |                  |                                          |              |             | 0                |
| 70                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 2,541                        | 2,541               |                  |                                          |              |             | 0                |
| 71                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 5/18/2017           | 7/12/2017  | 4,641                        | 4,641               |                  |                                          |              |             | 0                |
| 72                         | VANGUARD INTERMEDIATE       | 921,937,793 | X                               |           |                                      |                    | 8/22/2017           | 11/27/2017 | 4,641                        | 4,641               |                  |                                          |              |             | 0                |

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

| Description                   | CUSIP #   | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales | Cost or Other Basis, Expenses, Depreciation and Adjustments |                                          | Net Gain or Loss |             |         |
|-------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------|-------------------------------------------------------------|------------------------------------------|------------------|-------------|---------|
|                               |           |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Other sales |             | Valuation Method                                            | Expense of Sale and Cost of Improvements | Depreciation     | Adjustments |         |
| Long Term CG Distributions    | Amount    | 37,554                          | 0         |                                      |                    |               |            |                      |             | 14,286,010  |                                                             |                                          | 13,471,594       |             | 814,416 |
| Short Term CG Distributions   |           |                                 |           |                                      |                    |               |            |                      |             |             |                                                             |                                          |                  |             | 0       |
| 73 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 5/19/2015     | 11/27/2017 | 2,532                | 2,541       |             |                                                             |                                          |                  |             | -9      |
| 74 JOHNSON INTERNATIONAL SEL  | 007700647 | X                               |           |                                      |                    | 6/13/2017     | 6/13/2017  | 74,458               | 73,500      |             |                                                             |                                          |                  |             | 958     |
| 75 SPDR GOLD TRUST            | 78463V107 | X                               |           |                                      |                    | 2/6/2017      | 6/13/2017  | 62,562               | 60,771      |             |                                                             |                                          |                  |             | 1,791   |
| 76 SPDR GOLD TRUST            | 78463V107 | X                               |           |                                      |                    | 2/6/2017      | 6/13/2017  | 14,437               | 14,035      |             |                                                             |                                          |                  |             | 402     |
| 77 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 10,741               | 11,754      |             |                                                             |                                          |                  |             | -1,013  |
| 78 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 1,422                | 1,250       |             |                                                             |                                          |                  |             | 172     |
| 79 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 3,129                | 3,438       |             |                                                             |                                          |                  |             | -2,949  |
| 80 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 1/15/2015     | 2/6/2017   | 2,482                | 2,484       |             |                                                             |                                          |                  |             | -2      |
| 81 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 3,981                | 3,500       |             |                                                             |                                          |                  |             | 481     |
| 82 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 20,360               | 22,279      |             |                                                             |                                          |                  |             | -1,919  |
| 83 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 2,844                | 2,500       |             |                                                             |                                          |                  |             | 344     |
| 84 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 7,082                | 7,780       |             |                                                             |                                          |                  |             | -698    |
| 85 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 1,137                | 1,000       |             |                                                             |                                          |                  |             | 137     |
| 86 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/23/2015     | 2/6/2017   | 4,948                | 5,407       |             |                                                             |                                          |                  |             | -459    |
| 87 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 982                  | 600         |             |                                                             |                                          |                  |             | 382     |
| 88 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 31,032               | 33,957      |             |                                                             |                                          |                  |             | -2,925  |
| 89 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 1/15/2015     | 2/6/2017   | 2,509                | 2,511       |             |                                                             |                                          |                  |             | -2      |
| 90 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 3,981                | 3,500       |             |                                                             |                                          |                  |             | 481     |
| 91 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 35,493               | 38,838      |             |                                                             |                                          |                  |             | -3,345  |
| 92 VAN ECK EMERGING MARKE     | 821075438 | X                               |           |                                      |                    | 1/15/2015     | 2/6/2017   | 2,837                | 2,839       |             |                                                             |                                          |                  |             | -2      |
| 93 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 5/19/2015     | 11/27/2017 | 5,906                | 5,958       |             |                                                             |                                          |                  |             | -52     |
| 94 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 2,531                | 2,541       |             |                                                             |                                          |                  |             | -10     |
| 95 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 5/19/2015     | 11/27/2017 | 5,064                | 5,107       |             |                                                             |                                          |                  |             | -43     |
| 96 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 2,532                | 2,541       |             |                                                             |                                          |                  |             | -9      |
| 97 VANGUARD INTERMEDIATE-TERM | 821937819 | X                               |           |                                      |                    | 5/19/2015     | 11/27/2017 | 1,685                | 1,694       |             |                                                             |                                          |                  |             | -9      |
| 98 VANGUARD DEV MKT IND-X     | 921943809 | X                               |           |                                      |                    | 1/16/2017     | 11/27/2017 | 4,250                | 4,205       |             |                                                             |                                          |                  |             | 45      |
| 99 VANGUARD DEV MKT IND-X     | 921943809 | X                               |           |                                      |                    | 1/16/2017     | 11/27/2017 | 4,250                | 4,205       |             |                                                             |                                          |                  |             | 45      |
| 100 VANGUARD DEV MKT IND-X    | 921943809 | X                               |           |                                      |                    | 1/16/2017     | 11/27/2017 | 4,250                | 4,205       |             |                                                             |                                          |                  |             | 45      |
| 101 VANGUARD DEV MKT IND-X    | 921943809 | X                               |           |                                      |                    | 1/16/2017     | 11/27/2017 | 4,250                | 4,205       |             |                                                             |                                          |                  |             | 45      |
| 102 ISHARES CORE MSCI PACIF   | 46434V698 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 2,095                | 1,947       |             |                                                             |                                          |                  |             | 148     |
| 103 ISHARES CORE MSCI PACIF   | 46434V698 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 1,796                | 1,669       |             |                                                             |                                          |                  |             | 127     |
| 104 ISHARES CORE MSCI PACIF   | 46434V698 | X                               |           |                                      |                    | 6/13/2017     | 11/27/2017 | 289                  | 278         |             |                                                             |                                          |                  |             | 11      |
| 105 ISHARES CORE MSCI PACIF   | 46434V698 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 301                  | 278         |             |                                                             |                                          |                  |             | 23      |
| 106 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 2/6/2012      | 2/6/2017   | 22,152               | 21,285      |             |                                                             |                                          |                  |             | 867     |
| 107 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 8/6/2012      | 2/6/2017   | 1,611                | 1,525       |             |                                                             |                                          |                  |             | 86      |
| 108 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 2,028                | 1,750       |             |                                                             |                                          |                  |             | 278     |
| 109 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 8/20/2016     | 2/6/2017   | 9,911                | 9,750       |             |                                                             |                                          |                  |             | 161     |
| 110 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 2/6/2012      | 2/6/2017   | 33,045               | 31,752      |             |                                                             |                                          |                  |             | 1,293   |
| 111 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 8/6/2012      | 2/6/2017   | 5,097                | 4,825       |             |                                                             |                                          |                  |             | 272     |
| 112 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 1/15/2015     | 2/6/2017   | 2,544                | 2,414       |             |                                                             |                                          |                  |             | 130     |
| 113 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 9/20/2016     | 2/6/2017   | 17,534               | 17,250      |             |                                                             |                                          |                  |             | 284     |
| 114 OPPENHEIMER DEVELOPING    | 683974604 | X                               |           |                                      |                    | 2/6/2012      | 2/6/2017   | 11,730               | 11,271      |             |                                                             |                                          |                  |             | 459     |
| 115 VAN ECK EMERGING MARKE    | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 4,550                | 4,000       |             |                                                             |                                          |                  |             | 550     |
| 116 VAN ECK EMERGING MARKE    | 821075438 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 32,198               | 35,232      |             |                                                             |                                          |                  |             | -3,034  |
| 117 VAN ECK EMERGING MARKE    | 821075438 | X                               |           |                                      |                    | 1/15/2015     | 2/6/2017   | 2,582                | 2,584       |             |                                                             |                                          |                  |             | -2      |
| 118 VAN ECK EMERGING MARKE    | 821075438 | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017   | 3,981                | 3,500       |             |                                                             |                                          |                  |             | 481     |
| 119 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 5/19/2017     | 7/10/2017  | 460                  | 460         |             |                                                             |                                          |                  |             | 0       |
| 120 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 5/19/2017     | 7/10/2017  | 460                  | 460         |             |                                                             |                                          |                  |             | 0       |
| 121 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 5/19/2017     | 7/10/2017  | 919                  | 920         |             |                                                             |                                          |                  |             | -1      |
| 122 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 4/26/2017     | 7/10/2017  | 101,782              | 100,010     |             |                                                             |                                          |                  |             | 1,772   |
| 123 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 5/19/2017     | 7/10/2017  | 73,098               | 72,658      |             |                                                             |                                          |                  |             | 440     |
| 124 VANGUARD LONG-TERM BOI    | 821937793 | X                               |           |                                      |                    | 4/26/2017     | 7/10/2017  | 22,870               | 22,275      |             |                                                             |                                          |                  |             | 595     |
| 125 VANGUARD DEV MKT IND-X    | 921943809 | X                               |           |                                      |                    | 1/16/2017     | 12/14/2017 | 700                  | 692         |             |                                                             |                                          |                  |             | 8       |
| 126 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 7/10/2017  | 750                  | 735         |             |                                                             |                                          |                  |             | 15      |
| 127 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 7/10/2017  | 1,750                | 1,716       |             |                                                             |                                          |                  |             | 34      |
| 128 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 7/10/2017  | 1,174                | 1,151       |             |                                                             |                                          |                  |             | 23      |
| 129 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 10/9/2017  | 500                  | 486         |             |                                                             |                                          |                  |             | 14      |
| 130 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 10/9/2017  | 1,250                | 1,214       |             |                                                             |                                          |                  |             | 36      |
| 131 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 4,500                | 4,500       |             |                                                             |                                          |                  |             | 0       |
| 132 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 11/27/2017 | 8,500                | 8,236       |             |                                                             |                                          |                  |             | 264     |
| 133 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 11/27/2017 | 4,250                | 4,250       |             |                                                             |                                          |                  |             | 0       |
| 134 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 8,500                | 8,236       |             |                                                             |                                          |                  |             | 264     |
| 135 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 15,000               | 15,000      |             |                                                             |                                          |                  |             | 0       |
| 136 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 2/8/2017      | 11/27/2017 | 4,250                | 4,250       |             |                                                             |                                          |                  |             | 0       |
| 137 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 9,000                | 8,720       |             |                                                             |                                          |                  |             | 280     |
| 138 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 1,987                | 2,000       |             |                                                             |                                          |                  |             | -13     |
| 139 WESTERN ASSET CORE PLU    | 957663503 | X                               |           |                                      |                    | 12/4/2017     | 12/13/2017 | 403                  | 403         |             |                                                             |                                          |                  |             | 0       |
| 140 ISHARES BOXX INV GRD CO   | 464287242 | X                               |           |                                      |                    | 3/25/2011     | 2/6/2017   | 79,294               | 73,478      |             |                                                             |                                          |                  |             | 5,816   |
| 141 ISHARES BOXX INV GRD CO   | 464287242 | X                               |           |                                      |                    | 4/25/2011     | 2/6/2017   | 586                  | 548         |             |                                                             |                                          |                  |             | 38      |
| 142 ISHARES BOXX INV GRD CO   | 464287242 | X                               |           |                                      |                    | 2/6/2017      | 2/6/2017   | 1,877                | 1,871       |             |                                                             |                                          |                  |             | 6       |
| 143 ISHARES BOXX INV GRD CO   | 464287242 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 42,932               | 44,628      |             |                                                             |                                          |                  |             | -1,696  |
| 144 ISHARES BOXX INV GRD CO   | 464287242 | X                               |           |                                      |                    | 6/19/2015     | 2/6/2017   | 48,879               | 48,328      |             |                                                             |                                          |                  |             | 550     |

| Totals                       |           |                                 |           |                                      |                    |               |            |                   |                     | Capital Gains/Losses |                                          | Gross Sales  |             | Cost or Other Basis, Expenses, Depreciation and Adjustments |  | Net Gain or Loss |  |
|------------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|-------------------|---------------------|----------------------|------------------------------------------|--------------|-------------|-------------------------------------------------------------|--|------------------|--|
| Long Term CG Distributions   |           |                                 |           |                                      |                    |               |            |                   |                     | Other sales          |                                          | 14,286,010   |             | 13,471,594                                                  |  | 814,416          |  |
| Short Term CG Distributions  |           |                                 |           |                                      |                    |               |            |                   |                     | 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                                            |  |                  |  |
| 145 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 3/8/2017      | 2/6/2017   | 6,803             | 6,710               |                      |                                          |              | 0           | 83                                                          |  |                  |  |
| 146 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 3/25/2011     | 2/6/2017   | 90,321            | 83,695              |                      |                                          |              | 0           | 6,626                                                       |  |                  |  |
| 147 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 4/25/2011     | 2/6/2017   | 586               | 546                 |                      |                                          |              | 0           | 38                                                          |  |                  |  |
| 148 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 4/25/2014     | 2/6/2017   | 2,229             | 2,223               |                      |                                          |              | 0           | 6                                                           |  |                  |  |
| 149 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 2/25/2015     | 2/6/2017   | 48,562            | 50,481              |                      |                                          |              | 0           | -1,919                                                      |  |                  |  |
| 150 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 6/19/2015     | 2/6/2017   | 55,248            | 54,846              |                      |                                          |              | 0           | 402                                                         |  |                  |  |
| 151 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 3/6/2016      | 2/6/2017   | 7,742             | 7,632               |                      |                                          |              | 0           | 110                                                         |  |                  |  |
| 152 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 3/25/2011     | 2/6/2017   | 81,640            | 75,652              |                      |                                          |              | 0           | 5,988                                                       |  |                  |  |
| 153 ISHARES iBOXX INV GRD CO | 464287242 | X                               |           |                                      |                    | 4/25/2011     | 2/6/2017   | 588               | 548                 |                      |                                          |              | 0           | 38                                                          |  |                  |  |
| 154 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 11/27/2017 | 1,203             | 1,067               |                      |                                          |              | 0           | 136                                                         |  |                  |  |
| 155 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2017     | 11/27/2017 | 6,561             | 6,250               |                      |                                          |              | 0           | 311                                                         |  |                  |  |
| 156 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 11/27/2017 | 738               | 643                 |                      |                                          |              | 0           | 93                                                          |  |                  |  |
| 157 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 11/27/2017 | 958               | 849                 |                      |                                          |              | 0           | 109                                                         |  |                  |  |
| 158 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 6,561             | 6,250               |                      |                                          |              | 0           | 311                                                         |  |                  |  |
| 159 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 11/27/2017 | 1,231             | 1,075               |                      |                                          |              | 0           | 156                                                         |  |                  |  |
| 160 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 11/27/2017 | 1,680             | 1,450               |                      |                                          |              | 0           | 230                                                         |  |                  |  |
| 161 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 7,349             | 7,000               |                      |                                          |              | 0           | 349                                                         |  |                  |  |
| 162 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 11/27/2017 | 471               | 411                 |                      |                                          |              | 0           | 60                                                          |  |                  |  |
| 163 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 11/27/2017 | 480               | 425                 |                      |                                          |              | 0           | 55                                                          |  |                  |  |
| 164 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 6,824             | 6,500               |                      |                                          |              | 0           | 324                                                         |  |                  |  |
| 165 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 11/27/2017 | 1,447             | 1,263               |                      |                                          |              | 0           | 184                                                         |  |                  |  |
| 166 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 2,629             | 2,140               |                      |                                          |              | 0           | 489                                                         |  |                  |  |
| 167 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 4,798             | 3,750               |                      |                                          |              | 0           | 1,048                                                       |  |                  |  |
| 168 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 12/8/2017  | 716               | 643                 |                      |                                          |              | 0           | 73                                                          |  |                  |  |
| 169 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 30,578            | 27,000              |                      |                                          |              | 0           | 3,578                                                       |  |                  |  |
| 170 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 1,760             | 1,449               |                      |                                          |              | 0           | 331                                                         |  |                  |  |
| 171 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 3,678             | 2,875               |                      |                                          |              | 0           | 803                                                         |  |                  |  |
| 172 AGR LONG-SHORT EQUITY-F  | 00191K500 | X                               |           |                                      |                    | 6/13/2017     | 10/9/2017  | 3,000             | 2,805               |                      |                                          |              | 0           | 195                                                         |  |                  |  |
| 173 AGR LONG-SHORT EQUITY-F  | 00191K500 | X                               |           |                                      |                    | 6/13/2017     | 10/9/2017  | 1,250             | 1,169               |                      |                                          |              | 0           | 81                                                          |  |                  |  |
| 174 AGR LONG-SHORT EQUITY-F  | 00191K500 | X                               |           |                                      |                    | 6/13/2017     | 10/9/2017  | 1,500             | 1,403               |                      |                                          |              | 0           | 97                                                          |  |                  |  |
| 175 AGR LONG-SHORT EQUITY-F  | 00191K500 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 3,150             | 3,000               |                      |                                          |              | 0           | 150                                                         |  |                  |  |
| 176 AGR LONG-SHORT EQUITY-F  | 00191K500 | X                               |           |                                      |                    | 6/13/2017     | 11/27/2017 | 2,100             | 1,927               |                      |                                          |              | 0           | 173                                                         |  |                  |  |
| 177 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 12/8/2017  | 281               | 234                 |                      |                                          |              | 0           | 27                                                          |  |                  |  |
| 178 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 20,782            | 18,350              |                      |                                          |              | 0           | 2,432                                                       |  |                  |  |
| 179 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 8/22/2017     | 12/8/2017  | 2,076             | 2,000               |                      |                                          |              | 0           | 76                                                          |  |                  |  |
| 180 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 3,918             | 3,188               |                      |                                          |              | 0           | 728                                                         |  |                  |  |
| 181 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 7,357             | 5,750               |                      |                                          |              | 0           | 1,607                                                       |  |                  |  |
| 182 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 12/8/2017  | 539               | 484                 |                      |                                          |              | 0           | 55                                                          |  |                  |  |
| 183 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 45,302            | 40,000              |                      |                                          |              | 0           | 5,302                                                       |  |                  |  |
| 184 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 7,435             | 6,051               |                      |                                          |              | 0           | 1,384                                                       |  |                  |  |
| 185 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 13,754            | 10,750              |                      |                                          |              | 0           | 3,004                                                       |  |                  |  |
| 186 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 12/8/2017  | 1,188             | 1,075               |                      |                                          |              | 0           | 123                                                         |  |                  |  |
| 187 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 28,542            | 27,209              |                      |                                          |              | 0           | 1,333                                                       |  |                  |  |
| 188 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 129,458           | 127,793             |                      |                                          |              | 0           | 1,666                                                       |  |                  |  |
| 189 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 59,541            | 56,760              |                      |                                          |              | 0           | 2,781                                                       |  |                  |  |
| 190 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 114,380           | 112,908             |                      |                                          |              | 0           | 1,472                                                       |  |                  |  |
| 191 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 52,870            | 50,401              |                      |                                          |              | 0           | 2,469                                                       |  |                  |  |
| 192 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 116,874           | 115,370             |                      |                                          |              | 0           | 1,504                                                       |  |                  |  |
| 193 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 54,626            | 52,075              |                      |                                          |              | 0           | 2,551                                                       |  |                  |  |
| 194 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 39,509            | 39,000              |                      |                                          |              | 0           | 509                                                         |  |                  |  |
| 195 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 14,991            | 14,291              |                      |                                          |              | 0           | 700                                                         |  |                  |  |
| 196 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 26,663            | 26,320              |                      |                                          |              | 0           | 343                                                         |  |                  |  |
| 197 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 10,087            | 9,616               |                      |                                          |              | 0           | 471                                                         |  |                  |  |
| 198 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 16,067            | 15,860              |                      |                                          |              | 0           | 207                                                         |  |                  |  |
| 199 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 8,933             | 8,516               |                      |                                          |              | 0           | 417                                                         |  |                  |  |
| 200 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 6/19/2015     | 6/13/2017  | 113,820           | 112,158             |                      |                                          |              | 0           | 1,462                                                       |  |                  |  |
| 201 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 6/13/2017  | 52,360            | 49,933              |                      |                                          |              | 0           | 2,447                                                       |  |                  |  |
| 202 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 7/10/2017  | 750               | 725                 |                      |                                          |              | 0           | 25                                                          |  |                  |  |
| 203 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 7/10/2017  | 250               | 242                 |                      |                                          |              | 0           | 8                                                           |  |                  |  |
| 204 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 9/22/2016     | 7/10/2017  | 1,000             | 967                 |                      |                                          |              | 0           | 33                                                          |  |                  |  |
| 205 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 85,508            | 75,500              |                      |                                          |              | 0           | 10,008                                                      |  |                  |  |
| 206 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 15,179            | 12,354              |                      |                                          |              | 0           | 2,825                                                       |  |                  |  |
| 207 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 23,668            | 18,500              |                      |                                          |              | 0           | 5,169                                                       |  |                  |  |
| 208 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 136,368           | 120,425             |                      |                                          |              | 0           | 15,963                                                      |  |                  |  |
| 209 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 26,548            | 20,750              |                      |                                          |              | 0           | 5,798                                                       |  |                  |  |
| 210 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 16,958            | 13,802              |                      |                                          |              | 0           | 3,156                                                       |  |                  |  |
| 211 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 154,694           | 136,589             |                      |                                          |              | 0           | 18,105                                                      |  |                  |  |
| 212 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 15,131            | 12,315              |                      |                                          |              | 0           | 2,816                                                       |  |                  |  |
| 213 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 23,348            | 18,250              |                      |                                          |              | 0           | 5,099                                                       |  |                  |  |
| 214 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017  | 136,028           | 120,107             |                      |                                          |              | 0           | 15,921                                                      |  |                  |  |
| 215 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 11/5/2015     | 12/8/2017  | 15,555            | 12,660              |                      |                                          |              | 0           | 2,895                                                       |  |                  |  |
| 216 JOHCM INTERNATIONAL SEL  | 00770G847 | X                               |           |                                      |                    | 3/6/2016      | 12/8/2017  | 24,309            | 19,000              |                      |                                          |              | 0           | 5,309                                                       |  |                  |  |

