

C&E
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EXTENDED TO NOVEMBER 15, 2018
Return of Private Foundation

OMB No 1545-0052
2017
Open to Public Inspection

Form **990-PF**

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 for instructions and the latest information.

For calendar year 2017 or tax year beginning , and ending

Name of foundation: **KANTNER FOUNDATION, INC.**

Room/suite: **902**

Number and street (or P O box number if mail is not delivered to street address): **3801 PGA BOULEVARD**

City or town, state or province, country, and ZIP or foreign postal code: **PALM BEACH GARDENS, FL 33410**

A Employer identification number: **65-0011831**

B Telephone number: **(561) 775-7500**

C If exemption application is pending, check here

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

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

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

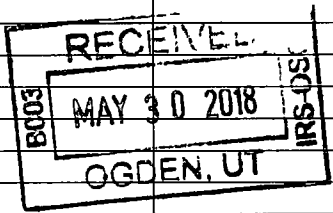
G Check all that apply:
 Initial return
 Final return
 Address change
 Initial return of a former public charity
 Amended return
 Name change

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16): **\$ 5,843,061.**

J Accounting method: Cash Accrual
 Other (specify) _____

| Part I Analysis of Revenue and Expenses | | (a) Revenue and expenses per books | (b) Net investment income | (c) Adjusted net income | (d) Disbursements for charitable purposes (cash basis only) |
|---|--|------------------------------------|---------------------------|-------------------------|---|
| The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) | | | | | |
| 1 Contributions, gifts, grants, etc., received | | 108,843. | | N/A | |
| 2 Check <input type="checkbox"/> if the foundation is not required to attach Sch B | | | | | |
| 3 Interest on savings and temporary cash investments | | 307. | 307. | | STATEMENT 1 |
| 4 Dividends and interest from securities | | 128,754. | 127,175. | | STATEMENT 2 |
| 5a Gross rents | | | | | |
| b Net rental income or (loss) | | | | | |
| 6a Net gain or (loss) from sale of assets not on line 10 | | 133,898. | | | |
| b Gross sales price for all assets on line 6a 1,940,016. | | | | | |
| 7 Capital gain net income (from Part IV, line 2) | | | 133,898. | | |
| 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) | | | | | |
| 11 Other income | | | | | |
| 12 Total Add lines 1 through 11 | | 371,802. | 261,380. | | |
| 13 Compensation of officers, directors, trustees, etc | | 74,000. | 7,400. | | 59,200. |
| 14 Other employee salaries and wages | | | | | |
| 15 Pension plans, employee benefits | | | | | |
| 16a Legal fees STMT 3 | | 75,533. | 11,330. | | 52,873. |
| b Accounting fees STMT 4 | | 21,060. | 10,530. | | 10,530. |
| c Other professional fees | | | | | |
| 17 Interest | | | | | |
| 18 Taxes STMT 5 | | 5,221. | 2,900. | | 0. |
| 19 Depreciation and depletion | | | | | |
| 20 Occupancy | | | | | |
| 21 Travel, conferences, and meetings | | | | | |
| 22 Printing and publications | | 16,748. | 0. | | 16,748. |
| 23 Other expenses STMT 6 | | 34,493. | 33,739. | | 678. |
| 24 Total operating and administrative expenses. Add lines 13 through 23 | | 227,055. | 65,899. | | 140,029. |
| 25 Contributions, gifts, grants paid | | 141,001. | | | 141,001. |
| 26 Total expenses and disbursements. Add lines 24 and 25 | | 368,056. | 65,899. | | 281,030. |
| 27 Subtract line 26 from line 12: | | | | | |
| a Excess of revenue over expenses and disbursements | | 3,746. | | | |
| b Net investment income (if negative, enter -0-) | | | 195,481. | | |
| c Adjusted net income (if negative, enter -0-) | | | | N/A | |



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| Part II Balance Sheets | | Attached schedules and amounts in the description column should be for end-of-year amounts only | | Beginning of year | End of year | |
|-----------------------------|--|---|----------------|-----------------------|-------------|------------|
| | | (a) Book Value | (b) Book Value | (c) Fair Market Value | | |
| Assets | 1 | Cash - non-interest-bearing | | 301,687. | 267,111. | 267,111. |
| | 2 | Savings and temporary cash investments | | | | |
| | 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 | | | | |
| | 7 | Other notes and loans receivable ▶ | | | | |
| | | 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 STMT 7 | | 112,945. | 99,222. | 94,240. |
| | b | Investments - corporate stock STMT 8 | | 3,756,298. | 4,054,055. | 4,783,754. |
| | c | Investments - corporate bonds STMT 9 | | 935,732. | 690,020. | 697,956. |
| | 11 | Investments - land, buildings, and equipment basis ▶ | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 12 | Investments - mortgage loans | | | | | |
| 13 | Investments - other | | | | | |
| 14 | Land, buildings, and equipment: basis ▶ | | | | | |
| | Less accumulated depreciation ▶ | | | | | |
| 15 | Other assets (describe ▶) | | | | | |
| 16 | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | | 5,106,662. | 5,110,408. | 5,843,061. | |
| 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 | | | | |
| | 22 | Other liabilities (describe ▶) | | | | |
| 23 | Total liabilities (add lines 17 through 22) | | 0. | 0. | | |
| Net Assets or Fund Balances | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/> | | | | | |
| | and complete lines 24 through 26, and lines 30 and 31. | | | | | |
| | 24 | Unrestricted | | | | |
| | 25 | Temporarily restricted | | | | |
| | 26 | Permanently restricted | | | | |
| | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> | | | | | |
| | and complete lines 27 through 31. | | | | | |
| 27 | Capital stock, trust principal, or current funds | | 0. | 0. | | |
| 28 | Paid-in or capital surplus, or land, bldg., and equipment fund | | 0. | 0. | | |
| 29 | Retained earnings, accumulated income, endowment, or other funds | | 5,106,662. | 5,110,408. | | |
| 30 | Total net assets or fund balances | | 5,106,662. | 5,110,408. | | |
| 31 | Total liabilities and net assets/fund balances | | 5,106,662. | 5,110,408. | | |

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 | 5,106,662. |
| 2 | Enter amount from Part I, line 27a | 2 | 3,746. |
| 3 | Other increases not included in line 2 (itemize) ▶ | 3 | 0. |
| 4 | Add lines 1, 2, and 3 | 4 | 5,110,408. |
| 5 | Decreases not included in line 2 (itemize) ▶ | 5 | 0. |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30 | 6 | 5,110,408. |

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 P - Purchase D - Donation | (c) Date acquired (mo., day, yr.) | (d) Date sold (mo., day, yr.) |
|---|--|---|---|----------------------------------|
| 1a SEE SCHEDULE ATTACHED | | P | | |
| b CAPITAL GAINS DIVIDENDS | | | | |
| c | | | | |
| d | | | | |
| e | | | | |
| (e) Gross sales price | (f) Depreciation allowed (or allowable) | (g) Cost or other basis plus expense of sale | (h) Gain or (loss) ((e) plus (f) minus (g)) | |
| a 1,917,856. | | 1,806,118. | 111,738. | |
| b 22,160. | | | 22,160. | |
| 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 as of 12/31/69 | (k) Excess of col. (i) over col. (j), if any | | |
| a | | | 111,738. | |
| b | | | 22,160. | |
| c | | | | |
| d | | | | |
| e | | | | |
| 2 Capital gain net income or (net capital loss) | | { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 } | | 2 133,898. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 | | } | | 3 N/A |

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.

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries.

| (a) Base period years Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio (col. (b) divided by col. (c)) |
|---|--|--|---|
| 2016 | 245,122. | 4,867,891. | .050355 |
| 2015 | 233,348. | 5,055,611. | .046156 |
| 2014 | 277,290. | 5,169,787. | .053637 |
| 2013 | 221,632. | 4,933,933. | .044920 |
| 2012 | 231,677. | 4,910,462. | .047180 |
| 2 Total of line 1, column (d) | | | 2 .242248 |
| 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 .048450 |
| 4 Enter the net value of noncharitable-use assets for 2017 from Part X, line 5 | | | 4 5,610,855. |
| 5 Multiply line 4 by line 3 | | | 5 271,846. |
| 6 Enter 1% of net investment income (1% of Part I, line 27b) | | | 6 1,955. |
| 7 Add lines 5 and 6 | | | 7 273,801. |
| 8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions. | | | 8 281,030. |

3

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

| | | | |
|--|----|--------|--------|
| 1a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions) | | | |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b | | 1 | 1,955. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations, enter 4% of Part I, line 12, col. (b). | | | |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 2 | 0. |
| 3 Add lines 1 and 2 | | 3 | 1,955. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only; others, enter -0-) | | 4 | 0. |
| 5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0- | | 5 | 1,955. |
| 6 Credits/Payments: | | | |
| a 2017 estimated tax payments and 2016 overpayment credited to 2017 | 6a | 4,280. | |
| b Exempt foreign organizations - tax withheld at source | 6b | 0. | |
| c Tax paid with application for extension of time to file (Form 8868) | 6c | 0. | |
| d Backup withholding erroneously withheld | 6d | 0. | |
| 7 Total credits and payments. Add lines 6a through 6d | 7 | 4,280. | |
| 8 Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached | 8 | 0. | |
| 9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed | 9 | | |
| 10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid | 10 | 2,325. | |
| 11 Enter the amount of line 10 to be: Credited to 2018 estimated tax <input checked="" type="checkbox"/> 980. Refunded <input checked="" type="checkbox"/> | 11 | 1,345. | |

Part VII-A Statements Regarding Activities

| | Yes | No |
|---|-----|----|
| 1a 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 Did it spend more than \$100 during the year (either directly or indirectly) for political purposes? See the instructions for the definition. If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities. | | X |
| c Did the foundation file Form 1120-POL for this year? | | X |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. <input checked="" type="checkbox"/> \$ 0. (2) On foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. <input checked="" type="checkbox"/> \$ 0. | | |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities. | | X |
| 3 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 |
| 4a Did the foundation have unrelated business gross income of \$1,000 or more during the year? | | X |
| b If "Yes," has it filed a tax return on Form 990-T for this year? | | |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T. | | X |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • 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 | |
| 7 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 | |
| 8a Enter the states to which the foundation reports or with which it is registered. See instructions. <input checked="" type="checkbox"/> FL | | |
| b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation | X | |
| 9 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 |
| 10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses | | X |

N/A

Part VII-A Statements Regarding Activities (continued)

| | Yes | No |
|--|-----|-----|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule. See instructions | | X |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement. See instructions | | X |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>WWW.KANTNERFOUNDATION.ORG</u> | X | |
| 14 The books are in care of ► <u>THOMAS N. SILVERMAN</u> Telephone no. ► <u>(561) 775-7500</u> Located at ► <u>3801 PGA BLVD., SUITE 902, PALM BEACH GARDENS, FL</u> ZIP+4 ► <u>33410</u> | | |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - check here and enter the amount of tax-exempt interest received or accrued during the year | 15 | N/A |
| 16 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | | X |