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

| Description                   | CUSIP #    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold | Totals               |             | Cost or Other Basis, Expenses, Depreciation and Adjustments |                     |                  |                                          | Net Gain or Loss |                  |
|-------------------------------|------------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|-----------|----------------------|-------------|-------------------------------------------------------------|---------------------|------------------|------------------------------------------|------------------|------------------|
|                               |            |                                 |           |                                      |                    |               |           | Capital Gains/Losses | Other sales | Gross Sales                                                 |                     | Valuation Method | Expense of Sale and Cost of Improvements | Adjustments      | Net Gain or Loss |
|                               |            |                                 |           |                                      |                    |               |           |                      |             | Price                                                       | Cost or Other Basis |                  |                                          |                  |                  |
| 217 JOHNSON INTERNATIONAL SEC | 00770C3647 | X                               |           |                                      |                    | 2/6/2017      | 12/8/2017 | 139,572              | 0           | 139,572                                                     | 123,237             |                  |                                          |                  | 16,335           |
| 218 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 18,750               | 0           | 18,750                                                      | 16,120              |                  |                                          |                  | 2,630            |
| 219 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 6,750                | 0           | 6,750                                                       | 6,523               |                  |                                          |                  | 227              |
| 220 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 4,500                | 0           | 4,500                                                       | 4,349               |                  |                                          |                  | 151              |
| 221 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 10,000               | 0           | 10,000                                                      | 9,864               |                  |                                          |                  | 136              |
| 222 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 9/20/2016     | 5/19/2017 | 983                  | 0           | 983                                                         | 1,000               |                  |                                          |                  | -17              |
| 223 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 8/6/2012      | 5/19/2017 | 10,148               | 0           | 10,148                                                      | 10,669              |                  |                                          |                  | -521             |
| 224 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 4/4/2014      | 5/19/2017 | 1,778                | 0           | 1,778                                                       | 1,810               |                  |                                          |                  | -32              |
| 225 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 12/1/2014     | 5/19/2017 | 7,548                | 0           | 7,548                                                       | 7,752               |                  |                                          |                  | -204             |
| 226 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 6/19/2015     | 5/19/2017 | 490                  | 0           | 490                                                         | 500                 |                  |                                          |                  | -10              |
| 227 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 3/8/2016      | 5/19/2017 | 2,320                | 0           | 2,320                                                       | 2,350               |                  |                                          |                  | -30              |
| 228 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 8/6/2012      | 5/19/2017 | 63,410               | 0           | 63,410                                                      | 66,863              |                  |                                          |                  | -3,453           |
| 229 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 4/4/2014      | 5/19/2017 | 11,596               | 0           | 11,596                                                      | 11,802              |                  |                                          |                  | -206             |
| 230 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 12/1/2014     | 5/19/2017 | 48,738               | 0           | 48,738                                                      | 48,000              |                  |                                          |                  | 738              |
| 231 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 6/18/2015     | 5/19/2017 | 3,430                | 0           | 3,430                                                       | 3,500               |                  |                                          |                  | -70              |
| 232 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 3/8/2016      | 5/19/2017 | 15,794               | 0           | 15,794                                                      | 16,000              |                  |                                          |                  | -206             |
| 233 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 9/20/2016     | 5/19/2017 | 7,369                | 0           | 7,369                                                       | 7,500               |                  |                                          |                  | -131             |
| 234 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 8/6/2012      | 5/19/2017 | 70,198               | 0           | 70,198                                                      | 73,769              |                  |                                          |                  | -3,601           |
| 235 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 4/4/2014      | 5/19/2017 | 12,825               | 0           | 12,825                                                      | 13,052              |                  |                                          |                  | -227             |
| 236 DOUBLELINE TOTL RET BND   | 258620103  | X                               |           |                                      |                    | 12/1/2014     | 5/19/2017 | 51,804               | 0           | 51,804                                                      | 53,000              |                  |                                          |                  | -1,196           |
| 237 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 20,000               | 0           | 20,000                                                      | 19,412              |                  |                                          |                  | 588              |
| 238 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 7,250                | 0           | 7,250                                                       | 7,037               |                  |                                          |                  | 213              |
| 239 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 30,750               | 0           | 30,750                                                      | 29,846              |                  |                                          |                  | 904              |
| 240 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 34,250               | 0           | 34,250                                                      | 33,243              |                  |                                          |                  | 1,007            |
| 241 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 10,750               | 0           | 10,750                                                      | 10,434              |                  |                                          |                  | 316              |
| 242 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 30,250               | 0           | 30,250                                                      | 29,360              |                  |                                          |                  | 890              |
| 243 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 5,000                | 0           | 5,000                                                       | 4,853               |                  |                                          |                  | 147              |
| 244 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 2/8/2017      | 5/24/2017 | 30,250               | 0           | 30,250                                                      | 29,360              |                  |                                          |                  | 890              |
| 245 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 6/13/2017     | 7/10/2017 | 750                  | 0           | 750                                                         | 741                 |                  |                                          |                  | 9                |
| 246 AQR LONG-SHORT EQUITY-4   | 00203H446  | X                               |           |                                      |                    | 6/13/2017     | 7/10/2017 | 250                  | 0           | 250                                                         | 247                 |                  |                                          |                  | 3                |
| 247 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 18,170               | 0           | 18,170                                                      | 18,500              |                  |                                          |                  | -330             |
| 248 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 135,890              | 0           | 135,890                                                     | 138,154             |                  |                                          |                  | -2,464           |
| 249 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 26,784               | 0           | 26,784                                                      | 27,250              |                  |                                          |                  | -466             |
| 250 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 74,645               | 0           | 74,645                                                      | 76,000              |                  |                                          |                  | -1,355           |
| 251 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 123,191              | 0           | 123,191                                                     | 125,428             |                  |                                          |                  | -2,237           |
| 252 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 39,532               | 0           | 39,532                                                      | 40,250              |                  |                                          |                  | -718             |
| 253 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 119,520              | 0           | 119,520                                                     | 121,890             |                  |                                          |                  | -2,170           |
| 254 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 9/22/2016     | 2/6/2017  | 120,244              | 0           | 120,244                                                     | 122,428             |                  |                                          |                  | -2,184           |
| 255 CAMBIAR INTL EQUITY FUND  | 00769G543  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 29,750               | 0           | 29,750                                                      | 28,750              |                  |                                          |                  | 1,000            |
| 256 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 29,000               | 0           | 29,000                                                      | 28,025              |                  |                                          |                  | 975              |
| 257 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 32,750               | 0           | 32,750                                                      | 31,649              |                  |                                          |                  | 1,101            |
| 258 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 28,750               | 0           | 28,750                                                      | 27,784              |                  |                                          |                  | 966              |
| 259 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 5/22/2017 | 2,172                | 0           | 2,172                                                       | 2,123               |                  |                                          |                  | 49               |
| 260 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 9/20/2016     | 7/12/2017 | 4,492                | 0           | 4,492                                                       | 4,250               |                  |                                          |                  | 242              |
| 261 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 4/4/2014      | 7/12/2017 | 1,877                | 0           | 1,877                                                       | 1,639               |                  |                                          |                  | 238              |
| 262 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 9/20/2016     | 7/12/2017 | 2,906                | 0           | 2,906                                                       | 2,750               |                  |                                          |                  | 156              |
| 263 BRANDES INTL SIC EQUITY-4 | 105282737  | X                               |           |                                      |                    | 9/20/2016     | 7/12/2017 | 1,595                | 0           | 1,595                                                       | 1,648               |                  |                                          |                  | -53              |
| 264 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 18,925               | 0           | 18,925                                                      | 18,929              |                  |                                          |                  | -4               |
| 265 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 957                  | 0           | 957                                                         | 986                 |                  |                                          |                  | -29              |
| 266 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 12,782               | 0           | 12,782                                                      | 12,833              |                  |                                          |                  | -51              |
| 267 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 1,064                | 0           | 1,064                                                       | 1,096               |                  |                                          |                  | -32              |
| 268 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 84,128               | 0           | 84,128                                                      | 84,592              |                  |                                          |                  | -468             |
| 269 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 3,084                | 0           | 3,084                                                       | 3,180               |                  |                                          |                  | -96              |
| 270 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 9/20/2016     | 2/6/2017  | 1,595                | 0           | 1,595                                                       | 1,648               |                  |                                          |                  | -53              |
| 271 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 95,825               | 0           | 95,825                                                      | 96,356              |                  |                                          |                  | -531             |
| 272 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 3,084                | 0           | 3,084                                                       | 3,180               |                  |                                          |                  | -96              |
| 273 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 9/20/2016     | 2/6/2017  | 2,127                | 0           | 2,127                                                       | 2,188               |                  |                                          |                  | -61              |
| 274 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 86,572               | 0           | 86,572                                                      | 87,052              |                  |                                          |                  | -480             |
| 275 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 3,287                | 0           | 3,287                                                       | 3,399               |                  |                                          |                  | -102             |
| 276 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 9/20/2016     | 2/6/2017  | 1,595                | 0           | 1,595                                                       | 1,648               |                  |                                          |                  | -53              |
| 277 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 5/26/2011     | 2/6/2017  | 52,770               | 0           | 52,770                                                      | 53,044              |                  |                                          |                  | -274             |
| 278 SHARES BARCLAYS MBS BC    | 464288588  | X                               |           |                                      |                    | 12/1/2014     | 2/6/2017  | 4,362                | 0           | 4,362                                                       | 4,492               |                  |                                          |                  | -130             |
| 279 SHARES U.S. TREASURY BC   | 683974604  | X                               |           |                                      |                    | 2/25/2015     | 4/26/2017 | 105,197              | 0           | 105,197                                                     | 108,435             |                  |                                          |                  | -3,238           |
| 280 OPPENHEIMER DEVELOPING    | 683974604  | X                               |           |                                      |                    | 9/20/2016     | 2/6/2017  | 2,786                | 0           | 2,786                                                       | 2,750               |                  |                                          |                  | 36               |
| 281 SHARES U.S. TREASURY BC   | 683974604  | X                               |           |                                      |                    | 3/8/2016      | 4/26/2017 | 16,745               | 0           | 16,745                                                      | 17,103              |                  |                                          |                  | -358             |
| 282 SHARES U.S. TREASURY BC   | 683974604  | X                               |           |                                      |                    | 9/20/2016     | 4/26/2017 | 2,514                | 0           | 2,514                                                       | 2,598               |                  |                                          |                  | -84              |
| 283 SHARES U.S. TREASURY BC   | 683974604  | X                               |           |                                      |                    | 2/25/2015     | 4/26/2017 | 183,100              | 0           | 183,100                                                     | 165,020             |                  |                                          |                  | 118,080          |
| 284 SHARES U.S. TREASURY BC   | 683974604  | X                               |           |                                      |                    | 3/8/2016      | 2/6/2017  | 2,640                | 0           | 2,640                                                       | 2,638               |                  |                                          |                  | 2                |
| 285 OPPENHEIMER DEVELOPING    | 683974604  | X                               |           |                                      |                    | 26/2012       | 2/6/2017  | 32,777               | 0           | 32,777                                                      | 31,494              |                  |                                          |                  | 1,283            |
| 286 OPPENHEIMER DEVELOPING    | 683974604  | X                               |           |                                      |                    | 8/6/2012      | 2/6/2017  | 5,097                | 0           | 5,097                                                       | 4,825               |                  |                                          |                  | 272              |

Amount: 37,554

Long Term CG Distributions  
Short Term CG Distributions

0

Net Gain or Loss

13,471,594

Gross Sales

14,286,010

Capital Gains/Losses

Other sales

Totals

Gross Sales Price

Cost or Other Basis

Expense of Sale and Cost of Improvements

Depreciation

Adjustments

Net Gain or Loss

814,416

0

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

| Long Term CG Distributions  |           | Amount                          | Capital Gains/Losses |                                      | Gross Sales        |               | Cost or Other Basis, Expenses, Depreciation and Adjustments |                   | Net Gain or Loss    |                  |                                          |              |             |                  |
|-----------------------------|-----------|---------------------------------|----------------------|--------------------------------------|--------------------|---------------|-------------------------------------------------------------|-------------------|---------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions |           | 37,554                          | Other sales          |                                      | 14,286,010         |               | 13,471,594                                                  |                   | 814,418             |                  |                                          |              |             |                  |
| 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 ISHARES MSCI EAFE SMALL | 464288273 | X                               |                      |                                      |                    | 5/22/2017     | 11/27/2017                                                  | 1,587             | 1,453               |                  |                                          |              |             | 134              |
| 290 ISHARES MSCI EAFE SMALL | 464288273 | X                               |                      |                                      |                    | 5/22/2017     | 12/13/2017                                                  | 516               | 291                 |                  |                                          |              |             | 227              |
| 291 ISHARES BARCLAYS MBS BC | 464288588 | X                               |                      |                                      |                    | 5/26/2017     | 2/6/2017                                                    | 21,877            | 28,126              |                  |                                          |              |             | -149             |
| 292 ISHARES BARCLAYS MBS BC | 464288588 | X                               |                      |                                      |                    | 5/26/2017     | 12/1/2014                                                   | 2,340             | 2,411               |                  |                                          |              |             | -71              |
| 293 ISHARES BARCLAYS MBS BC | 464288588 | X                               |                      |                                      |                    | 5/26/2017     | 2/6/2017                                                    | 84,784            | 85,234              |                  |                                          |              |             | -470             |
| 294 ISHARES BARCLAYS MBS BC | 464288588 | X                               |                      |                                      |                    | 5/26/2017     | 2/6/2017                                                    | 2,978             | 3,070               |                  |                                          |              |             | -92              |
| 295 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 11/5/2015     | 2/6/2017                                                    | 2,571             | 2,439               |                  |                                          |              |             | 132              |
| 296 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 9/20/2016     | 2/6/2017                                                    | 17,280            | 17,000              |                  |                                          |              |             | 280              |
| 297 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 2/6/2017      | 2/6/2017                                                    | 37,307            | 35,848              |                  |                                          |              |             | 1,461            |
| 298 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 9/6/2012      | 2/6/2017                                                    | 5,783             | 5,475               |                  |                                          |              |             | 308              |
| 299 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 11/5/2015     | 2/6/2017                                                    | 2,908             | 2,757               |                  |                                          |              |             | 149              |
| 300 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 9/20/2016     | 2/6/2017                                                    | 19,821            | 19,500              |                  |                                          |              |             | 321              |
| 301 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                      |                                      |                    | 2/6/2017      | 2/6/2017                                                    | 33,783            | 32,460              |                  |                                          |              |             | 1,323            |
| 302 PIMCO COMMODITY RR STR  | 722005687 | X                               |                      |                                      |                    | 2/6/2017      | 6/13/2017                                                   | 35,630            | 39,000              |                  |                                          |              |             | -3,370           |
| 303 PIMCO COMMODITY RR STR  | 722005687 | X                               |                      |                                      |                    | 2/6/2017      | 6/13/2017                                                   | 54,813            | 60,000              |                  |                                          |              |             | -5,185           |
| 304 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 8/22/2017     | 11/27/2017                                                  | 752               | 750                 |                  |                                          |              |             | 2                |
| 305 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 7/14/2017     | 11/27/2017                                                  | 3,248             | 3,227               |                  |                                          |              |             | 21               |
| 306 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 7/14/2017     | 11/27/2017                                                  | 4,000             | 3,974               |                  |                                          |              |             | 26               |
| 307 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 8/22/2017     | 11/27/2017                                                  | 1,003             | 1,000               |                  |                                          |              |             | 3                |
| 308 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 7/14/2017     | 11/27/2017                                                  | 3,487             | 3,474               |                  |                                          |              |             | 13               |
| 309 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 8/22/2017     | 11/27/2017                                                  | 752               | 750                 |                  |                                          |              |             | 2                |
| 310 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 7/14/2017     | 11/27/2017                                                  | 3,488             | 3,475               |                  |                                          |              |             | 13               |
| 311 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 8/22/2017     | 12/13/2017                                                  | 449               | 251                 |                  |                                          |              |             | 198              |
| 312 PIMCO INCOME FUND-NS    | 72201F490 | X                               |                      |                                      |                    | 7/14/2017     | 12/13/2017                                                  | 21                | 447                 |                  |                                          |              |             | -226             |
| 313 UIT                     | 78463V107 | X                               |                      |                                      |                    | 12/2017       | 3/6/2017                                                    | 12                | 12                  |                  |                                          |              |             | 0                |
| 314 UIT                     | 78463V107 | X                               |                      |                                      |                    | 12/2017       | 3/6/2017                                                    | 19                | 19                  |                  |                                          |              |             | 0                |
| 315 UIT                     | 78463V107 | X                               |                      |                                      |                    | 12/2017       | 4/7/2017                                                    | 7                 | 7                   |                  |                                          |              |             | 0                |

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

[illegible]

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 |           | 37,554                          | Capital Gains/Losses                 |                    | 14,286,010    |            | 13,471,594                                                  |                     | 814,416          |                                          |              |             |                  |
|                             |           | 0                               | Other sales                          |                    | 0             |            | 0                                                           |                     | 0                |                                          |              |             |                  |
| Description                 | CUSIP #   | Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price                                           | Cost or Other Basis | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 433 DFA INTERNATIONAL CORE  | 233203371 | X                               |                                      |                    | 12/8/2017     | 12/13/2017 | 1,600                                                       | 1,591               |                  |                                          |              |             | 9                |
| 434 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 7/10/2017  | 750                                                         | 684                 |                  |                                          |              |             | 66               |
| 435 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 7/10/2017  | 500                                                         | 456                 |                  |                                          |              |             | 44               |
| 436 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 7/10/2017  | 250                                                         | 228                 |                  |                                          |              |             | 22               |
| 437 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 3,157                                                       | 3,000               |                  |                                          |              |             | 157              |
| 438 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 11/27/2017 | 2,943                                                       | 1,834               |                  |                                          |              |             | 409              |
| 439 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 2,894                                                       | 2,750               |                  |                                          |              |             | 144              |
| 440 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 8/22/2017     | 12/13/2017 | 518                                                         | 500                 |                  |                                          |              |             | 18               |
| 441 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 11/27/2017 | 2,358                                                       | 1,944               |                  |                                          |              |             | 412              |
| 442 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 3,420                                                       | 3,250               |                  |                                          |              |             | 170              |
| 443 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/13/2017 | 382                                                         | 321                 |                  |                                          |              |             | 61               |
| 444 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 2/6/2017      | 11/27/2017 | 1,830                                                       | 1,510               |                  |                                          |              |             | 320              |
| 445 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 2/22/2016     | 4/26/2017  | 2,989                                                       | 2,250               |                  |                                          |              |             | 739              |
| 446 DFA EMERG MKTS CORE EQ  | 233203421 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 5,250                                                       | 5,940               |                  |                                          |              |             | 310              |
| 447 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 3/8/2016      | 4/26/2017  | 288                                                         | 223                 |                  |                                          |              |             | 63               |
| 448 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 9/20/2016     | 4/26/2017  | 1,792                                                       | 1,500               |                  |                                          |              |             | 292              |
| 449 EATON VANCE-ATLANTA SM  | 277802698 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 1,109                                                       | 1,000               |                  |                                          |              |             | 109              |
| 450 EATON VANCE-ATLANTA SM  | 277802698 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 1,891                                                       | 961                 |                  |                                          |              |             | 930              |
| 451 EATON VANCE-ATLANTA SM  | 277802698 | X                               |                                      |                    | 8/22/2017     | 11/27/2017 | 1,109                                                       | 1,000               |                  |                                          |              |             | 109              |
| 452 EATON VANCE-ATLANTA SM  | 277802698 | X                               |                                      |                    | 8/22/2017     | 12/13/2017 | 1,891                                                       | 961                 |                  |                                          |              |             | 930              |
| 453 EATON VANCE-ATLANTA SM  | 277802698 | X                               |                                      |                    | 2/22/2016     | 4/26/2017  | 21,257                                                      | 16,000              |                  |                                          |              |             | 5,257            |
| 454 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 3/8/2016      | 4/26/2017  | 1,283                                                       | 1,000               |                  |                                          |              |             | 283              |
| 455 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 9/20/2016     | 4/26/2017  | 7,016                                                       | 5,875               |                  |                                          |              |             | 1,141            |
| 456 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 2/22/2016     | 4/26/2017  | 4,318                                                       | 3,250               |                  |                                          |              |             | 1,068            |
| 457 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 3/8/2016      | 4/26/2017  | 642                                                         | 500                 |                  |                                          |              |             | 142              |
| 458 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 9/20/2016     | 4/26/2017  | 2,389                                                       | 2,000               |                  |                                          |              |             | 389              |
| 459 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 2/22/2016     | 4/26/2017  | 20,925                                                      | 15,750              |                  |                                          |              |             | 5,175            |
| 460 VULCAN VALUE PART SM CA | 317609683 | X                               |                                      |                    | 4/26/2017     | 7/10/2017  | 348                                                         | 354                 |                  |                                          |              |             | -6               |
| 461 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 7/10/2017  | 348                                                         | 354                 |                  |                                          |              |             | -6               |
| 462 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 7/10/2017  | 688                                                         | 709                 |                  |                                          |              |             | -13              |
| 463 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 7/10/2017  | 688                                                         | 709                 |                  |                                          |              |             | -13              |
| 464 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 10/9/2017  | 1,873                                                       | 1,772               |                  |                                          |              |             | 101              |
| 465 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 11/27/2017 | 4,546                                                       | 4,252               |                  |                                          |              |             | 294              |
| 466 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 11/27/2017 | 4,547                                                       | 4,252               |                  |                                          |              |             | 294              |
| 467 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 11/27/2017 | 5,306                                                       | 4,980               |                  |                                          |              |             | 326              |
| 468 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 11/27/2017 | 4,548                                                       | 4,252               |                  |                                          |              |             | 298              |
| 469 SHARES CORE S&P SMALL   | 484287804 | X                               |                                      |                    | 4/26/2017     | 12/13/2017 | 762                                                         | 709                 |                  |                                          |              |             | 53               |
| 470 SHARES MSCI EAFE SMALL  | 484288273 | X                               |                                      |                    | 5/22/2017     | 11/27/2017 | 1,586                                                       | 1,453               |                  |                                          |              |             | 133              |
| 471 SHARES MSCI EAFE SMALL  | 484288273 | X                               |                                      |                    | 5/22/2017     | 11/27/2017 | 1,587                                                       | 1,453               |                  |                                          |              |             | 134              |
| 472 SHARES MSCI EAFE SMALL  | 484288273 | X                               |                                      |                    | 5/22/2017     | 11/27/2017 | 1,586                                                       | 1,453               |                  |                                          |              |             | 133              |
| 473 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                                      |                    | 8/6/2012      | 2/6/2017   | 871                                                         | 825                 |                  |                                          |              |             | 46               |
| 474 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                                      |                    | 3/8/2016      | 2/6/2017   | 1,159                                                       | 1,000               |                  |                                          |              |             | 159              |
| 475 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                                      |                    | 9/20/2016     | 2/6/2017   | 5,092                                                       | 5,000               |                  |                                          |              |             | 82               |
| 476 OPPENHEIMER DEVELOPING  | 683974604 | X                               |                                      |                    | 2/6/2012      | 2/6/2017   | 7,819                                                       | 7,609               |                  |                                          |              |             | 210              |
| 477 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 9/20/2016     | 12/20/2017 | 32,293                                                      | 25,981              |                  |                                          |              |             | 6,312            |
| 478 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 6/13/2017     | 12/20/2017 | 212,595                                                     | 194,288             |                  |                                          |              |             | 18,307           |
| 479 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 9/20/2016     | 12/20/2017 | 34,984                                                      | 28,148              |                  |                                          |              |             | 6,836            |
| 480 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 6/13/2017     | 12/20/2017 | 49,785                                                      | 45,493              |                  |                                          |              |             | 4,292            |
| 481 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 9/20/2016     | 12/20/2017 | 8,728                                                       | 5,413               |                  |                                          |              |             | 3,315            |
| 482 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 6/13/2017     | 12/20/2017 | 208,559                                                     | 190,579             |                  |                                          |              |             | 17,980           |
| 483 SHARES CORE S&P 500 ETF | 484287200 | X                               |                                      |                    | 9/20/2016     | 12/20/2017 | 32,293                                                      | 25,981              |                  |                                          |              |             | 6,312            |
| 484 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/25/2011     | 2/6/2017   | 26,165                                                      | 24,239              |                  |                                          |              |             | 1,926            |
| 485 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/25/2011     | 2/6/2017   | 352                                                         | 329                 |                  |                                          |              |             | 23               |
| 486 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/4/2014      | 2/6/2017   | 587                                                         | 585                 |                  |                                          |              |             | 2                |
| 487 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 2/5/2015      | 2/6/2017   | 16,427                                                      | 17,071              |                  |                                          |              |             | -644             |
| 488 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 6/19/2015     | 2/6/2017   | 15,371                                                      | 15,255              |                  |                                          |              |             | 116              |
| 489 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/8/2016      | 2/6/2017   | 939                                                         | 925                 |                  |                                          |              |             | 14               |
| 490 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/25/2011     | 2/6/2017   | 79,998                                                      | 74,130              |                  |                                          |              |             | 5,868            |
| 491 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/25/2011     | 2/6/2017   | 352                                                         | 329                 |                  |                                          |              |             | 23               |
| 492 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/4/2014      | 2/6/2017   | 1,994                                                       | 1,989               |                  |                                          |              |             | 5                |
| 493 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 2/5/2015      | 2/6/2017   | 43,283                                                      | 44,930              |                  |                                          |              |             | -1,711           |
| 494 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 6/19/2015     | 2/6/2017   | 49,679                                                      | 48,330              |                  |                                          |              |             | 349              |
| 495 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/8/2016      | 2/6/2017   | 6,821                                                       | 6,824               |                  |                                          |              |             | 87               |
| 496 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/25/2011     | 2/6/2017   | 17,595                                                      | 16,304              |                  |                                          |              |             | 1,291            |
| 497 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/25/2011     | 2/6/2017   | 352                                                         | 329                 |                  |                                          |              |             | 23               |
| 498 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/4/2014      | 2/6/2017   | 469                                                         | 468                 |                  |                                          |              |             | 1                |
| 499 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 2/5/2015      | 2/6/2017   | 11,143                                                      | 11,584              |                  |                                          |              |             | -441             |
| 500 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 6/19/2015     | 2/6/2017   | 10,322                                                      | 10,247              |                  |                                          |              |             | 75               |
| 501 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/8/2016      | 2/6/2017   | 586                                                         | 578                 |                  |                                          |              |             | 8                |
| 502 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 3/25/2011     | 2/6/2017   | 12,551                                                      | 11,630              |                  |                                          |              |             | 921              |
| 503 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 4/4/2014      | 2/6/2017   | 235                                                         | 234                 |                  |                                          |              |             | 1                |
| 504 SHARES IBOXX INV GRD CO | 484287242 | X                               |                                      |                    | 2/5/2015      | 2/6/2017   | 5,865                                                       | 6,097               |                  |                                          |              |             | -232             |