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

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

| | Yes | No |
|---|-----|----|
| 1a During the year, did the foundation (either directly or indirectly): | | |
| (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance? See instructions Organizations relying on a current notice regarding disaster assistance, check here | N/A | |
| c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2017? | | X |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)): | | |
| a At the end of tax year 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 If "Yes," list the years ► _____, _____, _____ | | |
| 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.) | N/A | |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____ | | |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No | | |
| b If "Yes," did it have excess business holdings in 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.) | N/A | |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? | | X |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2017? | | X |

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

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

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.

| (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 |
|--|---|---|---|---------------------------------------|
| THOMAS N. SILVERMAN 3801 PGA BOULEVARD, SUITE 902 PALM BEACH GARDENS, FL 33410 | PRESIDENT/SECRETARY/TRUSTEE 2.00 | 20,000. | 0. | 0. |
| CONNIE P. SANTINI 254 CYPHER BEACH ROAD HOPEWELL, PA 16650 | TREASURER/TRUSTEE/MEMBER 2.00 | 18,000. | 0. | 0. |
| RICHARD C. JARCHOW 888 SE 3RD AVENUE, SUITE 401 FORT LAUDERDALE, FL 33316 | VICE-PRESIDENT/TRUSTEE 2.00 | 18,000. | 0. | 0. |
| SAMUEL B. SILVERMAN 3801 PGA BOULEVARD, SUITE 902 PALM BEACH GARDENS, FL 33410 | TRUSTEE/DIRECTOR OF SCHOLA 2.00 | 18,000. | 0. | 0. |

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

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

| List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc. | Expenses |
|--|----------|
| 1 N/A | |
| 2 | |
| 3 | |
| 4 | |

Part IX-B Summary of Program-Related Investments

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|---|--------|
| 1 N/A | |
| 2 | |
| 3 All other program-related investments. See instructions. | |

Total. Add lines 1 through 3 ▶ 0.

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

| | | | |
|----------|---|-----------|------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: | | |
| a | Average monthly fair market value of securities | 1a | 5,441,135. |
| b | Average of monthly cash balances | 1b | 255,164. |
| c | Fair market value of all other assets | 1c | |
| d | Total (add lines 1a, b, and c) | 1d | 5,696,299. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) | 1e | 0. |
| 2 | Acquisition indebtedness applicable to line 1 assets | 2 | 0. |
| 3 | Subtract line 2 from line 1d | 3 | 5,696,299. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions) | 4 | 85,444. |
| 5 | Net value of noncharitable-use assets Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5 | 5,610,855. |
| 6 | Minimum investment return. Enter 5% of line 5 | 6 | 280,543. |

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

| | | | |
|-----------|---|-----------|----------|
| 1 | Minimum investment return from Part X, line 6 | 1 | 280,543. |
| 2a | Tax on investment income for 2017 from Part VI, line 5 | 2a | 1,955. |
| b | Income tax for 2017. (This does not include the tax from Part VI.) | 2b | |
| c | Add lines 2a and 2b | 2c | 1,955. |
| 3 | Distributable amount before adjustments. Subtract line 2c from line 1 | 3 | 278,588. |
| 4 | Recoveries of amounts treated as qualifying distributions | 4 | 0. |
| 5 | Add lines 3 and 4 | 5 | 278,588. |
| 6 | Deduction from distributable amount (see instructions) | 6 | 0. |
| 7 | Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7 | 278,588. |

Part XII. Qualifying Distributions (see instructions)

| | | | |
|----------|---|-----------|----------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes: | | |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26 | 1a | 281,030. |
| b | Program-related investments - total from Part IX-B | 1b | 0. |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes | 2 | |
| 3 | Amounts set aside for specific charitable projects that satisfy the: | | |
| a | Suitability test (prior IRS approval required) | 3a | |
| b | Cash distribution test (attach the required schedule) | 3b | |
| 4 | Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8; and Part XIII, line 4 | 4 | 281,030. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5 | 1,955. |
| 6 | Adjusted qualifying distributions Subtract line 5 from line 4 | 6 | 279,075. |

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

Part XIII Undistributed Income (see instructions)

| | (a) Corpus | (b) Years prior to 2016 | (c) 2016 | (d) 2017 |
|--|---------------|----------------------------|-------------|-------------|
| 1 Distributable amount for 2017 from Part XI, line 7 | | | | 278,588. |
| 2 Undistributed income, if any, as of the end of 2017 | | | | |
| a Enter amount for 2016 only | | | 0. | |
| b Total for prior years: | | 0. | | |
| 3 Excess distributions carryover, if any, to 2017: | | | | |
| a From 2012 | | | | |
| b From 2013 | | | | |
| c From 2014 | 19,186. | | | |
| d From 2015 | | | | |
| e From 2016 | 10,209. | | | |
| f Total of lines 3a through e | 29,395. | | | |
| 4 Qualifying distributions for 2017 from Part XII, line 4: ▶ \$ 281,030. | | | | |
| a Applied to 2016, but not more than line 2a | | | 0. | |
| b Applied to undistributed income of prior years (Election required - see instructions) | | 0. | | |
| c Treated as distributions out of corpus (Election required - see instructions) | 0. | | | |
| d Applied to 2017 distributable amount | | | | 278,588. |
| e Remaining amount distributed out of corpus | 2,442. | | | |
| 5 Excess distributions carryover applied to 2017 (If an amount appears in column (d), the same amount must be shown in column (a)) | 0. | | | 0. |
| 6 Enter the net total of each column as indicated below: | 31,837. | | | |
| a Corpus Add lines 3f, 4c, and 4e Subtract line 5 | | | | |
| b Prior years' undistributed income. Subtract line 4b from line 2b | | 0. | | |
| c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed | | 0. | | |
| d Subtract line 6c from line 6b. Taxable amount - see instructions | | 0. | | |
| e Undistributed income for 2016. Subtract line 4a from line 2a. Taxable amount - see instr. | | | 0. | |
| f Undistributed income for 2017. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2018 | | | | 0. |
| 7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions) | 0. | | | |
| 8 Excess distributions carryover from 2012 not applied on line 5 or line 7 | 0. | | | |
| 9 Excess distributions carryover to 2018. Subtract lines 7 and 8 from line 6a | 31,837. | | | |
| 10 Analysis of line 9: | | | | |
| a Excess from 2013 | | | | |
| b Excess from 2014 | 19,186. | | | |
| c Excess from 2015 | | | | |
| d Excess from 2016 | 10,209. | | | |
| e Excess from 2017 | 2,442. | | | |

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2017, enter the date of the ruling

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed
b 85% of line 2a
c Qualifying distributions from Part XII, line 4 for each year listed
d Amounts included in line 2c not used directly for active conduct of exempt activities
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

Table with 5 columns: (a) 2017, (b) 2016, (c) 2015, (d) 2014, (e) Total. The table is mostly empty with a diagonal line drawn through it.

3 Complete 3a, b, or c for the alternative test relied upon:
a "Assets" alternative test - enter:
(1) Value of all assets
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed
c "Support" alternative test - enter:
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)
(3) Largest amount of support from an exempt organization
(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

a The name, address, and telephone number or email address of the person to whom applications should be addressed:

THOMAS N. SILVERMAN, (561) 775-7500
3801 PGA BOULEVARD, SUITE 902, PALM BEACH GARDENS, FL 33410

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

FORMAL APPLICATION AVAILABLE ONLINE ON THE FOUNDATION WEBSITE.

c Any submission deadlines:

APRIL 1ST FOR SCHOLARSHIPS; NO DEADLINE FOR OTHER CHARITABLE GRANTS.

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

NON ACADEMIC TALENTS, SUCH AS ATHLETIC ABILITY, WILL NOT BE CONSIDERED IN SELECTING QUALIFIED RECIPIENT.

Part XV **Supplementary Information** (continued)

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

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| a Paid during the year | | | | |
| VANDERBILT UNIVERSITY, SCHOLARSHIP - PAIGE ADAMS 2201 WEST END AVE. NASHVILLE, TN 37235 | NONE | PC | SCHOLARSHIP | 3,000. |
| FLORIDA STATE UNIVERSITY, SCHOLARSHIP - BRANDON BOYCE 600 W COLLEGE AVENUE TALLAHASSEE, FL 32306 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF CENTRAL FLORIDA, SCHOLARSHIP - DANIEL CLEIN 4000 CENTRAL FLORIDA BLVD. ORLANDO, FL 32816 | NONE | PC | SCHOLARSHIP | 3,000. |
| FLORIDA STATE UNIVERSITY, SCHOLARSHIP - SOPHIA DORRIBO 600 W COLLEGE AVENUE TALLAHASSEE, FL 32306 | NONE | PC | SCHOLARSHIP | 3,000. |
| CHILDREN'S BOOKS ON TAPE 142 COMMODORE DRIVE JUPITER, FL 33477 | NONE | PC | GENERAL USE | 4,713. |
| Total SEE CONTINUATION SHEET(S) | | | | 141,001. |
| b Approved for future payment | | | | |
| NONE | | | | |
| Total | | | | 0. |