| Long Term CG Distributions   |           | Amount                          |                                      | Totals             |               | Gross Sales |                   | Cost or Other Basis, Expenses, Depreciation and Adjustments |                  | Net Gain or Loss                         |              |             |                  |
|------------------------------|-----------|---------------------------------|--------------------------------------|--------------------|---------------|-------------|-------------------|-------------------------------------------------------------|------------------|------------------------------------------|--------------|-------------|------------------|
| Short Term CG Distributions  |           | 37,554                          |                                      | 0                  |               | 14,286,010  |                   | 13,471,594                                                  |                  | 814,416                                  |              |             |                  |
| Description                  | CUSIP #   | Check "X" to include in Part IV | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold   | Gross Sales Price | Cost or Other Basis                                         | Valuation Method | Expense of Sale and Cost of Improvements | Depreciation | Adjustments | Net Gain or Loss |
| 503 ISHARES IBOXX INV GRD CO | 464287242 | X                               |                                      |                    | 6/19/2015     | 2/6/2017    | 7,624             | 7,569                                                       |                  |                                          |              | 0           | 55               |
| 504 ISHARES IBOXX INV GRD CO | 464287242 | X                               |                                      |                    | 3/6/2016      | 2/6/2017    | 704               | 884                                                         |                  |                                          |              | 0           | 10               |
| 507 VULCAN VALUE PART SM CA  | 317609883 | X                               |                                      |                    | 3/6/2016      | 4/26/2017   | 1,504             | 1,250                                                       |                  |                                          |              | 0           | 354              |
| 508 VULCAN VALUE PART SM CA  | 317609883 | X                               |                                      |                    | 9/20/2016     | 4/26/2017   | 6,146             | 5,648                                                       |                  |                                          |              | 0           | 1,098            |
| 509 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 7/18/2011     | 6/13/2017   | 104,644           | 58,342                                                      |                  |                                          |              | 0           | 46,302           |
| 510 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 8/6/2011      | 6/13/2017   | 4,501             | 2,294                                                       |                  |                                          |              | 0           | 2,207            |
| 511 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 10/18/2011    | 6/13/2017   | 5,807             | 3,161                                                       |                  |                                          |              | 0           | 2,746            |
| 512 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 3/6/2016      | 6/13/2017   | 34,038            | 28,789                                                      |                  |                                          |              | 0           | 5,249            |
| 513 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 7/18/2011     | 6/13/2017   | 34,881            | 19,447                                                      |                  |                                          |              | 0           | 15,434           |
| 514 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 8/6/2011      | 6/13/2017   | 750               | 382                                                         |                  |                                          |              | 0           | 368              |
| 515 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 10/18/2011    | 6/13/2017   | 1,875             | 1,004                                                       |                  |                                          |              | 0           | 871              |
| 516 ISHARES DJ SELECT DIVIDE | 464287168 | X                               |                                      |                    | 3/6/2016      | 6/13/2017   | 13,596            | 11,512                                                      |                  |                                          |              | 0           | 2,084            |
| 517 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 9/20/2016     | 2/6/2017    | 235,043           | 220,835                                                     |                  |                                          |              | 0           | 14,214           |
| 518 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 9/20/2016     | 2/6/2017    | 285,176           | 250,063                                                     |                  |                                          |              | 0           | 16,113           |
| 519 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 9/20/2016     | 2/6/2017    | 58,486            | 53,044                                                      |                  |                                          |              | 0           | 3,422            |
| 520 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 9/20/2016     | 2/6/2017    | 37,895            | 35,723                                                      |                  |                                          |              | 0           | 2,272            |
| 521 OPPENHEIMER DEVELOPING   | 683974804 | X                               |                                      |                    | 8/6/2012      | 2/6/2017    | 581               | 550                                                         |                  |                                          |              | 0           | 31               |
| 522 OPPENHEIMER DEVELOPING   | 683974804 | X                               |                                      |                    | 3/6/2016      | 2/6/2017    | 869               | 750                                                         |                  |                                          |              | 0           | 119              |
| 523 OPPENHEIMER DEVELOPING   | 683974804 | X                               |                                      |                    | 8/20/2016     | 2/6/2017    | 3,303             | 3,250                                                       |                  |                                          |              | 0           | 53               |
| 524 OPPENHEIMER DEVELOPING   | 683974804 | X                               |                                      |                    | 2/6/2012      | 2/6/2017    | 4,420             | 4,247                                                       |                  |                                          |              | 0           | 173              |
| 525 OPPENHEIMER DEVELOPING   | 683974804 | X                               |                                      |                    | 2/6/2017      | 2/6/2017    | 782               | 750                                                         |                  |                                          |              | 0           | 42               |
| 526 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 56,500            | 46,846                                                      |                  |                                          |              | 0           | 9,654            |
| 527 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 8,250             | 6,840                                                       |                  |                                          |              | 0           | 1,410            |
| 528 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 8/22/2017     | 12/20/2017  | 3,205             | 3,060                                                       |                  |                                          |              | 0           | 145              |
| 529 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 63,545            | 52,688                                                      |                  |                                          |              | 0           | 10,857           |
| 530 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 16,300            | 15,173                                                      |                  |                                          |              | 0           | 3,127            |
| 531 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 56,500            | 46,846                                                      |                  |                                          |              | 0           | 9,654            |
| 532 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 58,000            | 48,090                                                      |                  |                                          |              | 0           | 9,910            |
| 533 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 12,500            | 10,384                                                      |                  |                                          |              | 0           | 2,136            |
| 534 DFA EMERG MKTS CORE EQ   | 233203421 | X                               |                                      |                    | 2/6/2017      | 12/20/2017  | 35,000            | 29,020                                                      |                  |                                          |              | 0           | 5,980            |
| 535 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 7/10/2017   | 250               | 251                                                         |                  |                                          |              | 0           | -1               |
| 536 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 7/10/2017   | 750               | 753                                                         |                  |                                          |              | 0           | -3               |
| 537 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 5,000             | 5,044                                                       |                  |                                          |              | 0           | -44              |
| 538 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 4,750             | 4,792                                                       |                  |                                          |              | 0           | -42              |
| 539 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 5,500             | 5,549                                                       |                  |                                          |              | 0           | -49              |
| 540 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 5,000             | 5,044                                                       |                  |                                          |              | 0           | -44              |
| 541 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 14,952            | 15,000                                                      |                  |                                          |              | 0           | -48              |
| 542 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 21,928            | 21,999                                                      |                  |                                          |              | 0           | -71              |
| 543 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 61,300            | 61,497                                                      |                  |                                          |              | 0           | -197             |
| 544 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/20/2016     | 2/6/2017    | 155,537           | 148,141                                                     |                  |                                          |              | 0           | 9,396            |
| 545 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/20/2016     | 2/6/2017    | 233,792           | 219,752                                                     |                  |                                          |              | 0           | 14,040           |
| 546 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/20/2016     | 2/6/2017    | 238,600           | 225,165                                                     |                  |                                          |              | 0           | 14,435           |
| 547 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/20/2016     | 2/6/2017    | 82,864            | 77,942                                                      |                  |                                          |              | 0           | 5,022            |
| 548 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 6/13/2017     | 7/10/2017   | 2,437             | 2,459                                                       |                  |                                          |              | 0           | -22              |
| 549 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 6/13/2017     | 7/10/2017   | 1,219             | 1,230                                                       |                  |                                          |              | 0           | -11              |
| 550 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 6/13/2017     | 7/10/2017   | 3,656             | 3,689                                                       |                  |                                          |              | 0           | -33              |
| 551 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 6/13/2017     | 7/10/2017   | 1,280             | 1,230                                                       |                  |                                          |              | 0           | 50               |
| 552 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 11,790            | 11,069                                                      |                  |                                          |              | 0           | 721              |
| 553 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 10,481            | 9,838                                                       |                  |                                          |              | 0           | 644              |
| 554 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 8/22/2017     | 11/27/2017  | 10,481            | 9,842                                                       |                  |                                          |              | 0           | 639              |
| 555 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 6/13/2017     | 11/27/2017  | 11,791            | 11,066                                                      |                  |                                          |              | 0           | 725              |
| 556 ISHARES CORE SAP 500 ETF | 464287200 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 32,384            | 32,498                                                      |                  |                                          |              | 0           | -104             |
| 557 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 112,750           | 112,750                                                     |                  |                                          |              | 0           | -361             |
| 558 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 12/4/2017   | 1,930             | 1,951                                                       |                  |                                          |              | 0           | -21              |
| 559 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 101,673           | 102,000                                                     |                  |                                          |              | 0           | -327             |
| 560 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 12/4/2017   | 1,934             | 1,956                                                       |                  |                                          |              | 0           | -22              |
| 561 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 98,683            | 99,000                                                      |                  |                                          |              | 0           | -317             |
| 562 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 12/4/2017   | 1,938             | 1,958                                                       |                  |                                          |              | 0           | -22              |
| 563 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 4/26/2017     | 12/4/2017   | 99,500            | 99,500                                                      |                  |                                          |              | 0           | -319             |
| 564 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/22/2017     | 12/4/2017   | 1,934             | 1,956                                                       |                  |                                          |              | 0           | -22              |
| 565 DFA INTM GOVT FIXED INCO | 233203876 | X                               |                                      |                    | 8/6/2012      | 5/19/2017   | 44,404            | 46,683                                                      |                  |                                          |              | 0           | -2,279           |
| 566 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 4/4/2014      | 5/19/2017   | 7,095             | 7,180                                                       |                  |                                          |              | 0           | -125             |
| 567 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 12/1/2014     | 5/19/2017   | 29,323            | 30,118                                                      |                  |                                          |              | 0           | -793             |
| 568 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 3/8/2016      | 5/19/2017   | 8,300             | 8,500                                                       |                  |                                          |              | 0           | -110             |
| 569 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 8/20/2016     | 5/19/2017   | 2,456             | 2,500                                                       |                  |                                          |              | 0           | -44              |
| 570 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 8/6/2012      | 5/19/2017   | 15,877            | 18,692                                                      |                  |                                          |              | 0           | -815             |
| 571 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 4/4/2014      | 5/19/2017   | 2,526             | 2,571                                                       |                  |                                          |              | 0           | -45              |
| 572 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 12/1/2014     | 5/19/2017   | 10,483            | 10,777                                                      |                  |                                          |              | 0           | -284             |
| 573 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 3/8/2016      | 5/19/2017   | 2,961             | 3,000                                                       |                  |                                          |              | 0           | -39              |
| 574 DOUBLELINE TOTL RET BND  | 258620103 | X                               |                                      |                    | 8/20/2016     | 4/26/2017   | 3,583             | 3,000                                                       |                  |                                          |              | 0           | 583              |
| 575 VULCAN VALUE PART SM CA  | 317609883 | X                               |                                      |                    | 5/24/2017     | 7/10/2017   | 250               | 249                                                         |                  |                                          |              | 0           | 1                |
| 576 OAKMARK INTERNATIONAL    | 413837823 | X                               |                                      |                    |               |             |                   |                                                             |                  |                                          |              |             |                  |

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

| Long Term CG Distributions | Short Term CG Distributions | Amount    | Check "X" to include in Part IV | Purchaser | Check "X" if Purchaser is a Business | Acquisition Method | Date Acquired | Date Sold  | Totals               |             | Gross Sales Price | Cost or Other Basis | Valuation Method | Cost or Other Basis, Expenses, Depreciation and Adjustments |              |             | Net Gain or Loss |
|----------------------------|-----------------------------|-----------|---------------------------------|-----------|--------------------------------------|--------------------|---------------|------------|----------------------|-------------|-------------------|---------------------|------------------|-------------------------------------------------------------|--------------|-------------|------------------|
|                            |                             |           |                                 |           |                                      |                    |               |            | Capital Gains/Losses | Gross Sales |                   |                     |                  | Expense of Sale and Cost of Improvements                    | Depreciation | Adjustments |                  |
| 577                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 5/24/2017     | 7/10/2017  | 500                  | 497         |                   |                     |                  |                                                             |              |             | 3                |
| 578                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 10/9/2017  | 1,250                | 1,170       |                   |                     |                  |                                                             |              |             | 80               |
| 579                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 10/9/2017  | 500                  | 468         |                   |                     |                  |                                                             |              |             | 32               |
| 580                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 11/27/2017 | 4,500                | 4,227       |                   |                     |                  |                                                             |              |             | 273              |
| 581                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 11/27/2017 | 4,500                | 4,227       |                   |                     |                  |                                                             |              |             | 273              |
| 582                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 11/27/2017 | 4,500                | 4,481       |                   |                     |                  |                                                             |              |             | 289              |
| 583                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 11/27/2017 | 4,500                | 3,982       |                   |                     |                  |                                                             |              |             | 258              |
| 584                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 8/22/2017     | 12/13/2017 | 530                  | 500         |                   |                     |                  |                                                             |              |             | 30               |
| 585                        | ISHARES DJ SELECT DIVIDE    | 413838723 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 102,113              | 96,500      |                   |                     |                  |                                                             |              |             | 45,183           |
| 586                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 4,901                | 2,294       |                   |                     |                  |                                                             |              |             | 2,607            |
| 587                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 5,720                | 3,061       |                   |                     |                  |                                                             |              |             | 2,659            |
| 588                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 33,475               | 28,313      |                   |                     |                  |                                                             |              |             | 5,162            |
| 589                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 15,940               | 8,887       |                   |                     |                  |                                                             |              |             | 7,053            |
| 590                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 658                  | 334         |                   |                     |                  |                                                             |              |             | 322              |
| 591                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 844                  | 452         |                   |                     |                  |                                                             |              |             | 392              |
| 592                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 5,532                | 4,881       |                   |                     |                  |                                                             |              |             | 651              |
| 593                        | OAKMARK INTERNATIONAL       | 413838723 | X                               |           |                                      |                    | 7/12/2017     | 11/27/2017 | 270                  | 251         |                   |                     |                  |                                                             |              |             | 19               |
| 594                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 8/22/2017     | 11/27/2017 | 11,789               | 11,073      |                   |                     |                  |                                                             |              |             | 716              |
| 595                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 11/27/2017 | 10,479               | 9,836       |                   |                     |                  |                                                             |              |             | 643              |
| 596                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 11/27/2017 | 24,881               | 23,361      |                   |                     |                  |                                                             |              |             | 1,530            |
| 597                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 8/22/2017     | 12/13/2017 | 1,345                | 1,231       |                   |                     |                  |                                                             |              |             | 114              |
| 598                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/13/2017 | 2,680                | 2,459       |                   |                     |                  |                                                             |              |             | 231              |
| 599                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/13/2017 | 32,293               | 29,509      |                   |                     |                  |                                                             |              |             | 2,784            |
| 600                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 9/20/2016     | 12/20/2017 | 5,413                | 5,413       |                   |                     |                  |                                                             |              |             | 0                |
| 601                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/20/2017 | 72,659               | 66,385      |                   |                     |                  |                                                             |              |             | 6,264            |
| 602                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 9/20/2016     | 12/20/2017 | 375                  | 343         |                   |                     |                  |                                                             |              |             | 32               |
| 603                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 65,825               | 36,699      |                   |                     |                  |                                                             |              |             | 29,126           |
| 604                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 1,407                | 1,857       |                   |                     |                  |                                                             |              |             | 450              |
| 605                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 3,469                | 1,857       |                   |                     |                  |                                                             |              |             | 1,612            |
| 606                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 25,880               | 21,928      |                   |                     |                  |                                                             |              |             | 3,952            |
| 607                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 101,644              | 56,668      |                   |                     |                  |                                                             |              |             | 44,976           |
| 608                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 4,407                | 2,448       |                   |                     |                  |                                                             |              |             | 1,959            |
| 609                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 5,720                | 3,061       |                   |                     |                  |                                                             |              |             | 2,659            |
| 610                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 33,100               | 27,984      |                   |                     |                  |                                                             |              |             | 5,116            |
| 611                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 115,615              | 64,458      |                   |                     |                  |                                                             |              |             | 51,157           |
| 612                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 9/20/2016     | 12/20/2017 | 12,110               | 8,743       |                   |                     |                  |                                                             |              |             | 3,367            |
| 613                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/20/2017 | 141,282              | 129,102     |                   |                     |                  |                                                             |              |             | 12,180           |
| 614                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 8/20/2016     | 12/20/2017 | 20,183               | 16,238      |                   |                     |                  |                                                             |              |             | 3,945            |
| 615                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/20/2017 | 222,014              | 202,874     |                   |                     |                  |                                                             |              |             | 19,140           |
| 616                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 9/20/2016     | 12/20/2017 | 43,057               | 34,641      |                   |                     |                  |                                                             |              |             | 8,416            |
| 617                        | ISHARES MSCI EAFE ETF       | 464287465 | X                               |           |                                      |                    | 6/13/2017     | 12/20/2017 | 86,439               | 83,615      |                   |                     |                  |                                                             |              |             | 2,824            |
| 618                        | ISHARES MSCI EAFE ETF       | 464287465 | X                               |           |                                      |                    | 8/22/2017     | 11/15/2017 | 4,116                | 3,985       |                   |                     |                  |                                                             |              |             | 131              |
| 619                        | ISHARES MSCI EAFE ETF       | 464287465 | X                               |           |                                      |                    | 6/13/2017     | 11/15/2017 | 98,444               | 95,456      |                   |                     |                  |                                                             |              |             | 2,988            |
| 620                        | ISHARES MSCI EAFE ETF       | 464287465 | X                               |           |                                      |                    | 6/13/2017     | 11/15/2017 | 89,183               | 86,476      |                   |                     |                  |                                                             |              |             | 2,707            |
| 621                        | ISHARES MSCI EAFE ETF       | 464287465 | X                               |           |                                      |                    | 8/22/2017     | 11/15/2017 | 4,116                | 3,985       |                   |                     |                  |                                                             |              |             | 131              |
| 622                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 5,157                | 2,628       |                   |                     |                  |                                                             |              |             | 2,529            |
| 623                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 6,376                | 3,412       |                   |                     |                  |                                                             |              |             | 2,964            |
| 624                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 37,413               | 31,660      |                   |                     |                  |                                                             |              |             | 5,753            |
| 625                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 7/18/2011     | 6/13/2017  | 23,629               | 13,174      |                   |                     |                  |                                                             |              |             | 10,455           |
| 626                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 8/8/2011      | 6/13/2017  | 563                  | 287         |                   |                     |                  |                                                             |              |             | 276              |
| 627                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 10/18/2011    | 6/13/2017  | 1,125                | 602         |                   |                     |                  |                                                             |              |             | 523              |
| 628                        | ISHARES DJ SELECT DIVIDE    | 464287168 | X                               |           |                                      |                    | 3/8/2016      | 6/13/2017  | 8,908                | 7,538       |                   |                     |                  |                                                             |              |             | 1,370            |
| 629                        | ISHARES CORE SAP 500 ETF    | 464287200 | X                               |           |                                      |                    | 6/13/2017     | 12/20/2017 | 207,213              | 189,349     |                   |                     |                  |                                                             |              |             | 17,864           |

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

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

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

|             |                           | 21,230                               | 3,671                    | 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      | 3,671                                | 3,671                    |                        |                                             |
| 2           | PY EXCISE TAX DUE         | 3,302                                |                          |                        |                                             |
| 3           | ESTIMATED EXCISE PAYMENTS | 14,257                               |                          |                        |                                             |

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

|             |                      | 436                                  | 436                      | 0                      | 0                                           |
|-------------|----------------------|--------------------------------------|--------------------------|------------------------|---------------------------------------------|
| Description |                      | Revenue and<br>Expenses<br>per Books | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements<br>for Charitable<br>Purposes |
| 1           | INVESTMENTS EXPENSES | 436                                  | 436                      |                        |                                             |

**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                 | EATON VANCE ATLANTA CAP SMID-CAP-INTL |                    | 0                       | 21,390                 | 41,822          |
| 3                 | ISHARES TR S&P 500 INDEX ETF          |                    | 0                       | 129,903                | 161,310         |
| 4                 | ISHARES CORE S&P SMALL-CAP ETF        |                    | 0                       | 57,751                 | 62,600          |
| 5                 | VANGUARD TAX-MANAGED INTL-INV         |                    | 0                       | 52,500                 | 53,578          |
| 6                 | WESTERN ASSET CORE PLUS BD-I          |                    | 0                       | 181,570                | 186,164         |
| 7                 | DFA LARGE CAP VALUE FD-I              |                    | 0                       | 81,000                 | 81,145          |
| 8                 | DFA EMERGING MKTS CORE EQUITY-I       |                    | 0                       | 29,046                 | 35,913          |
| 9                 | T ROWE PRICE INSTL LARGE-CAP GRWTH    |                    | 0                       | 40,250                 | 40,022          |
| 10                | VANGUARD BD INDEX INC INTRMD TRM B    |                    | 0                       | 128,760                | 127,841         |
| 11                | EDGEWOOD GROWTH FUND-INS              |                    | 0                       | 40,250                 | 40,047          |
| 12                | ISHARES TR MSCI SMALL CAP INDEX ETF   |                    | 0                       | 18,886                 | 20,962          |
| 13                | PIMCO INCOME-I                        |                    | 0                       | 54,500                 | 54,676          |
| 14                | DFA INTL CORE EQUITY-I                |                    | 0                       | 116,500                | 119,330         |
| 15                | T ROWE PRICE DIVRSFD SMALLCAP GRC     |                    | 0                       | 13,892                 | 22,427          |
| 16                | ISHARES CORE MSCI PACIFIC ETF         |                    | 0                       | 23,710                 | 25,641          |
| 17                | AQR EQUITY MARKET NEUTRAL-R6          |                    | 0                       | 32,750                 | 31,880          |
| 18                | AQR LONG-SHORT EQUITY-R6              |                    | 0                       | 73,791                 | 74,689          |
| 19                | OAKMARK INTERNATIONAL-INST            |                    | 0                       | 54,503                 | 58,730          |
| 20                | EATON VANCE ATLANTA CAP SMID-CAP-INTL |                    | 0                       | 11,351                 | 22,194          |
| 21                | ISHARES TR S&P 500 INDEX ETF          |                    | 0                       | 68,199                 | 84,688          |
| 22                | ISHARES CORE S&P SMALL-CAP ETF        |                    | 0                       | 32,241                 | 34,949          |
| 23                | VANGUARD TAX-MANAGED INTL-INV         |                    | 0                       | 28,000                 | 28,575          |
| 24                | WESTERN ASSET CORE PLUS BD-I          |                    | 0                       | 96,363                 | 98,804          |
| 25                | DFA LARGE CAP VALUE FD-I              |                    | 0                       | 42,250                 | 42,326          |
| 26                | DFA EMERGING MKTS CORE EQUITY-I       |                    | 0                       | 15,370                 | 19,004          |
| 27                | T ROWE PRICE INSTL LARGE-CAP GRWTH    |                    | 0                       | 21,250                 | 21,130          |
| 28                | VANGUARD BD INDEX INC INTRMD TRM B    |                    | 0                       | 67,970                 | 67,483          |
| 29                | EDGEWOOD GROWTH FUND-INS              |                    | 0                       | 21,250                 | 21,143          |
| 30                | ISHARES TR MSCI SMALL CAP INDEX ETF   |                    | 0                       | 9,879                  | 10,965          |
| 31                | PIMCO INCOME-I                        |                    | 0                       | 28,750                 | 28,843          |
| 32                | DFA INTL CORE EQUITY-I                |                    | 0                       | 61,750                 | 63,258          |
| 33                | T ROWE PRICE DIVRSFD SMALLCAP GRC     |                    | 0                       | 7,349                  | 11,870          |
| 34                | ISHARES CORE MSCI PACIFIC ETF         |                    | 0                       | 12,682                 | 13,715          |
| 35                | AQR EQUITY MARKET NEUTRAL-R6          |                    | 0                       | 17,150                 | 16,694          |
| 36                | AQR LONG-SHORT EQUITY-R6              |                    | 0                       | 39,066                 | 39,553          |
| 37                | OAKMARK INTERNATIONAL-INST            |                    | 0                       | 28,330                 | 30,550          |
| 38                | EATON VANCE ATLANTA CAP SMID-CAP-INTL |                    | 0                       | 8,043                  | 15,537          |
| 39                | ISHARES TR S&P 500 INDEX ETF          |                    | 0                       | 46,549                 | 57,803          |
| 40                | ISHARES CORE S&P SMALL-CAP ETF        |                    | 0                       | 21,612                 | 23,427          |
| 41                | VANGUARD TAX-MANAGED INTL-INV         |                    | 0                       | 19,000                 | 19,390          |
| 42                | WESTERN ASSET CORE PLUS BD-I          |                    | 0                       | 64,765                 | 66,402          |
| 43                | DFA LARGE CAP VALUE FD-I              |                    | 0                       | 28,250                 | 28,301          |
| 44                | DFA EMERGING MKTS CORE EQUITY-I       |                    | 0                       | 10,158                 | 12,559          |
| 45                | T ROWE PRICE INSTL LARGE-CAP GRWTH    |                    | 0                       | 14,250                 | 14,169          |
| 46                | VANGUARD BD INDEX INC INTRMD TRM B    |                    | 0                       | 46,440                 | 46,106          |