▶ 3a

▶ 3b

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|-----------------|
| CUTLER/KANTNER SCHOLARSHIP FUND POST OFFICE BOX 56 CUTLER, ME 04626 | NONE | PC | GENERAL USE | 10,000. |
| EL SOL JUPITER'S NEIGHBORHOOD RESOURCE CENTER 106 MILITARY TRAIL JUPITER, FL 33458 | NONE | PC | GENERAL USE | 4,713. |
| FLORIDA STATE UNIVERSITY, SCHOLARSHIP - MICHAEL RAMSEY 600 W COLLEGE AVENUE TALLAHASSEE, FL 32306 | NONE | PC | SCHOLARSHIP | 3,000. |
| FORT LAUDERDALE HISTORICAL SOCIETY 219 SW SECOND AVENUE FORT LAUDERDALE, FL 33301 | NONE | PC | GENERAL USE | 2,841. |
| FOUNDATION FOR TEACHING ECONOMICS 260 RUSSELL BLVD., SUITE B DAVIS, CA 95616 | NONE | PC | GENERAL USE | 4,713. |
| SALVATION ARMY 2100 PALM BEACH LAKES BLVD WEST PALM BEACH, FL 33409 | NONE | PC | GENERAL USE | 4,713. |
| THE HERITAGE FOUNDATION 214 MASSACHUSETTS AVE., NE WASHINGTON, DC 20002 | NONE | PC | GENERAL USE | 3,651. |
| TREASURE COAST HOSPICE 1201 SE INDIAN STREET STUART, FL 34997 | NONE | PC | GENERAL USE | 4,713. |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP - HANNAH LAJOIE POST OFFICE BOX 14425 GAINESVILLE, FL 32604 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP - ADRIANA FRANCESCA MANCINI POST OFFICE BOX 14425 GAINESVILLE, FL 32604 | NONE | PC | SCHOLARSHIP | 3,000. |
| Total from continuation sheets | | | | 124,288. |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|---------|
| UNIVERSITY OF FLORIDA, SCHOLARSHIP - RENEE RUNGE POST OFFICE BOX 14425 GAINESVILLE, FL 32604 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF FLORIDA, SCHOLARSHIP - TARANG PATEL POST OFFICE BOX 14425 GAINESVILLE, FL 32604 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF MICHIGAN, SCHOLARSHIP - ALEC SUNSHINE 500 STATE ST. ANN ARBOR, MI 48109 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF NOTRE DAME, SCHOLARSHIP - JAQUELINE FENTON NOTRE DAME, IN 46556 | NONE | PC | SCHOLARSHIP | 3,000. |
| UPPER PEMIGEWASSET HISTORICAL SOCIETY POST OFFICE BOX 863 LINCOLN, NH 03251 | NONE | PC | GENERAL USE | 1,972. |
| VIRGINIA TECH SCHOLARSHIP 902 PRICES FORK ROAD, SUITE 4500 BLACKSBURG, VA 24061 | NONE | PC | GENERAL USE | 10,000. |
| YMCA OF THE TREASURE COAST RICHARD C. GEISINGER, SR. BRANCH 1700 SE MONTEREY ROAD STUART, FL 34996 | NONE | PC | GENERAL USE | 1,972. |
| BOWDOIN COLLEGE, SCHOLARSHIP - NICOLAS IZNAGA 255 MAINE ST. BRUNSWICK, ME 04011 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF MIAMI, SCHOLARSHIP - ASHLEY KRAWCZYK 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33146 | NONE | PC | SCHOLARSHIP | 3,000. |
| CORNELL UNIVERSITY, SCHOLARSHIP - CATHERINE MARTINEZ ITHACA, NY 14850 | NONE | PC | SCHOLARSHIP | 3,000. |
| Total from continuation sheets | | | | 3,000. |

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|---|--|--------------------------------------|-------------------------------------|--------|
| HELLENIC COLLEGE HOLY CROSS, SCHOLARSHIP - NICHOLAS METROPULOS 50 GODDARD AVE. BROOKLINE, MA 02445 | NONE | PC | SCHOLARSHIP | 3,000. |
| WELLESLEY COLLEGE, SCHOLARSHIP - SYDNEY MEVE 106 CENTRAL ST. WELLESLEY, MA 02481 | NONE | PC | SCHOLARSHIP | 3,000. |
| DARTMOUTH COLLEGE, SCHOLARSHIP - EMILY MINSKY HANOVER, NH 03755 | NONE | PC | SCHOLARSHIP | 3,000. |
| BOSTON COLLEGE, SCHOLARSHIP - BRENDEN AMANTI POLLOCK CHESTNUT HILL, MA 02467 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF CENTRAL FLORIDA, SCHOLARSHIP - GABRIELLA RODRIGUEZ 4000 CENTRAL FLORIDA BLVD. ORLANDO, FL 32816 | NONE | PC | SCHOLARSHIP | 3,000. |
| PRINCETON UNIVERSITY, SCHOLARSHIP - PHILLIP TAYLOR PRINCETON, NJ 08544 | NONE | PC | SCHOLARSHIP | 3,000. |
| WEST VIRGINIA UNIVERSITY, SCHOLARSHIP - CHLOE ZAMIELA MORGANTOWN, WV 26506 | NONE | PC | SCHOLARSHIP | 3,000. |
| WASHINGTON & LEE UNIVERSITY, SCHOLARSHIP - ISABELLA FUCIGNA 204 W WASHINGTON ST. LEXINGTON, VA 24450 | NONE | PC | SCHOLARSHIP | 3,000. |
| UNIVERSITY OF MIAMI, SCHOLARSHIP - SABINA GINSBURG 1320 S DIXIE HIGHWAY CORAL GABLES, FL 33146 | NONE | PC | SCHOLARSHIP | 3,000. |
| MASSACHUSETTS INSTITUTE OF TECHNOLOGY, SCHOLARSHIP - MARK HEATZIG 77 MASSACHUSETTS AVE. CAMBRIDGE, MA 02139 | NONE | PC | SCHOLARSHIP | 3,000. |
| Total from continuation sheets | | | | |

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

| Recipient Name and address (home or business) | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount |
|--|--|--------------------------------------|-------------------------------------|--------|
| UNIVERSITY OF PENNSYLVANIA, SCHOLARSHIP - HARRISON TANDY PHILADELPHIA, PA 19104 | NONE | PC | SCHOLARSHIP | 3,000. |
| HARVARD UNIVERSITY, SCHOLARSHIP - JACK YAN CAMBRIDGE, MA 02138 | NONE | PC | SCHOLARSHIP | 3,000. |
| BOSTON COLLEGE, SCHOLARSHIP - CODY COOMBS CHESTNUT HILL, MA 02467 | NONE | PC | SCHOLARSHIP | 3,000. |
| VANDERBILT UNIVERSITY, SCHOLARSHIP - DAYNA GOLTZ 2201 WEST END AVE. NASHVILLE, TN 37235 | NONE | PC | SCHOLARSHIP | 3,000. |
| STETSON UNIVERSITY, SCHOLARSHIP - BAYNE SHAIFFER 421 N WOODLAND BLVD. DELAND, FL 32723 | NONE | PC | SCHOLARSHIP | 3,000. |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| | | | | |
| Total from continuation sheets | | | | |

Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

- ▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Go to www.irs.gov/Form990 for the latest information.

OMB No 1545-0047

2017

Name of the organization

Employer identification number

KANTNER FOUNDATION, INC.**65-0011831**

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

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

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

Special Rules

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

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

LHA For Paperwork Reduction Act Notice, see the instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2017)

| | |
|---|---|
| Name of organization KANTNER FOUNDATION, INC. | Employer identification number 65-0011831 |
|---|---|

Part I Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

| (a) No. | (b) Name, address, and ZIP + 4 | (c) Total contributions | (d) Type of contribution |
|------------|--|----------------------------|---|
| 1 | CRAT FBO BARBARA KANTNER UNDER WOODROW A. KANTNER REV TR DTD <hr/> 3801 PGA BLVD., SUITE 902 <hr/> PALM BEACH GARDENS, FL 33410 | \$ 74,969. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions) |
| 2 | WOODROW A. KANTNER REV TR DTD 9/20/79 FBO BARBARA KANTNER <hr/> 3801 PGA BLVD., SUITE 902 <hr/> PALM BEACH GARDENS, FL 33410 | \$ 30,716. | Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/> (Complete Part II for noncash contributions.) |
| | <hr/> <hr/> <hr/> | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | <hr/> <hr/> <hr/> | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | <hr/> <hr/> <hr/> | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions) |
| | <hr/> <hr/> <hr/> | \$ _____ | Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/> (Complete Part II for noncash contributions.) |

| | |
|---|---|
| Name of organization KANTNER FOUNDATION, INC. | Employer identification number 65-0011831 |
|---|---|

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

| (a) No. from Part I | (b) Description of noncash property given | (c) FMV (or estimate) (See instructions.) | (d) Date received |
|------------------------------|--|---|----------------------|
| 1 | SECURITIES _____ _____ _____ | \$ 72,394. | 01/03/17 |
| 2 | SECURITIES _____ _____ _____ | \$ 28,392. | 01/05/17 |
| | _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ | \$ _____ | _____ |
| | _____ _____ _____ | \$ _____ | _____ |

| | |
|---|---|
| Name of organization KANTNER FOUNDATION, INC. | Employer identification number 65-0011831 |
|---|---|

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this info once) ▶ \$ _____
Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

| SOURCE | (A) REVENUE PER BOOKS | (B) NET INVESTMENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------------|-----------------------------|---------------------------------|-------------------------------|
| PNC WEALTH MANAGEMENT #6790845 | 108. | 108. | |
| PNC WEALTH MANAGEMENT #8587410 | 199. | 199. | |
| TOTAL TO PART I, LINE 3 | 307. | 307. | |

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

| SOURCE | GROSS AMOUNT | CAPITAL GAINS DIVIDENDS | (A) REVENUE PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME |
|--------------------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| PNC WEALTH MANAGEMENT #6790845 | 19,287. | 0. | 19,287. | 19,287. | |
| PNC WEALTH MANAGEMENT #8587410 | 131,627. | 22,160. | 109,467. | 107,888. | |
| TO PART I, LINE 4 | 150,914. | 22,160. | 128,754. | 127,175. | |

FORM 990-PF LEGAL FEES STATEMENT 3

| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| LEGAL ADVICE | 75,533. | 11,330. | | 52,873. |
| TO FM 990-PF, PG 1, LN 16A | 75,533. | 11,330. | | 52,873. |

| FORM 990-PF | ACCOUNTING FEES | | | STATEMENT 4 |
|--------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| TAX RETURN PREPARATION AND ADVICE | 21,060. | 10,530. | | 10,530. |
| TO FORM 990-PF, PG 1, LN 16B | 21,060. | 10,530. | | 10,530. |

| FORM 990-PF | TAXES | | | STATEMENT 5 |
|---|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| FOREIGN WITHHOLDING | 2,900. | 2,900. | | 0. |
| SECTION 4940 EXCISE TAX ON INVESTMENT INCOME | 2,321. | 0. | | 0. |
| TO FORM 990-PF, PG 1, LN 18 | 5,221. | 2,900. | | 0. |

| FORM 990-PF | OTHER EXPENSES | | | STATEMENT 6 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION | (A) EXPENSES PER BOOKS | (B) NET INVEST- MENT INCOME | (C) ADJUSTED NET INCOME | (D) CHARITABLE PURPOSES |
| OFFICE | 504. | 50. | | 378. |
| ADVISORY FEES | 33,689. | 33,689. | | 0. |
| DUES | 300. | 0. | | 300. |
| TO FORM 990-PF, PG 1, LN 23 | 34,493. | 33,739. | | 678. |

| FORM 990-PF | U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS | | STATEMENT | 7 |
|--|--|----------------|------------|----------------------|
| DESCRIPTION | U.S. GOV'T | OTHER GOV'T | BOOK VALUE | FAIR MARKET VALUE |
| SEE SCHEDULE ATTACHED | | X | 99,222. | 94,240. |
| TOTAL U.S. GOVERNMENT OBLIGATIONS | | | | |
| TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS | | | 99,222. | 94,240. |
| TOTAL TO FORM 990-PF, PART II, LINE 10A | | | 99,222. | 94,240. |

| FORM 990-PF | CORPORATE STOCK | | STATEMENT | 8 |
|---|-----------------|--|------------|----------------------|
| DESCRIPTION | | | BOOK VALUE | FAIR MARKET VALUE |
| SEE SCHEDULE ATTACHED | | | 4,054,055. | 4,783,754. |
| TOTAL TO FORM 990-PF, PART II, LINE 10B | | | 4,054,055. | 4,783,754. |