**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 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 14,250                 | 14,178          |
| 48 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 6,683                  | 7,418           |
| 49 | PIMCO INCOME-I                      |                    | 0                       | 19,250                 | 19,312          |
| 50 | DFA INTL CORE EQUITY-I              |                    | 0                       | 41,750                 | 42,759          |
| 51 | T ROWE PRICE DIVERSD SMALLCAP GRO   |                    | 0                       | 5,021                  | 8,089           |
| 52 | ISHARES CORE MSCI PACIFIC ETF       |                    | 0                       | 8,546                  | 9,243           |
| 53 | AQR EQUITY MARKET NEUTRAL-R6        |                    | 0                       | 11,750                 | 11,437          |
| 54 | AQR LONG-SHORT EQUITY-R6            |                    | 0                       | 26,547                 | 26,879          |
| 55 | OAKMARK INTERNATIONAL-INST          |                    | 0                       | 19,033                 | 20,521          |
| 56 | EATON VANCE ATLANTA CAP SMID-CAP-I  |                    | 0                       | 35,431                 | 69,275          |
| 57 | ISHARES TR S&P 500 INDEX ETF        |                    | 0                       | 214,340                | 266,162         |
| 58 | ISHARES CORE S&P SMALL-CAP ETF      |                    | 0                       | 100,067                | 108,686         |
| 59 | VANGUARD TAX-MANAGED INTL-INV       |                    | 0                       | 94,300                 | 96,237          |
| 60 | WESTERN ASSET CORE PLUS BD-I        |                    | 0                       | 334,750                | 343,177         |
| 61 | DFA LARGE CAP VALUE FD-I            |                    | 0                       | 132,750                | 132,988         |
| 62 | DFA EMERGING MKTS CORE EQUITY-I     |                    | 0                       | 55,562                 | 68,698          |
| 63 | T ROWE PRICE INSTL LARGE-CAP GRWT   |                    | 0                       | 66,250                 | 65,875          |
| 64 | VANGUARD BD INDEX INC INTRMD TRM B  |                    | 0                       | 235,139                | 233,467         |
| 65 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 66,250                 | 65,916          |
| 66 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 31,379                 | 34,830          |
| 67 | PIMCO INCOME-I                      |                    | 0                       | 95,026                 | 95,333          |
| 68 | DFA INTL CORE EQUITY-I              |                    | 0                       | 217,561                | 222,998         |
| 69 | T ROWE PRICE DIVERSD SMALLCAP GRO   |                    | 0                       | 21,474                 | 35,568          |
| 70 | ISHARES CORE MSCI PACIFIC ETF       |                    | 0                       | 47,419                 | 51,282          |
| 71 | AQR EQUITY MARKET NEUTRAL-R6        |                    | 0                       | 61,750                 | 60,115          |
| 72 | AQR LONG-SHORT EQUITY-R6            |                    | 0                       | 133,830                | 135,321         |
| 73 | OAKMARK INTERNATIONAL-INST          |                    | 0                       | 93,289                 | 100,637         |
| 74 | EATON VANCE ATLANTA CAP SMID-CAP-I  |                    | 0                       | 5,337                  | 10,402          |
| 75 | ISHARES TR S&P 500 INDEX ETF        |                    | 0                       | 30,311                 | 37,639          |
| 76 | ISHARES CORE S&P SMALL-CAP ETF      |                    | 0                       | 14,510                 | 15,746          |
| 77 | VANGUARD TAX-MANAGED INTL-INV       |                    | 0                       | 13,058                 | 13,326          |
| 78 | WESTERN ASSET CORE PLUS BD-I        |                    | 0                       | 44,097                 | 45,223          |
| 79 | DFA LARGE CAP VALUE FD-I            |                    | 0                       | 19,500                 | 19,535          |
| 80 | DFA EMERGING MKTS CORE EQUITY-I     |                    | 0                       | 6,939                  | 8,579           |
| 81 | T ROWE PRICE INSTL LARGE-CAP GRWT   |                    | 0                       | 9,750                  | 9,695           |
| 82 | VANGUARD BD INDEX INC INTRMD TRM B  |                    | 0                       | 29,969                 | 29,760          |
| 83 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 9,750                  | 9,701           |
| 84 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 4,358                  | 4,838           |
| 85 | PIMCO INCOME-I                      |                    | 0                       | 12,803                 | 12,845          |
| 86 | DFA INTL CORE EQUITY-I              |                    | 0                       | 29,909                 | 30,666          |
| 87 | T ROWE PRICE DIVERSD SMALLCAP GRO   |                    | 0                       | 3,278                  | 5,220           |
| 88 | ISHARES CORE MSCI PACIFIC ETF       |                    | 0                       | 6,619                  | 7,156           |
| 89 | AQR EQUITY MARKET NEUTRAL-R6        |                    | 0                       | 7,710                  | 7,506           |
| 90 | AQR LONG-SHORT EQUITY-R6            |                    | 0                       | 17,814                 | 18,033          |
| 91 | OAKMARK INTERNATIONAL-INST          |                    | 0                       | 13,249                 | 14,281          |
| 92 | EATON VANCE ATLANTA CAP SMID-CAP-I  |                    | 0                       | 31,909                 | 62,389          |

**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  | ISHARES TR S&P 500 INDEX ETF        |                    | 0                       | 193,772                | 240,621         |
| 94  | ISHARES CORE S&P SMALL-CAP ETF      |                    | 0                       | 88,767                 | 96,397          |
| 95  | VANGUARD TAX-MANAGED INTL-INV       |                    | 0                       | 87,545                 | 89,343          |
| 96  | WESTERN ASSET CORE PLUS BD-I        |                    | 0                       | 287,014                | 294,243         |
| 97  | DFA LARGE CAP VALUE FD-I            |                    | 0                       | 120,500                | 120,716         |
| 98  | DFA EMERGING MKTS CORE EQUITY-I     |                    | 0                       | 46,970                 | 58,075          |
| 99  | T ROWE PRICE INSTL LARGE-CAP GRWT   |                    | 0                       | 60,250                 | 59,909          |
| 100 | VANGUARD BD INDEX INC INTRMD TRM B  |                    | 0                       | 208,121                | 206,641         |
| 101 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 60,250                 | 59,946          |
| 102 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 27,602                 | 30,638          |
| 103 | PIMCO INCOME-I                      |                    | 0                       | 84,023                 | 84,295          |
| 104 | DFA INTL CORE EQUITY-I              |                    | 0                       | 192,311                | 197,108         |
| 105 | T ROWE PRICE DIVRSFD SMALLCAP GRO   |                    | 0                       | 19,058                 | 31,470          |
| 106 | ISHARES CORE MSCI PACIFIC ETF       |                    | 0                       | 41,905                 | 45,319          |
| 107 | AQR EQUITY MARKET NEUTRAL-R6        |                    | 0                       | 53,500                 | 52,072          |
| 108 | AQR LONG-SHORT EQUITY-R6            |                    | 0                       | 117,172                | 118,519         |
| 109 | OAKMARK INTERNATIONAL-INST          |                    | 0                       | 82,023                 | 88,493          |
| 110 | EATON VANCE ATLANTA CAP SMID-CAP-I  |                    | 0                       | 32,422                 | 63,393          |
| 111 | ISHARES TR S&P 500 INDEX ETF        |                    | 0                       | 198,102                | 245,998         |
| 112 | ISHARES CORE S&P SMALL-CAP ETF      |                    | 0                       | 90,874                 | 98,701          |
| 113 | VANGUARD TAX-MANAGED INTL-INV       |                    | 0                       | 89,545                 | 91,384          |
| 114 | WESTERN ASSET CORE PLUS BD-I        |                    | 0                       | 293,530                | 300,925         |
| 115 | DFA LARGE CAP VALUE FD-I            |                    | 0                       | 123,500                | 123,721         |
| 116 | DFA EMERGING MKTS CORE EQUITY-I     |                    | 0                       | 48,216                 | 59,615          |
| 117 | T ROWE PRICE INSTL LARGE-CAP GRWT   |                    | 0                       | 61,750                 | 61,401          |
| 118 | PIMCO INCOME-I                      |                    | 0                       | 85,775                 | 86,052          |
| 119 | VANGUARD BD INDEX INC INTRMD TRM B  |                    | 0                       | 212,765                | 211,252         |
| 120 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 61,750                 | 61,438          |
| 121 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 28,183                 | 31,282          |
| 122 | DFA INTL CORE EQUITY-I              |                    | 0                       | 197,549                | 202,506         |
| 123 | T ROWE PRICE DIVRSFD SMALLCAP GRO   |                    | 0                       | 19,393                 | 32,111          |
| 124 | ISHARES CORE MSCI PACIFIC ETF       |                    | 0                       | 43,008                 | 46,511          |
| 125 | AQR EQUITY MARKET NEUTRAL-R6        |                    | 0                       | 55,000                 | 53,536          |
| 126 | AQR LONG-SHORT EQUITY-R6            |                    | 0                       | 120,436                | 121,802         |
| 127 | OAKMARK INTERNATIONAL-INST          |                    | 0                       | 84,258                 | 90,895          |
| 128 | EATON VANCE ATLANTA CAP SMID-CAP-I  |                    | 0                       | 31,528                 | 61,643          |
| 129 | ISHARES TR S&P 500 INDEX ETF        |                    | 0                       | 192,689                | 239,276         |
| 130 | ISHARES CORE S&P SMALL-CAP ETF      |                    | 0                       | 87,737                 | 95,244          |
| 131 | VANGUARD TAX-MANAGED INTL-INV       |                    | 0                       | 86,795                 | 88,577          |
| 132 | WESTERN ASSET CORE PLUS BD-I        |                    | 0                       | 285,264                | 292,452         |
| 133 | DFA LARGE CAP VALUE FD-I            |                    | 0                       | 120,000                | 120,215         |
| 134 | DFA EMERGING MKTS CORE EQUITY-I     |                    | 0                       | 46,643                 | 57,671          |
| 135 | T ROWE PRICE INSTL LARGE-CAP GRWT   |                    | 0                       | 59,750                 | 59,412          |
| 136 | VANGUARD BD INDEX INC INTRMD TRM B  |                    | 0                       | 206,856                | 205,384         |
| 137 | EDGEWOOD GROWTH FUND-INS            |                    | 0                       | 59,750                 | 59,448          |
| 138 | ISHARES TR MSCI SMALL CAP INDEX ETF |                    | 0                       | 27,311                 | 30,315          |

**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 |
|-------------------|-----------------------------------|--------------------|-------------------------|------------------------|-----------------|
| 139               | PIMCO INCOME-I                    |                    | 0                       | 82,776                 | 83,043          |
| 140               | DFA INTL CORE EQUITY-I            |                    | 0                       | 191,799                | 196,599         |
| 141               | T ROWE PRICE DIVRSFD SMALLCAP GRC |                    | 0                       | 19,179                 | 31,627          |
| 142               | ISHARES CORE MSCI PACIFIC ETF     |                    | 0                       | 41,630                 | 45,021          |
| 143               | AQR EQUITY MARKET NEUTRAL-R6      |                    | 0                       | 53,250                 | 51,831          |
| 144               | AQR LONG-SHORT EQUITY-R6          |                    | 0                       | 116,903                | 118,238         |
| 145               | OAKMARK INTERNATIONAL-INST        |                    | 0                       | 81,773                 | 88,222          |

**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 | <b>1</b> | 7,548        |
| <b>2</b> | <b>Total</b>                  | <b>2</b> | <b>7,548</b> |

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

|          |                               |          |              |
|----------|-------------------------------|----------|--------------|
| <b>1</b> | Cost Basis Adjustment         | <b>1</b> | 181          |
| <b>2</b> | Mutual Fund Timing Difference | <b>2</b> | 6,490        |
| <b>3</b> | <b>Total</b>                  | <b>3</b> | <b>6,671</b> |

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|                             | Amount |
|-----------------------------|--------|
| Long Term CG Distributions  | 37,554 |
| Short Term CG Distributions | 0      |