| FORM 990-PF | CORPORATE BONDS | | STATEMENT | 9 |
|---|-----------------|--|------------|----------------------|
| DESCRIPTION | | | BOOK VALUE | FAIR MARKET VALUE |
| SEE SCHEDULE ATTACHED | | | 690,020. | 697,956. |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | | | 690,020. | 697,956. |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-------------------|--------------------------|
| <u>U.S. AND STATE GOVERNMENT OBLIGATIONS</u> | | |
| CALIFORNIA ST 6.2%, 10/01/19 | \$ 36,902 | \$ 32,152 |
| COMMONWEALTH FI 5.792%, 06/01/18 | 28,879 | 25,386 |
| JEAN FL ELEC SYS REVENUE 4%, 10/01/18 | 9,789 | 10,135 |
| NEW YORK NY BUILD AMERICA 5.676%, 10/01/34 | 23,652 | 26,567 |
| | <hr/> | <hr/> |
| | <u>\$ 99,222</u> | <u>\$ 94,240</u> |
| <u>CORPORATE STOCK</u> | | |
| 2U INC | 771 | 774 |
| 3M COMPANY | 1,635 | 4,707 |
| ABAXIS INC | 1,274 | 1,288 |
| ABBOTT LABORATORIES INC | 5,581 | 7,305 |
| ABBVIE INC | 1,920 | 1,934 |
| ACCENTURE PLC CLASS A | 6,525 | 8,879 |
| ADOBE SYSTEMS INC | 8,109 | 13,318 |
| ADVANCED ENERGY INDS INC | 1,036 | 810 |
| AETNA INC | 1,217 | 1,804 |
| AFLAC INC | 3,105 | 3,687 |
| AGILENT TECHNOLOGIES | 2,094 | 2,545 |
| AIR LIQUIDE | 1,147 | 1,283 |
| AIR PRODUCTS & CHEMICALS INC | 5,166 | 6,071 |
| AIR PRODUCTS & CHEMICALS INC | 2,269 | 2,625 |
| ALARM COM HOLDINGS INC | 1,131 | 982 |
| ALEXANDRIA REAL ESTATE EQUITIES INC | 9,128 | 10,578 |
| ALIGN TECHNOLOGY INC | 2,828 | 6,666 |
| ALLSTATE CORP | 4,460 | 6,806 |
| ALMOST FAMILY INC | 1,378 | 1,550 |
| ALPHABET INC/CA-CL A | 3,177 | 4,214 |
| ALPHABET INC/CA-CL A | 4,392 | 6,320 |
| ALPHABET INC/CA-CL C | 8,443 | 11,510 |
| ALTRIA GROUP INC | 1,901 | 2,071 |
| AMBARELLA INC | 2,069 | 2,115 |
| AMERCO | 1,128 | 1,134 |
| AMERICAN AXLE & MFG | 951 | 903 |
| AMERICAN HOMES 4 RENT | 2,805 | 2,817 |
| AMERICAN TOWER CORP | 3,235 | 4,280 |
| AMERICAN TOWER CORP | 5,128 | 5,992 |
| AMERICAN WATER WORKS CO INC | 1,136 | 1,281 |
| AMERICAN WATER WORKS CO INC | 1,610 | 1,921 |
| AMERICAN WOODMARK CORP | 1,526 | 2,214 |
| AMGEN INC | 3,005 | 3,304 |
| AMICUS THERAPEUTICS INC | 1,049 | 1,094 |
| AMN HEALTHCARE SERVICES | 2,896 | 3,546 |
| AMPHENOL CORP | 2,593 | 3,688 |
| AMPHENOL CORP | 1,968 | 2,546 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> | | |
| AMPLIFY SNACK BRANDS INC | \$ 2,458 | \$ 2,450 |
| ANALOG DEVICES INC | 2,462 | 2,671 |
| ANALOGIC CORP | 2,068 | 2,010 |
| ANIXTER INTL INC | 1,868 | 2,356 |
| AON PLC | 6,371 | 7,772 |
| APARTMENT INVT & MGMT CO | 8,633 | 8,698 |
| APPLE INC | 5,545 | 8,292 |
| APPLIED MATERIALS INC | 986 | 1,943 |
| APTARGROUP INC | 2,122 | 2,416 |
| ARCH CAPITAL GROUP LTD | 4,866 | 5,446 |
| ARCH CAPITAL GROUP LTD | 1,649 | 1,997 |
| ARCHER DANIELS MIDLAND CO | 6,420 | 5,972 |
| ARGO GROUP INTERNATIONAL | 1,654 | 1,603 |
| ASPEN TECHNOLOGY INC | 1,152 | 1,655 |
| AT HOME GROUP INC | 807 | 1,064 |
| AT&T INC | 6,718 | 6,221 |
| AT&T INC | 5,197 | 7,970 |
| AUTODESK INC | 2,701 | 4,822 |
| AUTOLIV INC | 2,179 | 2,415 |
| AUTOMATIC DATA PROCESSING INC | 7,327 | 9,610 |
| AVALONBAY COMMUNITIES INC | 13,286 | 13,202 |
| AVIS BUDGET GROUP INC | 791 | 965 |
| AXALTA COATING SYSTEMS LTD | 5,572 | 6,796 |
| AXALTA COATING SYSTEMS LTD | 825 | 938 |
| BALCHEM CORP CL B | 1,630 | 2,096 |
| BANK OF NEW YORK MELLON CORP | 4,664 | 6,355 |
| BANK OF NEW YORK MELLON CORP | 1,428 | 1,831 |
| BARD C R INC | 6,951 | 7,287 |
| BARNES GROUP INC | 1,449 | 2,657 |
| BARNES GROUP INC | 1,577 | 1,708 |
| BB&T CORP | 4,978 | 6,613 |
| BB&T CORP | 1,955 | 2,436 |
| BEACON ROOFING SUPPLY INC | 880 | 1,211 |
| BECTON DICKINSON & CO | 13,367 | 14,128 |
| BECTON DICKINSON & CO | 1,135 | 3,211 |
| BERRY GLOBAL GROUP INC | 2,059 | 2,699 |
| BIOGEN INC | 2,535 | 2,867 |
| BLACK KNIGHT INC | 1,008 | 1,413 |
| BLACKROCK STRATEGIC INC OPP PORT FD | 96,476 | 95,910 |
| BLUEPRINT MEDICINES CORP | 559 | 603 |
| BOEING CO | 2,113 | 2,359 |
| BOINGO WIRELESS INC | 773 | 1,710 |
| BOJANGLES INC | 2,085 | 1,404 |
| BORG WARNER INC | 2,471 | 2,708 |
| BOSTON PPTYS INC | 1,104 | 1,170 |
| BOSTON PPTYS INC | 3,698 | 3,771 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| BRIGHT HORIZONS FAMILY SOLUT | \$ 1,020 | \$ 1,410 |
| BRINKS CO | 1,381 | 1,810 |
| BROADSOFT INC | 1,284 | 1,647 |
| BROOKFIELD ASSET MANAGEMENT CL A | 5,985 | 8,011 |
| BROOKFIELD ASSET MANAGEMENT CL A | 8,989 | 11,103 |
| BROWN & BROWN INC | 5,238 | 7,307 |
| BROWN & BROWN INC | 1,459 | 2,058 |
| BROWN FORMAN CORP CLASS B | 1,944 | 2,884 |
| BROWN FORMAN CORP CLASS B | 894 | 1,305 |
| BUFFALO WILD WINGS INC | 3,605 | 3,596 |
| BUILDERS FIRSTSOURCE INC | 936 | 1,416 |
| BURLINGTON STORES INC | 1,846 | 2,707 |
| CA INC | 6,478 | 6,423 |
| CACI INTL INC | 1,920 | 2,515 |
| CALAMP CORP | 1,618 | 2,336 |
| CALIFORNIA WTR SVC GROUP | 972 | 1,270 |
| CALLON PETE CO | 2,161 | 2,199 |
| CAMBREX CORP | 1,659 | 1,536 |
| CAMPING WORLD HOLDINGS INC-A | 614 | 716 |
| CANTEL MEDICAL CORP | 1,911 | 2,572 |
| CARDINAL HEALTH INC | 7,414 | 5,637 |
| CARMAX INC | 6,176 | 6,798 |
| CARMAX INC | 4,880 | 5,964 |
| CARPENTER TECHNOLOGY CORP | 1,204 | 1,785 |
| CATALENT INC | 1,284 | 1,561 |
| CAVCO INDUSTRIES INC | 850 | 1,221 |
| CBRE GROUP INC | 3,009 | 4,244 |
| CBS CORP CLASS B | 1,458 | 1,652 |
| CDK GLOBAL INC | 1,267 | 1,568 |
| CDW CORP/DE | 5,134 | 8,061 |
| CELGENE CORP | 7,123 | 6,575 |
| CERNER CORP | 2,090 | 2,426 |
| CHARLES RIV LABORATORIES INTL | 723 | 1,095 |
| CHEMED CORP | 933 | 1,215 |
| CHEMICAL FINANCIAL CORP | 682 | 749 |
| CHEVRON CORPORATION | 5,640 | 7,011 |
| CHEVRON CORPORATION | 5,042 | 8,513 |
| CHIPMOS TECHNOLOGIES INC | 544 | 459 |
| CHUBB LTD | 2,428 | 2,484 |
| CHURCHILL DOWNS INC | 1,049 | 1,629 |
| CISCO SYSTEMS INC | 6,115 | 7,583 |
| CISCO SYSTEMS INC | 1,223 | 1,609 |
| CITIGROUP INC | 1,959 | 2,158 |
| CITIZENS FINANCIAL GROUP | 2,214 | 3,065 |
| CLOROX CO | 5,580 | 6,247 |
| COBIZ FINANCIAL INC | 2,345 | 2,379 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| COLFAX CORP | \$ 2,625 | \$ 3,526 |
| COLGATE-PALMOLIVE CO | 4,773 | 4,980 |
| COLUMBIA BKG SYS INC | 1,678 | 1,868 |
| COMCAST CORPORATION CL A | 2,910 | 3,685 |
| COMFORT SYS USA INC | 984 | 1,484 |
| COMMERCE BANCSHARES INC | 2,151 | 2,401 |
| COMMUNITY HEALTHCARE TRUST | 663 | 731 |
| CONNECTICUT WATER SERVICE INC | 1,247 | 1,206 |
| CONOCOPHILLIPS | 5,633 | 7,575 |
| CONOCOPHILLIPS | 1,755 | 1,811 |
| CONSTELLATION BRANDS INC | 2,935 | 4,343 |
| COPART INC | 5,481 | 9,502 |
| COPART INC | 1,758 | 3,066 |
| COPART INC | 74,890 | 179,843 |
| CORCEPT THERAPEUTICS INC | 608 | 1,011 |
| CORELOGIC INC | 619 | 693 |
| COREENERGY INFRASTRUCTURE TRU | 1,166 | 1,222 |
| CORPORATE OFFICE PPTYS TR | 1,406 | 1,256 |
| COTIVITI HOLDINGS INC | 822 | 805 |
| CROWN CASTLE INTL CORP | 3,589 | 4,440 |
| CROWN CASTLE INTL CORP | 2,575 | 2,886 |
| CROWN HOLDINGS INC | 5,219 | 5,456 |
| CUBESMART | 3,867 | 4,078 |
| CUMMINS INC | 1,536 | 1,766 |
| CURTISS WRIGHT CORP | 1,267 | 1,706 |
| CVS HEALTH CORPORATION | 7,297 | 5,655 |