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

| Long Term CG Distributions                |                         |           |           |            |        |    |        |        |   |   |   |         | Short Term CG Distributions                     |   |         |  |  |  |  |  |  |  |  |  |  |
|-------------------------------------------|-------------------------|-----------|-----------|------------|--------|----|--------|--------|---|---|---|---------|-------------------------------------------------|---|---------|--|--|--|--|--|--|--|--|--|--|
| 37,554                                    |                         |           |           |            |        |    |        |        |   |   |   |         | 0                                               |   |         |  |  |  |  |  |  |  |  |  |  |
| Description of Property Sold              |                         |           |           |            |        |    |        |        |   |   |   |         | CUSIP #                                         |   |         |  |  |  |  |  |  |  |  |  |  |
| Acquisition Method                        |                         |           |           |            |        |    |        |        |   |   |   |         | Date Acquired                                   |   |         |  |  |  |  |  |  |  |  |  |  |
| Date Sold                                 |                         |           |           |            |        |    |        |        |   |   |   |         | Gross Sales Price                               |   |         |  |  |  |  |  |  |  |  |  |  |
| Depreciation Allowed                      |                         |           |           |            |        |    |        |        |   |   |   |         | Adjustments                                     |   |         |  |  |  |  |  |  |  |  |  |  |
| Cost or Other Basis Plus Expenses of Sale |                         |           |           |            |        |    |        |        |   |   |   |         | Gain or Loss                                    |   |         |  |  |  |  |  |  |  |  |  |  |
| FMV as of 12/31/69                        |                         |           |           |            |        |    |        |        |   |   |   |         | Adjusted Basis as of 12/31/69                   |   |         |  |  |  |  |  |  |  |  |  |  |
| Excess of FMV Over Adjusted Basis         |                         |           |           |            |        |    |        |        |   |   |   |         | Gains Minus Excess FMV Over Adj Basis or Losses |   |         |  |  |  |  |  |  |  |  |  |  |
| 70                                        | VANGUARD INTERMEDIATE-  | 921937819 | 8/22/2017 | 11/27/2017 | 5,063  | 43 | 5,106  | 0      | 0 | 0 | 0 | 776,862 | 0                                               | 0 | 776,862 |  |  |  |  |  |  |  |  |  |  |
| 71                                        | VANGUARD INTERMEDIATE-  | 921937819 | 5/19/2017 | 11/27/2017 | 2,532  | 0  | 2,541  | -9     | 0 | 0 | 0 | 0       | 0                                               | 0 | 0       |  |  |  |  |  |  |  |  |  |  |
| 72                                        | VANGUARD INTERMEDIATE-  | 921937819 | 8/22/2017 | 11/27/2017 | 4,641  | 40 | 4,681  | 0      | 0 | 0 | 0 | 0       | 0                                               | 0 | 0       |  |  |  |  |  |  |  |  |  |  |
| 73                                        | VANGUARD INTERMEDIATE-  | 921937819 | 5/19/2017 | 11/27/2017 | 2,532  | 0  | 2,541  | -9     | 0 | 0 | 0 | 0       | 0                                               | 0 | 0       |  |  |  |  |  |  |  |  |  |  |
| 74                                        | JOHCM INTERNATIONAL SEL | 00770C947 | 6/19/2015 | 6/13/2017  | 74,458 | 0  | 73,500 | 958    | 0 | 0 | 0 | 0       | 0                                               | 0 | 958     |  |  |  |  |  |  |  |  |  |  |
| 75                                        | SPDR GOLD TRUST         | 78463V107 | 2/6/2017  | 6/13/2017  | 62,562 | 0  | 60,771 | 1,791  | 0 | 0 | 0 | 0       | 0                                               | 0 | 1,791   |  |  |  |  |  |  |  |  |  |  |
| 76                                        | SPDR GOLD TRUST         | 78463V107 | 2/6/2017  | 6/13/2017  | 14,437 | 0  | 14,035 | 402    | 0 | 0 | 0 | 0       | 0                                               | 0 | 402     |  |  |  |  |  |  |  |  |  |  |
| 77                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 10,741 | 0  | 11,754 | -1,013 | 0 | 0 | 0 | 0       | 0                                               | 0 | -1,013  |  |  |  |  |  |  |  |  |  |  |
| 78                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 1,422  | 0  | 1,250  | 172    | 0 | 0 | 0 | 0       | 0                                               | 0 | 172     |  |  |  |  |  |  |  |  |  |  |
| 79                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 31,289 | 0  | 34,238 | -2,949 | 0 | 0 | 0 | 0       | 0                                               | 0 | -2,949  |  |  |  |  |  |  |  |  |  |  |
| 80                                        | VAN ECK EMERGING MARKE  | 921075438 | 1/15/2015 | 2/6/2017   | 2,482  | 0  | 2,484  | -2     | 0 | 0 | 0 | 0       | 0                                               | 0 | -2      |  |  |  |  |  |  |  |  |  |  |
| 81                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 3,981  | 0  | 3,500  | 481    | 0 | 0 | 0 | 0       | 0                                               | 0 | 481     |  |  |  |  |  |  |  |  |  |  |
| 82                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 20,360 | 0  | 22,279 | -1,919 | 0 | 0 | 0 | 0       | 0                                               | 0 | -1,919  |  |  |  |  |  |  |  |  |  |  |
| 83                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 2,844  | 0  | 2,500  | 344    | 0 | 0 | 0 | 0       | 0                                               | 0 | 344     |  |  |  |  |  |  |  |  |  |  |
| 84                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 7,092  | 0  | 7,760  | -668   | 0 | 0 | 0 | 0       | 0                                               | 0 | -668    |  |  |  |  |  |  |  |  |  |  |
| 85                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 1,137  | 0  | 1,000  | 137    | 0 | 0 | 0 | 0       | 0                                               | 0 | 137     |  |  |  |  |  |  |  |  |  |  |
| 86                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/3/2015  | 2/6/2017   | 4,948  | 0  | 5,407  | -459   | 0 | 0 | 0 | 0       | 0                                               | 0 | -459    |  |  |  |  |  |  |  |  |  |  |
| 87                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 682    | 0  | 600    | 82     | 0 | 0 | 0 | 0       | 0                                               | 0 | 82      |  |  |  |  |  |  |  |  |  |  |
| 88                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 31,032 | 0  | 33,957 | -2,925 | 0 | 0 | 0 | 0       | 0                                               | 0 | -2,925  |  |  |  |  |  |  |  |  |  |  |
| 89                                        | VAN ECK EMERGING MARKE  | 921075438 | 1/15/2015 | 2/6/2017   | 2,509  | 0  | 2,511  | -2     | 0 | 0 | 0 | 0       | 0                                               | 0 | -2      |  |  |  |  |  |  |  |  |  |  |
| 90                                        | VAN ECK EMERGING MARKE  | 921075438 | 3/6/2016  | 2/6/2017   | 3,981  | 0  | 3,500  | 481    | 0 | 0 | 0 | 0       | 0                                               | 0 | 481     |  |  |  |  |  |  |  |  |  |  |
| 91                                        | VAN ECK EMERGING MARKE  | 921075438 | 2/25/2015 | 2/6/2017   | 35,493 | 0  | 38,838 | -3,345 | 0 | 0 | 0 | 0       | 0                                               | 0 | -3,345  |  |  |  |  |  |  |  |  |  |  |
| 92                                        | VAN ECK EMERGING MARKE  | 921075438 | 1/15/2015 | 2/6/2017   | 2,837  | 0  | 2,838  | -2     | 0 | 0 | 0 | 0       | 0                                               | 0 | -2      |  |  |  |  |  |  |  |  |  |  |
| 93                                        | VANGUARD INTERMEDIATE-  | 921937819 | 8/22/2017 | 11/27/2017 | 5,906  | 52 | 5,958  | -1     | 0 | 0 | 0 | 0       | 0                                               | 0 | -1      |  |  |  |  |  |  |  |  |  |  |
| 94                                        | VANGUARD INTERMEDIATE-  | 921937819 | 5/19/2017 | 11/27/2017 | 2,531  | 0  | 2,541  | -10    | 0 | 0 | 0 | 0       | 0                                               | 0 | -10     |  |  |  |  |  |  |  |  |  |  |
| 95                                        | VANGUARD INTERMEDIATE-  | 921937819 | 8/22/2017 | 11/27/2017 | 5,064  | 43 | 5,107  | 0      | 0 | 0 | 0 | 0       | 0                                               | 0 | 0       |  |  |  |  |  |  |  |  |  |  |
| 96                                        | VANGUARD INTERMEDIATE-  | 921937819 | 5/19/2017 | 11/27/2017 | 2,532  | 0  |        |        |   |   |   |         |                                                 |   |         |  |  |  |  |  |  |  |  |  |  |

| Long Term CG Distributions  |                              |            |                    |               |            |                   |                      |             |                                           |              |                      |                               |                                   | Amount:                             |                                                 |
|-----------------------------|------------------------------|------------|--------------------|---------------|------------|-------------------|----------------------|-------------|-------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|-------------------------------------------------|
| Short Term CG Distributions |                              |            |                    |               |            |                   |                      |             |                                           |              |                      |                               |                                   | 37,554                              | 0                                               |
|                             | Description of Property Sold | CUSIP #    | Acquisition Method | Date Acquired | Date Sold  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Basis Plus Expenses of Sale | Gain or Loss | F M V as of 12/31/69 | Adjusted Basis as of 12/31/69 | Excess of FMV Over Adjusted Basis | Excess FMV Over Adj Basis or Losses | Gains Minus Excess FMV Over Adj Basis or Losses |
| 139                         | WESTERN ASSET CORE PLU       | 957663503  |                    | 12/14/2017    | 12/13/2017 | 403               |                      | 0           | 403                                       | 0            | 0                    | 0                             | 0                                 | 0                                   | 776,862                                         |
| 140                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 3/25/2011     | 2/6/2017   | 79,294            |                      | 0           | 73,478                                    | 5,816        | 0                    | 0                             | 0                                 | 5,816                               | 0                                               |
| 141                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 4/25/2011     | 2/6/2017   | 586               |                      | 0           | 548                                       | 38           | 0                    | 0                             | 0                                 | 38                                  | 0                                               |
| 142                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 4/14/2014     | 2/6/2017   | 1,871             |                      | 0           | 1,871                                     | 6            | 0                    | 0                             | 0                                 | 6                                   | 0                                               |
| 143                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 2/25/2015     | 2/6/2017   | 42,932            |                      | 0           | 44,628                                    | -1,696       | 0                    | 0                             | 0                                 | -1,696                              | 0                                               |
| 144                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 6/19/2015     | 2/6/2017   | 48,679            |                      | 0           | 48,329                                    | 350          | 0                    | 0                             | 0                                 | 350                                 | 0                                               |
| 145                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 3/8/2016      | 2/6/2017   | 6,803             |                      | 0           | 6,710                                     | 93           | 0                    | 0                             | 0                                 | 93                                  | 0                                               |
| 146                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 3/25/2011     | 2/6/2017   | 90,321            |                      | 0           | 83,695                                    | 6,626        | 0                    | 0                             | 0                                 | 6,626                               | 0                                               |
| 147                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 4/25/2011     | 2/6/2017   | 588               |                      | 0           | 548                                       | 38           | 0                    | 0                             | 0                                 | 38                                  | 0                                               |
| 148                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 4/14/2014     | 2/6/2017   | 2,229             |                      | 0           | 2,223                                     | 6            | 0                    | 0                             | 0                                 | 6                                   | 0                                               |
| 149                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 2/25/2015     | 2/6/2017   | 48,562            |                      | 0           | 50,481                                    | -1,919       | 0                    | 0                             | 0                                 | -1,919                              | 0                                               |
| 150                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 6/19/2015     | 2/6/2017   | 55,248            |                      | 0           | 54,846                                    | 402          | 0                    | 0                             | 0                                 | 402                                 | 0                                               |
| 151                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 3/8/2016      | 2/6/2017   | 7,142             |                      | 0           | 7,632                                     | 490          | 0                    | 0                             | 0                                 | 490                                 | 0                                               |
| 152                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 3/25/2011     | 2/6/2017   | 81,640            |                      | 0           | 75,652                                    | 5,988        | 0                    | 0                             | 0                                 | 5,988                               | 0                                               |
| 153                         | ISHARES IBOXX INV GRD CO     | 464287242  |                    | 4/25/2011     | 2/6/2017   | 586               |                      | 0           | 548                                       | 38           | 0                    | 0                             | 0                                 | 38                                  | 0                                               |
| 154                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 11/27/2017 | 1,203             |                      | 0           | 1,067                                     | 136          | 0                    | 0                             | 0                                 | 136                                 | 0                                               |
| 155                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2017     | 11/27/2017 | 6,561             |                      | 0           | 6,250                                     | 311          | 0                    | 0                             | 0                                 | 311                                 | 0                                               |
| 156                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 11/27/2017 | 736               |                      | 0           | 643                                       | 93           | 0                    | 0                             | 0                                 | 93                                  | 0                                               |
| 157                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 11/27/2017 | 958               |                      | 0           | 849                                       | 109          | 0                    | 0                             | 0                                 | 109                                 | 0                                               |
| 158                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2017     | 11/27/2017 | 8,561             |                      | 0           | 6,250                                     | 311          | 0                    | 0                             | 0                                 | 311                                 | 0                                               |
| 159                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 11/27/2017 | 1,231             |                      | 0           | 1,075                                     | 156          | 0                    | 0                             | 0                                 | 156                                 | 0                                               |
| 160                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 11/27/2017 | 1,880             |                      | 0           | 1,490                                     | 190          | 0                    | 0                             | 0                                 | 190                                 | 0                                               |
| 161                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2017     | 11/27/2017 | 7,348             |                      | 0           | 7,000                                     | 348          | 0                    | 0                             | 0                                 | 348                                 | 0                                               |
| 162                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 11/27/2017 | 471               |                      | 0           | 411                                       | 60           | 0                    | 0                             | 0                                 | 60                                  | 0                                               |
| 163                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 11/27/2017 | 480               |                      | 0           | 425                                       | 55           | 0                    | 0                             | 0                                 | 55                                  | 0                                               |
| 164                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2017     | 11/27/2017 | 6,824             |                      | 0           | 6,500                                     | 324          | 0                    | 0                             | 0                                 | 324                                 | 0                                               |
| 165                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 11/27/2017 | 1,447             |                      | 0           | 1,263                                     | 184          | 0                    | 0                             | 0                                 | 184                                 | 0                                               |
| 166                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 11/5/2015     | 12/8/2017  | 2,629             |                      | 0           | 2,140                                     | 489          | 0                    | 0                             | 0                                 | 489                                 | 0                                               |
| 167                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 3/8/2016      | 12/8/2017  | 4,798             |                      | 0           | 3,750                                     | 1,048        | 0                    | 0                             | 0                                 | 1,048                               | 0                                               |
| 168                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 12/8/2017  | 718               |                      | 0           | 643                                       | 73           | 0                    | 0                             | 0                                 | 73                                  | 0                                               |
| 169                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 12/8/2017  | 30,579            |                      | 0           | 27,000                                    | 3,579        | 0                    | 0                             | 0                                 | 3,579                               | 0                                               |
| 170                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 11/5/2015     | 12/8/2017  | 1,780             |                      | 0           | 1,449                                     | 331          | 0                    | 0                             | 0                                 | 331                                 | 0                                               |
| 171                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 3/8/2016      | 12/8/2017  | 3,678             |                      | 0           | 2,875                                     | 803          | 0                    | 0                             | 0                                 | 803                                 | 0                                               |
| 172                         | AOR LONG-SHORT EQUITY F      | 00191K500  |                    | 6/13/2017     | 10/9/2017  | 3,000             |                      | 0           | 2,805                                     | 195          | 0                    | 0                             | 0                                 | 195                                 | 0                                               |
| 173                         | AOR LONG-SHORT EQUITY F      | 00191K500  |                    | 6/13/2017     | 10/9/2017  | 1,250             |                      | 0           | 1,168                                     | 81           | 0                    | 0                             | 0                                 | 81                                  | 0                                               |
| 174                         | AOR LONG-SHORT EQUITY F      | 00191K500  |                    | 8/22/2017     | 11/27/2017 | 1,500             |                      | 0           | 1,403                                     | 97           | 0                    | 0                             | 0                                 | 97                                  | 0                                               |
| 175                         | AOR LONG-SHORT EQUITY F      | 00191K500  |                    | 6/13/2017     | 11/27/2017 | 3,150             |                      | 0           | 3,000                                     | 150          | 0                    | 0                             | 0                                 | 150                                 | 0                                               |
| 176                         | AOR LONG-SHORT EQUITY F      | 00191K500  |                    | 6/13/2017     | 11/27/2017 | 2,100             |                      | 0           | 1,927                                     | 173          | 0                    | 0                             | 0                                 | 173                                 | 0                                               |
| 177                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 12/8/2017  | 261               |                      | 0           | 234                                       | 27           | 0                    | 0                             | 0                                 | 27                                  | 0                                               |
| 178                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 12/8/2017  | 20,762            |                      | 0           | 18,350                                    | 2,432        | 0                    | 0                             | 0                                 | 2,432                               | 0                                               |
| 179                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2017     | 12/8/2017  | 2,076             |                      | 0           | 2,000                                     | 76           | 0                    | 0                             | 0                                 | 76                                  | 0                                               |
| 180                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 11/5/2015     | 12/8/2017  | 3,918             |                      | 0           | 3,188                                     | 728          | 0                    | 0                             | 0                                 | 728                                 | 0                                               |
| 181                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 3/8/2016      | 12/8/2017  | 7,357             |                      | 0           | 5,750                                     | 1,607        | 0                    | 0                             | 0                                 | 1,607                               | 0                                               |
| 182                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 12/8/2017  | 539               |                      | 0           | 484                                       | 55           | 0                    | 0                             | 0                                 | 55                                  | 0                                               |
| 183                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 12/8/2017  | 45,302            |                      | 0           | 40,000                                    | 5,302        | 0                    | 0                             | 0                                 | 5,302                               | 0                                               |
| 184                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 11/5/2015     | 12/8/2017  | 7,435             |                      | 0           | 6,051                                     | 1,384        | 0                    | 0                             | 0                                 | 1,384                               | 0                                               |
| 185                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 3/8/2016      | 12/8/2017  | 13,754            |                      | 0           | 10,750                                    | 3,004        | 0                    | 0                             | 0                                 | 3,004                               | 0                                               |
| 186                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 12/8/2017  | 1,198             |                      | 0           | 1,079                                     | 123          | 0                    | 0                             | 0                                 | 123                                 | 0                                               |
| 187                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 8/22/2016     | 6/13/2017  | 28,542            |                      | 0           | 27,208                                    | 1,333        | 0                    | 0                             | 0                                 | 1,333                               | 0                                               |
| 188                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 129,459           |                      | 0           | 127,793                                   | 1,666        | 0                    | 0                             | 0                                 | 1,666                               | 0                                               |
| 189                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 59,541            |                      | 0           | 56,760                                    | 2,781        | 0                    | 0                             | 0                                 | 2,781                               | 0                                               |
| 190                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 114,380           |                      | 0           | 112,908                                   | 1,472        | 0                    | 0                             | 0                                 | 1,472                               | 0                                               |
| 191                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 52,870            |                      | 0           | 50,401                                    | 2,469        | 0                    | 0                             | 0                                 | 2,469                               | 0                                               |
| 192                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 116,874           |                      | 0           | 115,370                                   | 1,504        | 0                    | 0                             | 0                                 | 1,504                               | 0                                               |
| 193                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 54,626            |                      | 0           | 52,075                                    | 2,551        | 0                    | 0                             | 0                                 | 2,551                               | 0                                               |
| 194                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 39,509            |                      | 0           | 39,000                                    | 509          | 0                    | 0                             | 0                                 | 509                                 | 0                                               |
| 195                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 14,981            |                      | 0           | 14,291                                    | 700          | 0                    | 0                             | 0                                 | 700                                 | 0                                               |
| 196                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 26,663            |                      | 0           | 26,320                                    | 343          | 0                    | 0                             | 0                                 | 343                                 | 0                                               |
| 197                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 10,087            |                      | 0           | 9,616                                     | 471          | 0                    | 0                             | 0                                 | 471                                 | 0                                               |
| 198                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 16,067            |                      | 0           | 15,860                                    | 207          | 0                    | 0                             | 0                                 | 207                                 | 0                                               |
| 199                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 8,933             |                      | 0           | 8,516                                     | 417          | 0                    | 0                             | 0                                 | 417                                 | 0                                               |
| 200                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 6/13/2017  | 113,620           |                      | 0           | 112,158                                   | 1,462        | 0                    | 0                             | 0                                 | 1,462                               | 0                                               |
| 201                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 6/13/2017  | 52,380            |                      | 0           | 49,933                                    | 2,447        | 0                    | 0                             | 0                                 | 2,447                               | 0                                               |
| 202                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 6/19/2015     | 7/10/2017  | 750               |                      | 0           | 725                                       | 25           | 0                    | 0                             | 0                                 | 25                                  | 0                                               |
| 203                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 7/10/2017  | 250               |                      | 0           | 242                                       | 8            | 0                    | 0                             | 0                                 | 8                                   | 0                                               |
| 204                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 9/22/2016     | 7/10/2017  | 1,000             |                      | 0           | 967                                       | 33           | 0                    | 0                             | 0                                 | 33                                  | 0                                               |
| 205                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 2/6/2017      | 12/8/2017  | 85,508            |                      | 0           | 75,500                                    | 10,008       | 0                    | 0                             | 0                                 | 10,008                              | 0                                               |
| 206                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 11/5/2015     | 12/8/2017  | 15,179            |                      | 0           | 12,354                                    | 2,825        | 0                    | 0                             | 0                                 | 2,825                               | 0                                               |
| 207                         | JOHCM INTERNATIONAL SEL      | 0077003847 |                    | 3/8/2016      | 12/8/2017  | 23,669            |                      | 0           | 18,500                                    | 5,169        | 0                    | 0                             | 0                                 | 5,169                               | 0                                               |