| DANA INCORPORATED | 822 | 1,088 |
| DAVE & BUSTER'S ENTERTAINMENT | 1,308 | 1,545 |
| DAVITA INC | 5,744 | 6,575 |
| DB X-TRACKERS MSCI JAPAN HDG | 84,257 | 96,954 |
| DCT INDUSTRIAL TRUST INC | 3,357 | 3,350 |
| DDR CORP | 2,178 | 1,667 |
| DELUXE CORPORATION | 754 | 845 |
| DENTSPLY SIRONA INC | 4,951 | 5,201 |
| DEUTSCHE X-TRACKERS MSCI EUR | 81,084 | 86,937 |
| DOLLAR GENERAL CORP | 4,334 | 5,302 |
| DOLLAR GENERAL CORP | 1,582 | 1,674 |
| DOLLAR TREE INC | 6,161 | 8,048 |
| DOLLAR TREE INC | 4,210 | 4,936 |
| DOMTAR COPORATION | 629 | 644 |
| DORMAN PRODUCTS INC | 1,911 | 2,018 |
| DORMAN PRODUCTS INC | 682 | 489 |
| DOVER CORP | 919 | 1,313 |
| DOWDUPONT INC | 5,253 | 6,980 |
| DOWDUPONT INC | 2,037 | 2,706 |
| DUKE ENERGY HOLDING CORP | 1,415 | 2,355 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| DUKE REALTY CORP | \$ 7,054 | \$ 7,183 |
| EASTERLY GOVERNMENT PROPERTI | 2,049 | 2,262 |
| EHOSTAR CORP | 376 | 539 |
| ECOLAB INC | 1,095 | 1,208 |
| ECOLAB INC | 2,172 | 2,281 |
| EDISON INTL | 5,844 | 4,933 |
| EDUCATION REALTY TRUST INC | 2,756 | 2,340 |
| EMPLOYERS HOLDINGS INC | 458 | 666 |
| ENERSYS | 476 | 487 |
| ENTEGRIS INC | 625 | 792 |
| EPAM SYSTEMS INC | 1,174 | 1,289 |
| EPR PROPERTIES | 4,098 | 3,731 |
| EQUINIX INC | 2,234 | 2,719 |
| EQUINIX INC | 16,629 | 18,582 |
| EQUITY COMMONWEALTH | 5,839 | 5,766 |
| EQUITY LIFESTYLE PROPERTIES | 3,439 | 3,917 |
| EQUITY RESIDENTIAL | 5,883 | 5,867 |
| EQUITY RESIDENTIAL | 3,233 | 3,125 |
| ESSENT GROUP LTD | 712 | 868 |
| ESSEX PPTY TR INC | 13,554 | 13,999 |
| EURONET WORLDWIDE INC | 937 | 1,011 |
| EVEREST RE GROUP LTD | 5,050 | 4,868 |
| EXACT SCIENCES CORP | 737 | 1,156 |
| EXLSERVICE HOLDINGS INC | 2,177 | 2,535 |
| EXLSERVICE HOLDINGS INC | 1,657 | 1,931 |
| EXPEDITORS INTERNATIONAL | 5,685 | 7,310 |
| EXPRESS SCRIPTS HLDG CO | 7,393 | 7,613 |
| EXTENDED STAY AMERICA INC | 2,184 | 2,090 |
| EXTRA SPACE STORAGE INC | 6,608 | 6,996 |
| EXTREME NETWORKS | 439 | 689 |
| FACEBOOK INC A | 8,926 | 12,529 |
| FACEBOOK INC A | 3,670 | 5,470 |
| FAIR ISAAC CORPORATION | 1,706 | 1,992 |
| FASTENAL CO | 3,846 | 5,141 |
| FASTENAL CO | 1,017 | 1,258 |
| FEDERATED ULTRA SHORT BD FD | 1 | 4,947 |
| FIDELITY NATIONAL INFORMATION | 2,794 | 3,481 |
| FIRST BUSEY CORP | 657 | 838 |
| FIRST INDL REALTY TRUST INC | 2,112 | 2,360 |
| FIVE BELOW | 1,162 | 1,990 |
| FIVE BELOW | 939 | 1,127 |
| FNF GROUP | 2,741 | 4,159 |
| FOREST CITY REALTY TRUST - A | 1,937 | 2,049 |
| FORWARD AIR CORP | 2,268 | 2,872 |
| FOX FACTORY HOLDING CORP | 1,706 | 1,787 |
| FRANKLIN ELECTRIC INC | 1,704 | 2,295 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| GARTNER INC | \$ 4,477 | \$ 5,911 |
| GARTNER INC | 3,523 | 3,571 |
| GENERAC HOLDINGS INC | 1,072 | 1,238 |
| GENERAL CABLE CORP | 3,699 | 3,670 |
| GENERAL DYNAMICS CORP | 1,550 | 2,238 |
| GENOMIC HEALTH INC | 1,187 | 1,539 |
| GGP INC | 1,754 | 1,637 |
| GLACIER BANCORP INC | 3,229 | 4,215 |
| GLADSTONE COML CORP | 531 | 611 |
| GLOBAL BRASS & COPPER HOLD | 732 | 861 |
| GLOBUS MEDICAL INC | 773 | 1,233 |
| GRAND CANYON EDUCATION INC | 666 | 1,432 |
| GRANITE CONSTRUCTION INC | 2,190 | 3,108 |
| GRAY TELEVISION INC | 626 | 737 |
| GREAT WESTERN BANCORP | 1,790 | 1,751 |
| HALLIBURTON CO | 6,592 | 7,526 |
| HALLIBURTON CO | 2,423 | 2,052 |
| HCP INC | 2,949 | 2,634 |
| HD SUPPLY HOLDINGS INC | 412 | 400 |
| HEALTHCARE REALTY TRUST | 3,502 | 3,533 |
| HEALTHCARE TRUST OF AME-CL A | 3,237 | 3,154 |
| HEALTHSOUTH CORP | 1,555 | 1,878 |
| HEARTLAND EXPRESS INC | 2,998 | 3,781 |
| HENKEL AG & COMPANY KGAA | 1,212 | 1,202 |
| HENRY SCHEIN INC | 6,958 | 6,289 |
| HILTON GRAND VACATIONS | 1,394 | 1,804 |
| HILTON WORLDWIDE HOLDINGS | 183 | 240 |
| HILTON WORLDWIDE HOLDINGS | 4,855 | 7,028 |
| HOME DEPOT INC | 2,844 | 4,170 |
| HONEYWELL INTL INC | 1,501 | 1,994 |
| HOST HOTELS & RESORTS INC | 1,712 | 1,906 |
| HOWARD HUGHES CORP | 1,596 | 1,707 |
| HUB GROUP INC | 5,034 | 6,179 |
| HUDSON PACIFIC PROPERTIES | 4,060 | 4,042 |
| HUNT J B TRANSPORT SERVICES INC | 975 | 1,265 |
| HYSTER-YALE MATERIALS CLASS A | 958 | 1,022 |
| ICON PLC | 923 | 1,346 |
| IDACORP INC | 2,415 | 2,924 |
| IHS MARKIT LTD | 5,003 | 6,095 |
| IHS MARKIT LTD | 3,231 | 3,702 |
| ILG INC | 743 | 1,367 |
| ILLINOIS TOOL WORKS INC | 1,835 | 2,836 |
| INGEVITY CORP | 726 | 705 |
| INSPERITY INC | 573 | 574 |
| INSULET CORP | 624 | 621 |
| INTEGRA LIFESCIENCES HLDG CORP | 1,981 | 2,441 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|--|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> | | |
| INTEGRA LIFESCIENCES HLDG CORP | \$ 1,032 | \$ 1,149 |
| INTEGRATED DEVICE TECHNOLOGY INC | 645 | 922 |
| INTEL CORP | 5,991 | 7,940 |
| INTEL CORP | 1,447 | 1,893 |
| INTEL CORP | 6,910 | 15,925 |
| INTERNATIONAL BUSINESS MACHS | 1,887 | 2,302 |
| INTERXION HOLDING | 5,499 | 7,072 |
| INTUIT SOFTWARE | 1,939 | 2,840 |
| INVITATION HOMES INC | 12,131 | 13,176 |
| ISHARES JP MORGAN USD EMERG MKTS BD FD | 208,569 | 207,006 |
| ISHARES RUSSELL 2000 | 1,406 | 1,524 |
| ISHARES S&P SMALL CAP | 137,327 | 182,134 |
| ISHARES SELECT DIVIDEND | 22,180 | 43,859 |
| ITT INC | 806 | 1,228 |
| IXIS LOOMIS SAYLES INV GR | 1 | 14,033 |
| J&J SNACK FOODS CORP | 743 | 911 |
| J JILL INC | 1,384 | 975 |
| JOHNSON & JOHNSON | 5,610 | 6,427 |
| JOHNSON & JOHNSON | 1,528 | 1,816 |
| JOHNSON & JOHNSON | 1,885 | 4,192 |
| JPMORGAN ALERIAN MLP INDEX | 95,049 | 68,620 |
| JPMORGAN CHASE & CO | 4,020 | 6,630 |
| K FORCE INC | 1,977 | 2,676 |
| KAR AUCTION SERVICES INC | 619 | 758 |
| KBR INC | 499 | 575 |
| KILROY RLTY CORP | 6,855 | 7,465 |
| KIMBERLY-CLARK CORP | 8,635 | 8,929 |
| KIMBERLY-CLARK CORP | 4,905 | 10,256 |
| LABORATORY CORP OF AMERICA HLDG | 5,460 | 6,540 |
| LAM RESEARCH CORP | 825 | 1,841 |
| LAUDER ESTEE COS INC | 2,588 | 3,054 |
| LAZARD GLOBAL LISTED INFRASTRU | 50,292 | 47,670 |
| LCI INDUSTRIES | 719 | 910 |
| LENNAR CORP | 1,346 | 1,771 |
| LEUCADIA NATIONAL CORP | 433 | 636 |
| LGI HOMES INC | 484 | 525 |
| LIBERTY BROADBRAND-A | 777 | 1,106 |
| LIBERTY BROADBRAND-C | 6,344 | 7,239 |
| LIBERTY BROADBRAND-C | 1,738 | 2,470 |
| LIBERTY EXPEDIA HOLD-A | 834 | 1,064 |
| LIBERTY FORMULA ONE SERIES-A | 119 | 196 |
| LIBERTY FORMULA ONE SERIES-C | 2,025 | 2,323 |
| LIBERTY GLOBAL PLC | 1,454 | 1,505 |
| LIBERTY GLOBAL PLC SERIES C | 6,149 | 6,633 |
| LIBERTY GLOBAL PLC SERIES C | 2,201 | 2,335 |
| LIBERTY MEDIA SERIES-A | 1,251 | 1,953 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| LIBERTY SIRIUSXM SERIES-A | \$ 669 | \$ 833 |
| LIBERTY SIRIUSXM SERIES-C | 1,441 | 1,824 |
| LIGAND PHARMACEUTICALS | 1,300 | 1,369 |
| LILLY ELI & CO | 1,267 | 2,956 |
| LINDSAY CORPORATION | 2,126 | 2,293 |
| LITHIA MTRS INC | 760 | 795 |
| LITTELFUSE INC | 1,680 | 2,769 |
| LOGMEIN INC | 940 | 1,145 |
| LORAL SPACE & COMMUNICATIONS | 891 | 837 |
| LOUISIANA PACIFIC CORP | 607 | 604 |
| LOWES COMPANIES INC | 6,197 | 7,435 |
| LOWES CORPORATION | 2,511 | 3,102 |
| LTC PROPERTIES INC | 2,301 | 2,003 |
| M&T BK CORP | 1,906 | 2,736 |