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

| Long Term CG Distributions               |                           |           |           |           |         |   |         |        |   |   |   |         | Short Term CG Distributions              |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------|---------------------------|-----------|-----------|-----------|---------|---|---------|--------|---|---|---|---------|------------------------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Amount                                   |                           |           |           |           |         |   |         |        |   |   |   |         | Amount                                   |  |  |  |  |  |  |  |  |  |  |  |  |
| 37,554                                   |                           |           |           |           |         |   |         |        |   |   |   |         | 0                                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Description of Property Sold             |                           |           |           |           |         |   |         |        |   |   |   |         | Description of Property Sold             |  |  |  |  |  |  |  |  |  |  |  |  |
| Acquisition Method                       |                           |           |           |           |         |   |         |        |   |   |   |         | Acquisition Method                       |  |  |  |  |  |  |  |  |  |  |  |  |
| Date Acquired                            |                           |           |           |           |         |   |         |        |   |   |   |         | Date Acquired                            |  |  |  |  |  |  |  |  |  |  |  |  |
| Date Sold                                |                           |           |           |           |         |   |         |        |   |   |   |         | Date Sold                                |  |  |  |  |  |  |  |  |  |  |  |  |
| Gross Sales Price                        |                           |           |           |           |         |   |         |        |   |   |   |         | Gross Sales Price                        |  |  |  |  |  |  |  |  |  |  |  |  |
| Depreciation Allowed                     |                           |           |           |           |         |   |         |        |   |   |   |         | Depreciation Allowed                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Adjustments                              |                           |           |           |           |         |   |         |        |   |   |   |         | Adjustments                              |  |  |  |  |  |  |  |  |  |  |  |  |
| Cost or Other Basis Plus Expense of Sale |                           |           |           |           |         |   |         |        |   |   |   |         | Cost or Other Basis Plus Expense of Sale |  |  |  |  |  |  |  |  |  |  |  |  |
| Gain or Loss                             |                           |           |           |           |         |   |         |        |   |   |   |         | Gain or Loss                             |  |  |  |  |  |  |  |  |  |  |  |  |
| F M V as of 12/31/69                     |                           |           |           |           |         |   |         |        |   |   |   |         | F M V as of 12/31/69                     |  |  |  |  |  |  |  |  |  |  |  |  |
| Adjusted Basis as of 12/31/69            |                           |           |           |           |         |   |         |        |   |   |   |         | Adjusted Basis as of 12/31/69            |  |  |  |  |  |  |  |  |  |  |  |  |
| Excess of FMV Over Adjusted Basis        |                           |           |           |           |         |   |         |        |   |   |   |         | Excess of FMV Over Adjusted Basis        |  |  |  |  |  |  |  |  |  |  |  |  |
| Gain/Loss                                |                           |           |           |           |         |   |         |        |   |   |   |         | Gain/Loss                                |  |  |  |  |  |  |  |  |  |  |  |  |
| Excess FMV Over Adj. Basis or Losses     |                           |           |           |           |         |   |         |        |   |   |   |         | Excess FMV Over Adj. Basis or Losses     |  |  |  |  |  |  |  |  |  |  |  |  |
| 208                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 2/6/2017  | 12/8/2017 | 136,388 | 0 | 120,425 | 15,963 | 0 | 0 | 0 | 776,862 |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 209                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 3/8/2016  | 12/8/2017 | 26,548  | 0 | 20,750  | 5,798  | 0 | 0 | 0 | 15,963  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 210                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 11/5/2015 | 12/8/2017 | 16,958  | 0 | 13,802  | 3,156  | 0 | 0 | 0 | 5,798   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 211                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 2/6/2017  | 12/8/2017 | 154,694 | 0 | 136,589 | 18,105 | 0 | 0 | 0 | 3,156   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 212                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 11/5/2015 | 12/8/2017 | 15,131  | 0 | 12,315  | 2,816  | 0 | 0 | 0 | 18,105  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 213                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 3/8/2016  | 12/8/2017 | 23,349  | 0 | 18,250  | 5,099  | 0 | 0 | 0 | 2,816   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 214                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 2/6/2017  | 12/8/2017 | 136,028 | 0 | 120,107 | 15,921 | 0 | 0 | 0 | 5,099   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 215                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 11/5/2015 | 12/8/2017 | 15,555  | 0 | 12,660  | 2,895  | 0 | 0 | 0 | 15,921  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 216                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 3/8/2016  | 12/8/2017 | 24,309  | 0 | 19,000  | 5,309  | 0 | 0 | 0 | 2,895   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 217                                      | JOHCM INTERNATIONAL SEL   | 00770G847 | 2/6/2017  | 12/8/2017 | 139,572 | 0 | 123,237 | 16,335 | 0 | 0 | 0 | 5,309   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 218                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 18,750  | 0 | 18,120  | 630    | 0 | 0 | 0 | 16,335  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 219                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 6,750   | 0 | 6,523   | 227    | 0 | 0 | 0 | 630     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 220                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 4,500   | 0 | 4,349   | 151    | 0 | 0 | 0 | 227     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 221                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 10,000  | 0 | 9,664   | 336    | 0 | 0 | 0 | 151     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 222                                      | DOUBLELINE TOTL RET BND   | 258620103 | 9/20/2016 | 5/19/2017 | 983     | 0 | 1,000   | -17    | 0 | 0 | 0 | 336     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 223                                      | DOUBLELINE TOTL RET BND   | 258620103 | 8/6/2012  | 5/19/2017 | 10,148  | 0 | 10,669  | -521   | 0 | 0 | 0 | -17     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 224                                      | DOUBLELINE TOTL RET BND   | 258620103 | 4/4/2014  | 5/19/2017 | 1,778   | 0 | 1,810   | -32    | 0 | 0 | 0 | -521    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 225                                      | DOUBLELINE TOTL RET BND   | 258620103 | 12/1/2014 | 5/19/2017 | 7,548   | 0 | 7,752   | -204   | 0 | 0 | 0 | -32     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 226                                      | DOUBLELINE TOTL RET BND   | 258620103 | 6/19/2015 | 5/19/2017 | 490     | 0 | 500     | -10    | 0 | 0 | 0 | -204    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 227                                      | DOUBLELINE TOTL RET BND   | 258620103 | 3/8/2016  | 5/19/2017 | 2,320   | 0 | 2,350   | -30    | 0 | 0 | 0 | -10     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 228                                      | DOUBLELINE TOTL RET BND   | 258620103 | 8/6/2012  | 5/19/2017 | 63,410  | 0 | 66,663  | -3,253 | 0 | 0 | 0 | -30     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 229                                      | DOUBLELINE TOTL RET BND   | 258620103 | 4/4/2014  | 5/19/2017 | 11,596  | 0 | 11,802  | -206   | 0 | 0 | 0 | -3,253  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 230                                      | DOUBLELINE TOTL RET BND   | 258620103 | 12/1/2014 | 5/19/2017 | 46,738  | 0 | 48,000  | -1,264 | 0 | 0 | 0 | -206    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 231                                      | DOUBLELINE TOTL RET BND   | 258620103 | 6/19/2015 | 5/19/2017 | 3,430   | 0 | 3,500   | -70    | 0 | 0 | 0 | -1,264  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 232                                      | DOUBLELINE TOTL RET BND   | 258620103 | 3/8/2016  | 5/19/2017 | 15,794  | 0 | 16,000  | -206   | 0 | 0 | 0 | -70     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 233                                      | DOUBLELINE TOTL RET BND   | 258620103 | 9/20/2016 | 5/19/2017 | 7,369   | 0 | 7,500   | -131   | 0 | 0 | 0 | -206    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 234                                      | DOUBLELINE TOTL RET BND   | 258620103 | 8/6/2012  | 5/19/2017 | 70,198  | 0 | 73,799  | -3,601 | 0 | 0 | 0 | -131    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 235                                      | DOUBLELINE TOTL RET BND   | 258620103 | 4/4/2014  | 5/19/2017 | 12,825  | 0 | 13,052  | -227   | 0 | 0 | 0 | -3,601  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 236                                      | DOUBLELINE TOTL RET BND   | 258620103 | 12/1/2014 | 5/19/2017 | 51,604  | 0 | 53,000  | -1,396 | 0 | 0 | 0 | -227    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 237                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 20,000  | 0 | 19,412  | 588    | 0 | 0 | 0 | -1,396  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 238                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 7,250   | 0 | 7,037   | 213    | 0 | 0 | 0 | 588     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 239                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 30,750  | 0 | 29,846  | 904    | 0 | 0 | 0 | 213     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 240                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 34,250  | 0 | 33,243  | 1,007  | 0 | 0 | 0 | 904     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 241                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 10,750  | 0 | 10,434  | 316    | 0 | 0 | 0 | 1,007   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 242                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 30,250  | 0 | 29,360  | 890    | 0 | 0 | 0 | 316     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 243                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 5,000   | 0 | 4,853   | 147    | 0 | 0 | 0 | 890     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 244                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 2/8/2017  | 5/24/2017 | 30,250  | 0 | 29,360  | 890    | 0 | 0 | 0 | 147     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 245                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 6/13/2017 | 7/10/2017 | 750     | 0 | 741     | 9      | 0 | 0 | 0 | 890     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 246                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 6/13/2017 | 7/10/2017 | 250     | 0 | 247     | 3      | 0 | 0 | 0 | 9       |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 247                                      | AQR LONG-SHORT EQUITY-A   | 00203H446 | 6/13/2017 | 7/10/2017 | 250     | 0 | 247     | 3      | 0 | 0 | 0 | 3       |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 248                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 18,170  | 0 | 18,500  | -330   | 0 | 0 | 0 | -330    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 249                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 135,690 | 0 | 138,154 | -2,464 | 0 | 0 | 0 | -2,464  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 250                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 26,764  | 0 | 27,250  | -486   | 0 | 0 | 0 | -486    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 251                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 14,645  | 0 | 15,000  | -355   | 0 | 0 | 0 | -355    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 252                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 123,191 | 0 | 125,428 | -2,237 | 0 | 0 | 0 | -2,237  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 253                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 39,532  | 0 | 40,250  | -718   | 0 | 0 | 0 | -718    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 254                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 119,520 | 0 | 121,690 | -2,170 | 0 | 0 | 0 | -2,170  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 255                                      | CAMBIAR INTL EQUITY FUND  | 00769G543 | 9/22/2016 | 2/6/2017  | 120,244 | 0 | 122,428 | -2,184 | 0 | 0 | 0 | -2,184  |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 256                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 28,750  | 0 | 28,750  | 0      | 0 | 0 | 0 | 1,000   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 257                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 29,000  | 0 | 28,025  | 975    | 0 | 0 | 0 | 975     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 258                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 32,750  | 0 | 31,649  | 1,101  | 0 | 0 | 0 | 1,101   |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 259                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 28,750  | 0 | 27,784  | 966    | 0 | 0 | 0 | 966     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 260                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 5/22/2017 | 2,172   | 0 | 2,123   | 49     | 0 | 0 | 0 | 49      |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 261                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 9/20/2016 | 7/12/2017 | 4,492   | 0 | 4,250   | 242    | 0 | 0 | 0 | 242     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 262                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 4/4/2014  | 7/12/2017 | 1,877   | 0 | 1,639   | 38     | 0 | 0 | 0 | 38      |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 263                                      | BRANDES INTL SIC EQUITY-A | 105262737 | 9/20/2016 | 7/12/2017 | 2,906   | 0 | 2,750   | 156    | 0 | 0 | 0 | 156     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 264                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 9/20/2016 | 2/6/2017  | 1,595   | 0 | 1,648   | -53    | 0 | 0 | 0 | -53     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 265                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 5/26/2011 | 2/6/2017  | 18,825  | 0 | 18,929  | -104   | 0 | 0 | 0 | -104    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 266                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 12/1/2014 | 2/6/2017  | 957     | 0 | 986     | -29    | 0 | 0 | 0 | -29     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 267                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 5/26/2011 | 2/6/2017  | 12,762  | 0 | 12,833  | -71    | 0 | 0 | 0 | -71     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 268                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 12/1/2014 | 2/6/2017  | 1,064   | 0 | 1,098   | -32    | 0 | 0 | 0 | -32     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 269                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 5/26/2011 | 2/6/2017  | 84,126  | 0 | 84,592  | -466   | 0 | 0 | 0 | -466    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 270                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 12/1/2014 | 2/6/2017  | 3,084   | 0 | 3,180   | -96    | 0 | 0 | 0 | -96     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 271                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 9/20/2016 | 2/6/2017  | 1,595   | 0 | 1,648   | -53    | 0 | 0 | 0 | -53     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 272                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 5/26/2011 | 2/6/2017  | 95,825  | 0 | 96,356  | -531   | 0 | 0 | 0 | -531    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 273                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 12/1/2014 | 2/6/2017  | 3,084   | 0 | 3,180   | -96    | 0 | 0 | 0 | -96     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 274                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 9/20/2016 | 2/6/2017  | 2,127   | 0 | 2,198   | -71    | 0 | 0 | 0 | -71     |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 275                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 5/26/2011 | 2/6/2017  | 86,572  | 0 | 87,052  | -480   | 0 | 0 | 0 | -480    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |
| 276                                      | ISHARES BARCLAYS MBS BC   | 464288588 | 12/1/2014 | 2/6/2017  | 3,297   | 0 | 3,399   | -102   | 0 | 0 | 0 | -102    |                                          |  |  |  |  |  |  |  |  |  |  |  |  |

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

| Long Term CG Distributions |                         | Short Term CG Distributions |                   | Amount               | 37,554      | 0                                        | 14,248,458   | 0                    | 178                           | 13,471,772                        | 776,862                             | 0 | 0 | 0 | 0 | 776,862 |
|----------------------------|-------------------------|-----------------------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|-------------------------------------|---|---|---|---|---------|
| 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 |   |   |   |   |         |
| 277                        | IShares BARCLAYS MBS BC | 9/20/2016                   | 2/6/2017          | 1,595                | 0           | 1,648                                    | -53          | 0                    | 0                             | 0                                 | -53                                 |   |   |   |   |         |
| 278                        | IShares BARCLAYS MBS BC | 5/26/2011                   | 2/6/2017          | 52,770               | 0           | 53,044                                   | -274         | 0                    | 0                             | 0                                 | -274                                |   |   |   |   |         |
| 279                        | IShares BARCLAYS MBS BC | 12/1/2014                   | 2/6/2017          | 4,362                | 0           | 4,492                                    | -130         | 0                    | 0                             | 0                                 | -130                                |   |   |   |   |         |
| 280                        | IShares U S TREASURY BC | 2/25/2015                   | 4/26/2017         | 105,197              | 0           | 106,435                                  | -1,238       | 0                    | 0                             | 0                                 | -1,238                              |   |   |   |   |         |
| 281                        | OPPENHEIMER DEVELOPING  | 8/20/2016                   | 2/6/2017          | 2,766                | 0           | 2,750                                    | 46           | 0                    | 0                             | 0                                 | 46                                  |   |   |   |   |         |
| 282                        | IShares U S TREASURY BC | 3/8/2016                    | 4/26/2017         | 16,745               | 0           | 17,103                                   | -358         | 0                    | 0                             | 0                                 | -358                                |   |   |   |   |         |
| 283                        | IShares U S TREASURY BC | 9/20/2016                   | 4/26/2017         | 2,514                | 0           | 2,598                                    | -84          | 0                    | 0                             | 0                                 | -84                                 |   |   |   |   |         |
| 284                        | IShares U S TREASURY BC | 2/25/2015                   | 4/26/2017         | 163,100              | 0           | 165,020                                  | -1,920       | 0                    | 0                             | 0                                 | -1,920                              |   |   |   |   |         |
| 285                        | IShares U S TREASURY BC | 6/19/2015                   | 4/26/2017         | 2,840                | 0           | 2,838                                    | 2            | 0                    | 0                             | 0                                 | 2                                   |   |   |   |   |         |
| 286                        | OPPENHEIMER DEVELOPING  | 3/8/2016                    | 2/6/2017          | 493                  | 0           | 425                                      | 68           | 0                    | 0                             | 0                                 | 68                                  |   |   |   |   |         |
| 287                        | OPPENHEIMER DEVELOPING  | 2/8/2017                    | 2/6/2017          | 32,777               | 0           | 31,494                                   | 1,283        | 0                    | 0                             | 0                                 | 1,283                               |   |   |   |   |         |
| 288                        | OPPENHEIMER DEVELOPING  | 9/6/2012                    | 2/6/2017          | 5,097                | 0           | 4,825                                    | 272          | 0                    | 0                             | 0                                 | 272                                 |   |   |   |   |         |
| 289                        | IShares MSCI EAFE SMALL | 5/22/2017                   | 11/21/2017        | 1,587                | 0           | 1,453                                    | 134          | 0                    | 0                             | 0                                 | 134                                 |   |   |   |   |         |
| 290                        | IShares MSCI EAFE SMALL | 12/1/2014                   | 12/1/2017         | 318                  | 0           | 281                                      | 27           | 0                    | 0                             | 0                                 | 27                                  |   |   |   |   |         |
| 291                        | IShares BARCLAYS MBS BC | 5/26/2011                   | 2/6/2017          | 27,977               | 0           | 28,126                                   | -149         | 0                    | 0                             | 0                                 | -149                                |   |   |   |   |         |
| 292                        | IShares BARCLAYS MBS BC | 12/1/2014                   | 2/6/2017          | 2,340                | 0           | 2,411                                    | -71          | 0                    | 0                             | 0                                 | -71                                 |   |   |   |   |         |
| 293                        | IShares BARCLAYS MBS BC | 5/26/2011                   | 2/6/2017          | 84,764               | 0           | 85,234                                   | -470         | 0                    | 0                             | 0                                 | -470                                |   |   |   |   |         |
| 294                        | IShares BARCLAYS MBS BC | 12/1/2014                   | 2/6/2017          | 2,978                | 0           | 3,070                                    | -92          | 0                    | 0                             | 0                                 | -92                                 |   |   |   |   |         |
| 295                        | OPPENHEIMER DEVELOPING  | 11/5/2015                   | 2/6/2017          | 2,571                | 0           | 2,439                                    | 132          | 0                    | 0                             | 0                                 | 132                                 |   |   |   |   |         |
| 296                        | OPPENHEIMER DEVELOPING  | 9/20/2016                   | 2/6/2017          | 17,280               | 0           | 17,000                                   | 280          | 0                    | 0                             | 0                                 | 280                                 |   |   |   |   |         |
| 297                        | OPPENHEIMER DEVELOPING  | 2/6/2012                    | 2/6/2017          | 37,307               | 0           | 35,846                                   | 1,461        | 0                    | 0                             | 0                                 | 1,461                               |   |   |   |   |         |
| 298                        | OPPENHEIMER DEVELOPING  | 8/6/2012                    | 2/6/2017          | 5,783                | 0           | 5,475                                    | 308          | 0                    | 0                             | 0                                 | 308                                 |   |   |   |   |         |
| 299                        | OPPENHEIMER DEVELOPING  | 11/5/2015                   | 2/6/2017          | 2,906                | 0           | 2,757                                    | 149          | 0                    | 0                             | 0                                 | 149                                 |   |   |   |   |         |
| 300                        | OPPENHEIMER DEVELOPING  | 9/20/2016                   | 2/6/2017          | 19,821               | 0           | 18,500                                   | 321          | 0                    | 0                             | 0                                 | 321                                 |   |   |   |   |         |
| 301                        | OPPENHEIMER DEVELOPING  | 2/6/2012                    | 2/6/2017          | 33,783               | 0           | 32,460                                   | 1,323        | 0                    | 0                             | 0                                 | 1,323                               |   |   |   |   |         |
| 302                        | PIMCO COMMODITY RR STR  | 2/8/2017                    | 6/13/2017         | 35,630               | 0           | 39,000                                   | -3,370       | 0                    | 0                             | 0                                 | -3,370                              |   |   |   |   |         |
| 303                        | PIMCO COMMODITY RR STR  | 2/8/2017                    | 6/13/2017         | 54,815               | 0           | 60,000                                   | -5,185       | 0                    | 0                             | 0                                 | -5,185                              |   |   |   |   |         |
| 304                        | PIMCO INCOME FUND-INS   | 8/22/2017                   | 11/27/2017        | 752                  | 0           | 750                                      | 2            | 0                    | 0                             | 0                                 | 2                                   |   |   |   |   |         |
| 305                        | PIMCO INCOME FUND-INS   | 7/14/2017                   | 11/27/2017        | 3,248                | 0           | 3,227                                    | 21           | 0                    | 0                             | 0                                 | 21                                  |   |   |   |   |         |
| 306                        | PIMCO INCOME FUND-INS   | 7/14/2017                   | 11/27/2017        | 4,000                | 0           | 3,974                                    | 26           | 0                    | 0                             | 0                                 | 26                                  |   |   |   |   |         |
| 307                        | PIMCO INCOME FUND-INS   | 8/22/2017                   | 11/27/2017        | 1,003                | 0           | 1,000                                    | 3            | 0                    | 0                             | 0                                 | 3                                   |   |   |   |   |         |
| 308                        | PIMCO INCOME FUND-INS   | 7/14/2017                   | 11/27/2017        | 3,497                | 0           | 3,474                                    | 23           | 0                    | 0                             | 0                                 | 23                                  |   |   |   |   |         |
| 309                        | PIMCO INCOME FUND-INS   | 8/22/2017                   | 11/27/2017        | 752                  | 0           | 750                                      | 2            | 0                    | 0                             | 0                                 | 2                                   |   |   |   |   |         |
| 310                        | PIMCO INCOME FUND-INS   | 7/14/2017                   | 11/27/            |                      |             |                                          |              |                      |                               |                                   |                                     |   |   |   |   |         |