| M&T BK CORP | 931 | 1,197 |
| MACQUARIE INFRASTRUCTURE | 2,156 | 1,862 |
| MAINSTAY EPOCH GLOBAL EQUITY | 87,939 | 103,962 |
| MARATHON OIL CORP | 7,300 | 8,702 |
| MARCUS & MILLICHAP INC | 1,737 | 2,250 |
| MARKEL CORP | 7,343 | 9,113 |
| MARKEL CORP | 6,594 | 7,974 |
| MARKEL CORP | 880 | 1,139 |
| MARSH & MCLENNAN | 5,314 | 6,511 |
| MARTIN MARIETTA MATLS INC | 4,153 | 4,642 |
| MASIMO CORPORATION | 947 | 1,526 |
| MASIMO CORPORATION | 741 | 848 |
| MASTEC INC | 885 | 1,077 |
| MASTERCARD INC CL A | 2,516 | 3,935 |
| MATADOR RESOURCES CO | 1,612 | 2,117 |
| MATADOR RESOURCES CO | 612 | 685 |
| MB FINANCIAL INC | 2,287 | 2,849 |
| MCDONALD'S CORP | 2,766 | 3,098 |
| MCDONALD'S CORP | 1,599 | 4,303 |
| MEDIDATA SOLUTIONS INC | 763 | 887 |
| MERCANTILE BANK CORP | 1,410 | 1,415 |
| MERCK & CO INC | 5,842 | 5,571 |
| MERIT MEDICAL SYSTEMS | 874 | 1,296 |
| METHANEX CORP | 587 | 666 |
| METHODE ELECTRONICS INC | 1,276 | 1,764 |
| METHODE ELECTRONICS INC | 1,109 | 1,283 |
| METLIFE INC | 6,954 | 6,927 |
| MICROCHIP TECHNOLOGY INC | 2,074 | 3,427 |
| MICROSEMI CORP | 1,018 | 1,550 |
| MICROSOFT CORP | 6,355 | 7,356 |
| MICROSOFT CORP | 1,457 | 2,395 |
| MICROSOFT CORP | 1,922 | 5,560 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| MIDDLESEX WATER CO | \$ 1,212 | \$ 1,197 |
| MKS INSTRS INC | 1,477 | 1,323 |
| MOHAWK INDS INC | 2,621 | 3,587 |
| MOHAWK INDS INC | 2,232 | 2,759 |
| MONDELEZ INTERNATIONAL | 6,081 | 6,120 |
| MOODY'S CORP | 5,056 | 7,381 |
| MORGAN STANLEY | 1,704 | 2,676 |
| MOTOROLA SOLUTIONS INC | 1,315 | 1,717 |
| MSCI INC | 549 | 886 |
| MSG NETWORKS INC | 1,706 | 1,539 |
| MTS SYSTEMS CORP | 1,878 | 2,255 |
| MULTI-COLOR CORP | 2,237 | 2,695 |
| MULTI-COLOR CORP | 479 | 524 |
| MYERS INDUSTRIES INC | 755 | 799 |
| NATIXIS LOOMIS SAYLES | 1 | 39,205 |
| NAVIGANT CONSULTING INC | 2,374 | 2,814 |
| NEENAH PAPER INC | 889 | 997 |
| NEKTAR THERAPEUTICS | 869 | 1,015 |
| NEOGEN CORP | 817 | 822 |
| NESTLE S.A. | 5,982 | 6,448 |
| NEW RELIC INC | 778 | 924 |
| NEXSTAR BROADCASTING GROUP INC | 1,752 | 2,502 |
| NIKE INC CLASS B | 8,276 | 9,382 |
| NIKE INC CLASS B | 2,427 | 2,877 |
| NOMAD FOODS LTD | 1,058 | 1,353 |
| NORTHERN TRUST CORP | 6,199 | 7,692 |
| NORTHROP GRUMMAN CORPORATION | 4,971 | 7,059 |
| NORTHROP GRUMMAN CORPORATION | 1,734 | 2,455 |
| NOVANTA INC | 1,339 | 2,350 |
| NOVARTIS AG | 1,100 | 1,679 |
| NRG YIELD INC CLASS A | 571 | 660 |
| O REILLY AUTOMOTIVE INC | 5,818 | 7,697 |
| O REILLY AUTOMOTIVE INC | 8,291 | 7,697 |
| O REILLY AUTOMOTIVE INC | 6,327 | 6,495 |
| OAKMARK INTERNATIONAL SMALL CAP | 146,575 | 178,011 |
| OCCIDENTAL PETROLEUM CORP | 7,426 | 7,513 |
| OCEANEERING INTERNATIONAL INC | 2,355 | 1,966 |
| OLD NATIONAL BANCORP INDIANA | 1,794 | 2,391 |
| OMNICELL INC | 1,331 | 1,601 |
| OMNICELL INC | 1,088 | 1,358 |
| OMNICOM GROUP | 6,265 | 5,462 |
| ONE GAS INC | 1,240 | 1,172 |
| OPPENHEIMER INTERNATIONAL GROWTH | 158,996 | 187,219 |
| ORACLE CORP | 7,836 | 8,841 |
| ORACLE CORP | 5,155 | 6,052 |
| ORBITAL ATK INC | 4,790 | 4,734 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-----------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK(CONTINUED)</u> | | |
| ORION ENGINEERED CARBONS SA | \$ 709 | \$ 973 |
| OWENS ILL INC | 1,211 | 1,086 |
| PARKER HANNIFIN CORP | 2,095 | 2,595 |
| PC CONNECTION INC | 1,493 | 1,363 |
| PDC ENERGY INC | 1,721 | 1,598 |
| PENTAIR PLC | 1,104 | 1,271 |
| PENUMBRA INC | 373 | 471 |
| PEPSICO | 2,397 | 2,758 |
| PEPSICO INC | 5,128 | 10,193 |
| PERNOD RICARD SA | 1,776 | 2,562 |
| PFIZER INC | 6,418 | 6,665 |
| PFIZER INC | 2,488 | 2,572 |
| PHYSICIANS REALTY TRUST | 4,688 | 4,390 |
| PINNACLE ENTERTAINMENT INC | 1,054 | 1,440 |
| PIONEER HIGH YIELD FUND | 10,101 | 43,963 |
| POTLATCH HOLDINGS INC | 523 | 599 |
| PRA HEALTH SCIENCES INC | 1,231 | 1,912 |
| PRAXAIR INC | 4,040 | 5,414 |
| PRICE T ROWE GROUP INC | 2,185 | 2,728 |
| PRICELINE GROUP INC | 5,518 | 6,951 |
| PROGRESSIVE CORP OHIO | 1,502 | 2,534 |
| PROLOGIS INC | 11,104 | 13,031 |
| PROLOGIS INC | 2,655 | 3,161 |
| PUBLIC STORAGE | 6,670 | 6,061 |
| QUEST DIAGNOSTICS INC | 4,879 | 5,712 |
| RAPID7 INC | 879 | 1,101 |
| RAYTHEON COMPANY | 4,746 | 6,387 |
| RAYTHEON COMPANY | 1,487 | 2,066 |
| RE/MAX HOLDINGS INC-CL A | 595 | 679 |
| REALPAGE INC | 1,271 | 1,993 |
| REGENCY CENTERS CORP | 8,848 | 8,855 |
| REGENERON PHARMACEUTICALS INC | 6,337 | 6,015 |
| REINSURANCE GROUP OF AMERICA | 1,020 | 1,247 |
| REPLIGEN CORP | 1,302 | 1,306 |
| RESTAURANT BRANDS INTERN | 3,969 | 5,656 |
| REXNORD CORP | 4,913 | 5,091 |
| RINGCENTRAL INC-CLASS A | 793 | 1,694 |
| RMR GROUP INC | 449 | 534 |
| ROCKWELL COLLINS INC | 7,935 | 8,544 |
| ROPER TECHNOLOGIES INC | 3,657 | 5,439 |
| ROSS STORES INC | 4,378 | 5,778 |
| ROSS STORES INC | 3,969 | 5,938 |
| ROYAL CARRIBEAN CRUISES LTD | 2,151 | 2,624 |
| ROYAL DUTCH SHELL PLC | 1,713 | 1,868 |
| RUSH ENTERPRISES INC CL A | 1,057 | 1,321 |
| RYMAN HOSPITALITY PPTYS INC | 425 | 552 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|-------------------------------------|-------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> | | |
| S P PLUS CORPORATION | \$ 561 | \$ 594 |
| S&P GLOBAL INC | 3,519 | 5,421 |
| S&P GLOBAL INC | 2,187 | 3,388 |
| SANDERSON FARMS INC | 652 | 1,110 |
| SAREPTA THERAPEUTICS INC | 1,360 | 1,780 |
| SAUL CTRS INC | 1,917 | 2,038 |
| SBA COMMUNICATIONS CORP | 6,038 | 9,475 |
| SCE TRUST | 1,244 | 1,273 |
| SCHNEIDER ELECTRIC SE | 2,358 | 2,305 |
| SCHULMAN A INC | 1,657 | 2,458 |
| SEAFARER OVERSEAS GROWTH & INCOME | 378,827 | 429,215 |
| SELECTIVE INSURANCE GROUP INC | 2,254 | 3,522 |
| SENIOR HOUSING PPTY TRUST | 713 | 689 |
| SENSATA TECHNOLOGIES HOLDING | 1,266 | 1,738 |
| SENSIENT TECHNOLOGIES CORP | 2,085 | 2,121 |
| SHERWIN-WILLIAMS CO | 3,309 | 4,510 |
| SHERWIN-WILLIAMS CO | 1,426 | 1,640 |
| SILICON LABORATORIES INC | 580 | 883 |
| SILICON MOTION TECHNOL | 1,448 | 1,695 |
| SIMON PROPERTY GROUP INC | 24,277 | 22,670 |
| SJW GROUP | 605 | 702 |
| SL GREEN REALTY CORP | 5,894 | 5,955 |
| SMITH & NEPHEW | 7,524 | 8,297 |
| SODASTREAM INTERNATIONAL LTD | 1,557 | 1,899 |
| SOUTHSIDE BANCSHARES INC | 1,770 | 2,021 |
| SPIRIT REALTY CAP INC | 4,172 | 3,381 |
| SRC ENERGY INC | 958 | 861 |
| STANLEY BLACK & DECKER INC | 1,806 | 1,867 |
| STARBUCKS CORP | 7,548 | 7,868 |
| STATE STREET CORP | 2,186 | 3,026 |
| STIFEL FINL CORP | 1,941 | 3,157 |
| STORE CAPITAL CORP | 7,746 | 7,890 |
| STURM RUGER & CO INC | 1,942 | 1,620 |
| STYKER CORP | 957 | 1,239 |
| STYKER CORP | 1,577 | 1,858 |
| SUEZ UNSPON ADR | 2,388 | 2,248 |
| SUN CMNTYS INC | 5,135 | 6,124 |
| SUNSTONE HOTEL INVS INC | 4,158 | 5,091 |
| SUNTRUST BANKS INC | 2,068 | 3,230 |
| SUPERNUS PHARMACEUTICALS INC | 610 | 1,076 |
| SYKES ENTERPRISES INC | 1,720 | 1,824 |
| SYNERON MEDICAL LTD | 935 | 979 |
| SYSCO CORP | 2,370 | 2,672 |
| T ROWE PRICE INSTL FLOATING RATE FD | 403,500 | 403,094 |
| TANGER FACTORY OUTLET | 2,820 | 2,810 |
| TAYLOR MORRISON HOME CORP-A | 1,038 | 1,199 |

KANTNER FOUNDATION, INC.
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---|-------------------|--------------------------|
| <u>CORPORATE STOCK</u> (CONTINUED) | | |
| TE CONNECTIVITY LTD | \$ 2,674 | \$ 3,231 |
| TELEDYNE TECHNOLOGIES INC | 326 | 543 |
| TEMPLETON GLOBAL BOND FD | 208,017 | 205,336 |
| TEMPLETON INSTITUTIONAL FUNDS INTERNATIONAL | 164,621 | 198,145 |
| TERRENO REALTY CORP | 1,188 | 1,437 |
| TETRA TECH INC | 1,394 | 2,167 |
| TEXAS INSTRUMENTS INC | 2,159 | 3,655 |
| THE HERSHEY COMPANY | 3,609 | 3,746 |
| THE TRAVELERS COS INC | 7,954 | 8,681 |
| THERMO FISHER SCIENTIFIC INC | 1,987 | 2,468 |
| TJX COMPANIES INC | 3,486 | 3,746 |
| T-MOBILE US INC | 2,033 | 1,905 |
| TOTAL S A | 2,158 | 2,488 |
| TRANSCANADA CORP | 1,650 | 1,702 |
| TRANSDIGM GROUP INC | 6,959 | 7,415 |
| TRANSUNION | 2,004 | 2,088 |
| TREX COMPANY INC | 723 | 759 |
| TRINSEO S A | 722 | 726 |
| TYSON FOODS INC | 2,062 | 2,594 |
| UMB FINL CORP | 1,728 | 2,158 |
| UMB FINL CORP | 5,856 | 5,897 |
| UNION BANKSHARES CORP | 2,073 | 2,134 |
| UNITED BANKSHARES INC | 3,417 | 3,406 |
| UNITED BANKSHARES INC | 3,646 | 3,545 |
| UNITED RENTALS INC | 1,686 | 2,579 |
| UNITED TECHNOLOGIES CORP | 1,028 | 1,914 |
| UNITEDHEALTH GROUP INC | 1,912 | 2,866 |
| UNITIL CORPORATION | 439 | 456 |
| UNIVERSAL HEALTH SERVICES INC | 2,460 | 2,720 |
| UNUM GROUP | 2,305 | 2,525 |
| VERISIGN INC | 3,157 | 4,234 |
| VERISK ANALYTICS INC | 3,611 | 4,320 |
| VERIZON COMMUNICATIONS INC | 6,817 | 6,775 |
| VISA INC | 7,640 | 10,832 |
| VISA INC | 1,771 | 2,508 |
| VORNADO REALTY TRUST | 2,605 | 2,658 |
| VULCAN MATERIALS CO | 1,461 | 1,540 |
| WABTEC CORP | 1,845 | 1,873 |
| WASATCH INTL OPPORTUNITY | 125,920 | 149,375 |
| WASTE MANAGEMENT INC | 5,321 | 7,077 |
| WATERS CORP | 2,122 | 2,511 |
| WEC ENERGY GROUP INC | 2,720 | 2,923 |
| WELLTOWER INC | 9,897 | 8,545 |
| WELLTOWER INC | 986 | 1,594 |
| WHITE MOUNTAINS INSURANCE GRP | 2,460 | 2,554 |
| WHITE MOUNTAINS INSURANCE GRP | 3,454 | 3,405 |