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[illegible]

[illegible]

|  | 14,248,456        | 0                    | 178         | 13,471,772                              | 776,862      | 0                    | 0                             | 0                                 | 0                                    | 776,862 |
|--|-------------------|----------------------|-------------|-----------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|--------------------------------------|---------|
|  | Gross Sales Price | Depreciation Allowed | Adjustments | Cost or Other Base 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 |         |
|  | 26,165            |                      |             | 24,239                                  | 1,926        | 0                    | 0                             | 0                                 | 1,926                                |         |
|  | 352               |                      |             | 329                                     | 23           | 0                    | 0                             | 0                                 | 23                                   |         |
|  | 587               |                      |             | 585                                     | 2            | 0                    | 0                             | 0                                 | 2                                    |         |
|  | 16,427            |                      |             | 17,071                                  | -644         | 0                    | 0                             | 0                                 | -644                                 |         |
|  | 15,371            |                      |             | 15,255                                  | 116          | 0                    | 0                             | 0                                 | 116                                  |         |
|  | 339               |                      |             | 925                                     | 14           | 0                    | 0                             | 0                                 | 14                                   |         |
|  | 79,998            |                      |             | 74,130                                  | 5,868        | 0                    | 0                             | 0                                 | 5,868                                |         |
|  | 352               |                      |             | 329                                     | 23           | 0                    | 0                             | 0                                 | 23                                   |         |
|  | 1,994             |                      |             | 1,989                                   | 5            | 0                    | 0                             | 0                                 | 5                                    |         |
|  | 43,283            |                      |             | 44,994                                  | -1,711       | 0                    | 0                             | 0                                 | -1,711                               |         |
|  | 48,679            |                      |             | 48,330                                  | 349          | 0                    | 0                             | 0                                 | 349                                  |         |
|  | 8,921             |                      |             | 8,824                                   | 97           | 0                    | 0                             | 0                                 | 97                                   |         |
|  | 17,595            |                      |             | 16,304                                  | 1,291        | 0                    | 0                             | 0                                 | 1,291                                |         |
|  | 352               |                      |             | 329                                     | 23           | 0                    | 0                             | 0                                 | 23                                   |         |
|  | 469               |                      |             | 468                                     | 1            | 0                    | 0                             | 0                                 | 1                                    |         |
|  | 11,143            |                      |             | 11,584                                  | -441         | 0                    | 0                             | 0                                 | -441                                 |         |
|  | 10,322            |                      |             | 10,247                                  | 75           | 0                    | 0                             | 0                                 | 75                                   |         |
|  | 586               |                      |             | 578                                     | 8            | 0                    | 0                             | 0                                 | 8                                    |         |
|  | 12,551            |                      |             | 11,630                                  | 921          | 0                    | 0                             | 0                                 | 921                                  |         |
|  | 235               |                      |             | 234                                     | 1            | 0                    | 0                             | 0                                 | 1                                    |         |
|  | 5,865             |                      |             | 6,097                                   | -232         | 0                    | 0                             | 0                                 | -232                                 |         |
|  | 7,624             |                      |             | 7,569                                   | 55           | 0                    | 0                             | 0                                 | 55                                   |         |
|  | 704               |                      |             | 694                                     | 10           | 0                    | 0                             | 0                                 | 10                                   |         |
|  | 1,604             |                      |             | 1,250                                   | 354          | 0                    | 0                             | 0                                 | 354                                  |         |
|  | 6,746             |                      |             | 5,648                                   | 1,098        | 0                    | 0                             | 0                                 | 1,098                                |         |
|  | 104,644           |                      |             | 58,342                                  | 46,302       | 0                    | 0                             | 0                                 | 46,302                               |         |
|  | 4,501             |                      |             | 2,294                                   | 2,207        | 0                    | 0                             | 0                                 | 2,207                                |         |
|  | 5,907             |                      |             | 3,161                                   | 2,746        | 0                    | 0                             | 0                                 | 2,746                                |         |
|  | 34,038            |                      |             | 28,789                                  | 5,249        | 0                    | 0                             | 0                                 | 5,249                                |         |
|  | 34,881            |                      |             | 19,447                                  | 15,434       | 0                    | 0                             | 0                                 | 15,434                               |         |
|  | 750               |                      |             | 382                                     | 368          | 0                    | 0                             | 0                                 | 368                                  |         |
|  | 1,873             |                      |             | 1,004                                   | 871          | 0                    | 0                             | 0                                 | 871                                  |         |
|  | 13,996            |                      |             | 11,512                                  | 2,084        | 0                    | 0                             | 0                                 | 2,084                                |         |
|  | 235,049           |                      |             | 220,835                                 | 14,214       | 0                    | 0                             | 0                                 | 14,214                               |         |
|  | 266,176           |                      |             | 250,063                                 | 16,113       | 0                    | 0                             | 0                                 | 16,113                               |         |
|  | 56,466            |                      |             | 53,044                                  | 3,422        | 0                    | 0                             | 0                                 | 3,422                                |         |
|  | 37,995            |                      |             | 35,723                                  | 2,272        | 0                    | 0                             | 0                                 | 2,272                                |         |
|  | 581               |                      |             | 550                                     | 31           | 0                    | 0                             | 0                                 | 31                                   |         |
|  | 869               |                      |             | 750                                     | 119          | 0                    | 0                             | 0                                 | 119                                  |         |
|  | 3,303             |                      |             | 3,250                                   | 53           | 0                    | 0                             | 0                                 | 53                                   |         |
|  | 4,420             |                      |             | 4,247                                   | 173          | 0                    | 0                             | 0                                 | 173                                  |         |
|  | 792               |                      |             | 750                                     | 42           | 0                    | 0                             | 0                                 | 42                                   |         |
|  | 56,500            |                      |             | 46,846                                  | 9,654        | 0                    | 0                             | 0                                 | 9,654                                |         |
|  | 8,250             |                      |             | 6,840                                   | 1,410        | 0                    | 0                             | 0                                 | 1,410                                |         |
|  | 3,205             |                      |             | 3,060                                   | 145          | 0                    | 0                             | 0                                 | 145                                  |         |
|  | 63,545            |                      |             | 52,686                                  | 10,857       | 0                    | 0                             | 0                                 | 10,857                               |         |
|  | 18,300            |                      |             | 15,173                                  | 3,127        | 0                    | 0                             | 0                                 | 3,127                                |         |
|  | 56,500            |                      |             | 46,846                                  | 9,654        | 0                    | 0                             | 0                                 | 9,654                                |         |
|  | 58,000            |                      |             | 48,090                                  | 9,910        | 0                    | 0                             | 0                                 | 9,910                                |         |
|  | 12,500            |                      |             | 10,364                                  | 2,136        | 0                    | 0                             | 0                                 | 2,136                                |         |
|  | 35,000            |                      |             | 29,020                                  | 5,980        | 0                    | 0                             | 0                                 | 5,980                                |         |
|  | 250               |                      |             | 251                                     | -1           | 0                    | 0                             | 0                                 | -1                                   |         |
|  | 750               |                      |             | 753                                     | -3           | 0                    | 0                             | 0                                 | -3                                   |         |
|  | 500               |                      |             | 502                                     | -2           | 0                    | 0                             | 0                                 | -2                                   |         |
|  | 5,000             |                      |             | 5,044                                   | -44          | 0                    | 0                             | 0                                 | -44                                  |         |
|  | 4,750             |                      |             | 4,792                                   | -42          | 0                    | 0                             | 0                                 | -42                                  |         |
|  | 5,500             |                      |             | 5,549                                   | -49          | 0                    | 0                             | 0                                 | -49                                  |         |
|  | 5,000             |                      |             | 5,044                                   | -44          | 0                    | 0                             | 0                                 | -44                                  |         |
|  | 5,000             |                      |             | 5,000                                   | -48          | 0                    | 0                             | 0                                 | -48                                  |         |
|  | 14,952            |                      |             | 15,000                                  | -48          | 0                    | 0                             | 0                                 | -48                                  |         |
|  | 21,928            |                      |             | 21,989                                  | -71          | 0                    | 0                             | 0                                 | -71                                  |         |
|  | 61,300            |                      |             | 61,497                                  | -197         | 0                    | 0                             | 0                                 | -197                                 |         |
|  | 155,537           |                      |             | 146,141                                 | 9,396        | 0                    | 0                             | 0                                 | 9,396                                |         |
|  | 233,792           |                      |             | 219,752                                 | 14,040       | 0                    | 0                             | 0                                 | 14,040                               |         |
|  | 239,600           |                      |             | 225,165                                 | 14,435       | 0                    | 0                             | 0                                 | 14,435                               |         |
|  | 82,964            |                      |             | 77,942                                  | 5,022        | 0                    | 0                             | 0                                 | 5,022                                |         |
|  | 2,437             |                      |             | 2,458                                   | -22          | 0                    | 0                             | 0                                 | -22                                  |         |
|  | 1,219             |                      |             | 1,230                                   | -11          | 0                    | 0                             | 0                                 | -11                                  |         |
|  | 3,656             |                      |             | 3,689                                   | -33          | 0                    | 0                             | 0                                 | -33                                  |         |
|  | 1,280             |                      |             | 1,230                                   | 50           | 0                    | 0                             | 0                                 | 50                                   |         |

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|      |    |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |     |    |     |    |     |     |     |   |   |    |     |     |     |     |     |     |     |     |    |     |     |     |     |     |     |     |     |    |     |     |     |     |     |     |     |     |     |    |     |     |     |     |     |     |    |     |     |    |
|------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|----|-----|-----|-----|---|---|----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|----|-----|-----|----|
| 8662 | er | 721 | 644 | 639 | 725 | 104 | 361 | -21 | 327 | -22 | 317 | 319 | -22 | 279 | 125 | 793 | 110 | 44 | 815 | 45 | 284 | -39 | 583 | 1 | 3 | 80 | -32 | 273 | 359 | 162 | 053 | 392 | 332 | 351 | 19 | 716 | 543 | 530 | 114 | 231 | 784 | 315 | 264 | 32 | 126 | 590 | 312 | 952 | 375 | 161 | 659 | 116 | 116 | 57 | 667 | 180 | 945 | 140 | 116 | 224 | 31 | 988 | 707 | 31 |
|------|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|----|-----|-----|-----|---|---|----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|-----|-----|-----|----|-----|-----|----|

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

| Long Term CG Distributions  |                          | Amount             |               | 14,248,456 |                   | 0                    |             | 178                                      |              | 13,471,772           |                               | 776,862                           |                                        | 0 |  | 0 |  | 0 |  | 776,862 |  |
|-----------------------------|--------------------------|--------------------|---------------|------------|-------------------|----------------------|-------------|------------------------------------------|--------------|----------------------|-------------------------------|-----------------------------------|----------------------------------------|---|--|---|--|---|--|---------|--|
| Short Term CG Distributions |                          | 37,554             |               | 0          |                   | 0                    |             | 0                                        |              | 0                    |                               | 0                                 |                                        | 0 |  | 0 |  | 0 |  | 0       |  |
|                             |                          | 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 of FMV Over Adj Basis or Losses |   |  |   |  |   |  |         |  |
| 622                         | ISHARES DJ SELECT DIVIDE |                    | 6/8/2011      | 6/13/2017  | 5,157             |                      | 0           | 2,628                                    | 2,529        |                      | 0                             | 0                                 | 2,529                                  |   |  |   |  |   |  |         |  |
| 623                         | ISHARES DJ SELECT DIVIDE |                    | 10/18/2011    | 6/13/2017  | 6,376             |                      | 0           | 3,412                                    | 2,964        |                      | 0                             | 0                                 | 2,964                                  |   |  |   |  |   |  |         |  |
| 624                         | ISHARES DJ SELECT DIVIDE |                    | 3/8/2016      | 6/13/2017  | 37,413            |                      | 0           | 31,660                                   | 5,753        |                      | 0                             | 0                                 | 5,753                                  |   |  |   |  |   |  |         |  |
| 625                         | ISHARES DJ SELECT DIVIDE |                    | 7/18/2011     | 6/13/2017  | 23,629            |                      | 0           | 13,174                                   | 10,455       |                      | 0                             | 0                                 | 10,455                                 |   |  |   |  |   |  |         |  |
| 626                         | ISHARES DJ SELECT DIVIDE |                    | 8/8/2011      | 6/13/2017  | 563               |                      | 0           | 287                                      | 276          |                      | 0                             | 0                                 | 276                                    |   |  |   |  |   |  |         |  |
| 627                         | ISHARES DJ SELECT DIVIDE |                    | 10/18/2011    | 6/13/2017  | 1,125             |                      | 0           | 602                                      | 523          |                      | 0                             | 0                                 | 523                                    |   |  |   |  |   |  |         |  |
| 628                         | ISHARES DJ SELECT DIVIDE |                    | 3/8/2016      | 6/13/2017  | 8,908             |                      | 0           | 7,538                                    | 1,370        |                      | 0                             | 0                                 | 1,370                                  |   |  |   |  |   |  |         |  |
| 629                         | ISHARES CORE S&P 500 ETF |                    | 6/13/2017     | 12/20/2017 | 207,213           |                      | 0           | 189,349                                  | 17,864       |                      | 0                             | 0                                 | 17,864                                 |   |  |   |  |   |  |         |  |

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

|   |                    | Check "X" if Business | Street       | City    | State | Zip Code   | Foreign Country | Title   | Avg Hrs Per Week | Compensation | Benefits | Expense Account |
|---|--------------------|-----------------------|--------------|---------|-------|------------|-----------------|---------|------------------|--------------|----------|-----------------|
| 1 | SUNTRUST BANK      | X                     | P.O BOX 1908 | ORLANDO | FL    | 32802-1908 |                 | TRUSTEE | VARIOUS          | 63,052       |          |                 |
| 2 | WILLIAM L RICHMOND | X                     |              | MEMPHIS | TN    |            |                 | ADVISOR | AS REQ'D         | 0            |          |                 |
| 3 | B SNOWDEN BOYLE JR | X                     |              | MEMPHIS | TN    |            |                 | ADVISOR | AS REQ'D         | 0            |          |                 |
|   |                    |                       |              |         |       |            |                 |         |                  | 63,052       | 0        | 0               |

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

|                                                  | Date       |   | Amount |
|--------------------------------------------------|------------|---|--------|
| 1 Credit from prior year return . . . . .        |            | 1 | 0      |
| 2 First quarter estimated tax payment . . . . .  | 5/11/2017  | 2 | 2,914  |
| 3 Second quarter estimated tax payment . . . . . | 6/13/2017  | 3 | 1,413  |
| 4 Third quarter estimated tax payment . . . . .  | 9/13/2017  | 4 | 9,897  |
| 5 Fourth quarter estimated tax payment . . . . . | 12/13/2017 | 5 | 33     |
| 6 Other payments . . . . .                       |            | 6 |        |
| 7 Total . . . . .                                |            | 7 | 14,257 |