KANTNER FOUNDATION, INC
#65-0011831
FORM 990-PF, 2017

ATTACHMENT I (CONTINUED)

| | <u>BOOK VALUE</u> | <u>FAIR MARKET VALUE</u> |
|---|---------------------|--------------------------|
| <u>CORPORATE STOCK (CONTINUED)</u> | | |
| WINNEBAGO INDUSTRIES INC | \$ 778 | \$ 1,223 |
| WOODWARD INC | 1,084 | 1,225 |
| WR BERKLEY CORP | 4,803 | 5,947 |
| WR BERKLEY CORP | 2,048 | 2,364 |
| WYERHAEUSER CO | 2,805 | 2,821 |
| WYNDHAM WORLDWIDE CORP | 1,561 | 2,665 |
| XILINX INC | 1,174 | 1,214 |
| ZOETIS INC | 3,854 | 5,187 |
| ZOETIS INC | 3,316 | 3,314 |
| | <u>\$ 4,054,055</u> | <u>\$ 4,783,754</u> |
| <u>CORPORATE BONDS</u> | | |
| AIR PRODUCTS & CHEMICALS 4 375%, 08/21/19 | \$ 5,044 | \$ 20,677 |
| AMGEN INC 3.45%, 10/01/20 | 108,256 | 102,764 |
| BANK OF AMERICA 5 8%, 02/15/19 | 25,114 | 25,897 |
| BERKSHIRE HATHAWAY 3.75%, 08/15/21 | 81,361 | 78,743 |
| BERKSHIRE HATHAWAY 4 25%, 01/15/21 | 14,907 | 15,862 |
| BP CAP MARKETS 4.75%, 03/10/19 | 28,970 | 25,776 |
| GENERAL ELECTRIC CAP 5 625%, 05/01/18 | 29,686 | 25,298 |
| GOLDMAN SACHS 2.375%, 01/22/18 | 100,698 | 100,020 |
| GOLDMAN SACHS 4.8%, 02/15/18 | 25,000 | 25,070 |
| MCDONALD'S CORP 2 625%, 01/15/22 | 97,539 | 100,206 |
| METLIFE INC 4 75%, 02/08/21 | 23,442 | 24,625 |
| NUCOR CORP 4.125%, 09/15/22 | 9,803 | 10,611 |
| PFIZER INC 2.1%, 05/15/19 | 100,573 | 100,157 |
| PRIVATE EXPORT FUNDING 4.3%, 12/15/21 | 19,860 | 21,532 |
| SHELL INTERNATIONAL FIN 4 3%, 09/22/19 | 19,767 | 20,718 |
| | <u>\$ 690,020</u> | <u>\$ 697,956</u> |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|--------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 5 SHS AEP INDUSTRIES INC | P | 09/02/16 | 01/26/17 | \$ 550 | | \$ 554 | (4) |
| 14 SHS AFLAC INC | P | 05/03/17 | 08/11/17 | 1,133 | | 1,048 | 85 |
| 9 SHS AZZ INCORPORATED | P | 09/02/16 | 04/26/17 | 547 | | 599 | (52) |
| 10 SHS AZZ INCORPORATED | P | 09/02/16 | 04/27/17 | 601 | | 666 | (65) |
| 100 SHS ABBOTT LABORATORIES INC | P | | 01/09/17 | 4,093 | | 3,845 | 248 |
| 0 865 SH ABBOTT LABORATORIES INC | P | 12/21/16 | 01/10/17 | 36 | | 33 | 3 |
| 33 SHS ABBOTT LABORATORIES INC | P | 12/21/16 | 01/20/17 | 1,343 | | 1,252 | 91 |
| 63 SHS ABBOTT LABORATORIES INC | P | | 06/22/17 | 3,059 | | 2,797 | 262 |
| 32 SHS ABBOTT LABORATORIES INC | P | 08/15/16 | 08/11/17 | 1,553 | | 1,446 | 107 |
| 22 SHS ADOBE SYSTEMS INC | P | | 08/11/17 | 3,220 | | 2,995 | 225 |
| 18 SHS ADVANCEPIERRE FOODS HOLDINGS | P | | 06/07/17 | 725 | | 563 | 162 |
| 2 SHS AGILENT TECHNOLOGIES | P | 04/24/17 | 08/01/17 | 120 | | 109 | 11 |
| 17 SHS AGILENT TECHNOLOGIES | P | | 08/11/17 | 1,009 | | 917 | 92 |
| 66 SHS AGENUS INC | P | 10/11/17 | 11/08/17 | 230 | | 314 | (84) |
| 72 SHS AGENUS INC | P | | 11/09/17 | 253 | | 341 | (88) |
| 10 SHS AIR LIQUIDE ADR | P | 05/04/17 | 08/11/17 | 242 | | 247 | (5) |
| 0 7 SH AIR LIQUIDE ADR | P | 05/04/17 | 10/25/17 | 18 | | 16 | 2 |
| 12 SHS AIR PRODUCTS & CHEMICALS INC | P | | 08/11/17 | 1,745 | | 1,701 | 44 |
| 2 SHS AIR PRODUCTS & CHEMICALS INC | P | 12/01/16 | 08/11/17 | 291 | | 290 | 1 |
| 12 SHS ALIGN TECHNOLOGY INC | P | 12/13/16 | 08/11/17 | 2,089 | | 1,179 | 910 |
| 5 SHS ALIGN TECHNOLOGY INC | P | 12/13/16 | 08/31/17 | 881 | | 491 | 390 |
| 1 SH ALIGN TECHNOLOGY INC | P | 12/13/16 | 10/06/17 | 187 | | 98 | 89 |
| 12 SHS ALLSATE CORP | P | 08/04/16 | 03/31/17 | 980 | | 828 | 152 |
| 2 SHS ALMOST FAMILY INC | P | 03/06/17 | 08/02/17 | 95 | | 98 | (3) |
| 21 SHS ALMOST FAMILY INC | P | 03/06/17 | 08/11/17 | 991 | | 1,033 | (42) |
| 2 SHS ALPHABET INC/CA-CL A | P | 08/04/16 | 06/29/17 | 1,883 | | 1,598 | 285 |
| 1 SH ALPHABET INC/CA-CL A | P | 09/12/16 | 09/01/17 | 956 | | 790 | 166 |
| 1 SH AMERCO | P | 03/27/17 | 08/11/17 | 366 | | 376 | (10) |
| 45 SHS AMERICAN AXLE & MFG HOLDINGS | P | 09/02/16 | 04/26/17 | 796 | | 779 | 17 |
| 20 SHS AMERICAN AXLE & MFG HOLDINGS | P | 09/02/16 | 04/27/17 | 351 | | 346 | 5 |
| 6 SHS AMERICAN CAMPUS CMNTYS INC | P | 06/13/16 | 01/23/17 | 302 | | 286 | 16 |
| 8 SHS AMERICAN CAMPUS CMNTYS INC | P | 06/13/16 | 02/17/17 | 392 | | 382 | 10 |
| 13 SHS AMERICAN CAMPUS CMNTYS INC | P | 08/17/17 | 10/17/17 | 575 | | 616 | (41) |
| 23 SHS AMERICAN STS WTR CO | P | 09/22/17 | 12/01/17 | 1,313 | | 1,184 | 129 |
| 6 SHS AMERICAN TOWER CORP | P | 09/14/16 | 08/11/17 | 823 | | 652 | 171 |
| 4 SHS AMERICAN WATER WORKS CO INC | P | 06/20/17 | 08/11/17 | 322 | | 325 | (3) |
| 2 SHS AMERICAN WOODMARK CORP | P | 03/30/17 | 08/02/17 | 194 | | 180 | 14 |
| 11 SHS AMERICAN WOODMARK CORP | P | 03/30/17 | 08/11/17 | 1,030 | | 990 | 40 |
| 5 SHS AMERICAN WOODMARK CORP | P | | 12/04/17 | 618 | | 458 | 160 |
| 11 SHS AMICUS THERAPEUTICS INC | P | 07/18/17 | 08/11/17 | 128 | | 152 | (24) |
| 37 SHS AMICUS THERAPEUTICS INC | P | 07/18/17 | 12/06/17 | 459 | | 511 | (52) |
| 18 SHS AMPHENOL CORP NEW CL A | P | 09/14/16 | 07/27/17 | 1,360 | | 1,111 | 249 |
| 10 SHS AMPHENOL CORP NEW CL A | P | 09/14/16 | 08/11/17 | 780 | | 617 | 163 |
| 12 SHS AMPHENOL CORP NEW CL A | P | 01/24/17 | 08/11/17 | 936 | | 824 | 112 |
| 36 SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 02/09/17 | 599 | | 669 | (70) |
| 3 SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 08/11/17 | 44 | | 56 | (12) |
| 1 SH AMPHASTAR PHARMACEUTICALS INC | P | 06/28/17 | 09/12/17 | 15 | | 17 | (2) |
| 67 SHS AMPLIFY SNACK BRANDS INC | P | 03/29/17 | 08/24/17 | 423 | | 569 | (146) |
| 2 SHS ANALOG DEVICES INC | P | 06/14/17 | 08/01/17 | 158 | | 163 | (5) |
| 12 SHS ANALOG DEVICES INC | P | 06/14/17 | 08/11/17 | 937 | | 975 | (38) |
| 4 SHS APPLE INC | P | 04/28/17 | 08/01/17 | 599 | | 575 | 24 |
| 22 SHS APPLE INC | P | | 08/11/17 | 3,470 | | 3,147 | 323 |
| 54 SHS APPLIED MATERIALS INC | P | | 06/19/17 | 2,380 | | 1,404 | 976 |
| 6 SHS APPLIED MATERIALS INC | P | 07/13/16 | 06/19/17 | 264 | | 155 | 109 |
| 21 SHS APTARGROUP INC | P | | 06/28/17 | 1,818 | | 1,611 | 207 |
| 5 SHS APTARGROUP INC | P | 03/09/17 | 08/11/17 | 411 | | 381 | 30 |
| 12 SHS ARMADA HOFFLER PROPERTIES INC | P | | 07/18/17 | 159 | | 172 | (13) |
| 11 SHS ARMADA HOFFLER PROPERTIES INC | P | 01/19/17 | 07/18/17 | 145 | | 158 | (13) |
| 55 SHS ARMADA HOFFLER PROPERTIES INC | P | | 07/19/17 | 725 | | 787 | (62) |
| 3 SHS ARMSTRONG WORLD INDUSTRIES | P | 06/08/16 | 01/04/17 | 127 | | 126 | 1 |
| 73 SHS ARRAY BIOPHARMA INC | P | 11/09/16 | 04/26/17 | 634 | | 455 | 179 |
| 59 SHS ARRAY BIOPHARMA INC | P | 11/09/16 | 05/12/17 | 489 | | 368 | 121 |
| 4 SHS ASPEN TECHNOLOGY INC | P | 09/02/16 | 01/18/17 | 219 | | 183 | 36 |
| 2 SHS ASPEN TECHNOLOGY INC | P | | 08/11/17 | 119 | | 102 | 17 |
| 5 SHS AT HOME GROUP INC | P | | 08/11/17 | 112 | | 118 | (6) |
| 13 SHS AT HOME GROUP INC | P | | 12/06/17 | 329 | | 306 | 23 |
| 16 SHS AUTOMATIC DATA PROCESSING INC | P | 12/12/16 | 08/11/17 | 1,744 | | 1,568 | 176 |
| 4 SHS AVADEL PHARMACEUTICALS PLC | P | | 08/02/17 | 37 | | 42 | (5) |
| 4 SHS AVADEL PHARMACEUTICALS PLC | P | 06/02/17 | 08/03/17 | 37 | | 42 | (5) |
| 4 SHS AVADEL PHARMACEUTICALS PLC | P | | 08/04/17 | 37 | | 42 | (5) |
| 16 SHS AVADEL PHARMACEUTICALS PLC | P | 06/02/17 | 08/07/17 | 148 | | 165 | (17) |
| 44 SHS AVADEL PHARMACEUTICALS PLC | P | 06/02/17 | 08/08/17 | 406 | | 453 | (47) |
| 4 SHS AVADEL PHARMACEUTICALS PLC | P | 06/02/17 | 08/11/17 | 34 | | 41 | (7) |
| 53 SHS AVADEL PHARMACEUTICALS PLC | P | 06/02/17 | 09/06/17 | 462 | | 546 | (84) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-------|--|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | | P - PURCHASE D - DONATION | | | \$ | | \$ | \$ |
| 4 | SHS AVALONBAY COMMUNITIES INC REIT | P | 08/17/17 | 11/20/17 | 735 | | 766 | (31) |
| 9 | SHS AVIS BUDGET GROUP INC | P | 09/06/17 | 12/06/17 | 357 | | 324 | 33 |
| 39 | SHS BB&T CORP | P | 09/12/16 | 08/11/17 | 1,803 | | 1,484 | 319 |
| 14 | SHS BB&T CORP | P | 05/04/17 | 08/11/17 | 647 | | 622 | 25 |
| 14 | SHS BOK FINL CORP | P | 06/13/16 | 01/30/17 | 1,138 | | 849 | 289 |
| 34 | SHS BOK FINL CORP | P | 06/13/16 | 05/04/17 | 2,880 | | 2,061 | 819 |
| 14 | SHS BOK FINL CORP | P | 06/13/16 | 06/06/17 | 1,125 | | 848 | 277 |
| 8 | SHS BNC BANCORP | P | 09/02/16 | 01/18/17 | 259 | | 197 | 62 |
| 12 | SHS BNC BANCORP | P | 09/02/16 | 04/26/17 | 416 | | 296 | 120 |
| 20 | SHS BNC BANCORP | P | 09/02/16 | 04/26/17 | 694 | | 493 | 201 |
| 42 | SHS BANK NEW YORK MELLON CORP | P | 09/12/16 | 08/11/17 | 2,202 | | 1,707 | 495 |
| 4 | SHS BARD C R INC | P | 06/08/16 | 05/11/17 | 1,228 | | 900 | 328 |
| 7 | SHS BARD C R INC | P | 06/08/16 | 05/26/17 | 2,157 | | 1,575 | 582 |
| 4 | SHS BARD C R INC | P | 06/08/16 | 06/07/17 | 1,257 | | 900 | 357 |
| 9 | SHS BARD C R INC | P | | 08/11/17 | 2,882 | | 2,860 | 22 |
| 13 | SHS BARD C R INC | P | 06/29/17 | 12/08/17 | 4,311 | | 4,114 | 197 |
| 4 | SHS BARD C R INC | P | 06/29/17 | 12/15/17 | 1,329 | | 1,266 | 63 |
| 4 | SHS BARD C R INC | P | | 12/18/17 | 1,335 | | 1,266 | 69 |
| 7 | SHS BARD C R INC | P | | 12/20/17 | 2,338 | | 2,208 | 130 |
| 22 | SHS BARD C R INC | P | 06/22/17 | 12/29/17 | 7,318 | | 6,929 | 389 |
| 3 | SHS BARNES GROUP INC | P | | 08/11/17 | 176 | | 176 | 0 |
| 5 | SHS BARNES GROUP INC | P | 06/02/17 | 12/06/17 | 324 | | 293 | 31 |
| 108 | SHS B/E AEROSPACE INC | P | | 04/17/17 | 6,941 | | 6,931 | 10 |
| 2 | SHS BEACON ROOFING SUPPLY INC | P | | 08/11/17 | 84 | | 95 | (11) |
| 41 | SHS BEAZER HOMES USA INC | P | | 03/13/17 | 486 | | 611 | (125) |
| 54 | SHS BECTON DICKINSON AND CO PFD 6 125% | P | | 08/11/17 | 3,010 | | 2,979 | 31 |
| 55 | SHS BECTON DICKINSON AND CO PFD 6 125% | P | 06/30/17 | 11/13/17 | 3,230 | | 3,033 | 197 |
| 7 | SHS BELDEN INC | P | | 04/26/17 | 498 | | 515 | (17) |
| 4 | SHS BELDEN INC | P | 11/22/16 | 04/26/17 | 284 | | 292 | (8) |
| 8 | SHS BEMIS COMPANY | P | 02/01/17 | 08/11/17 | 336 | | 392 | (56) |
| 54 | SHS BEMIS COMPANY | P | | 10/25/17 | 2,506 | | 2,505 | 1 |
| 19 | SHS WR BERKLEY CORP | P | | 08/11/17 | 1,297 | | 1,139 | 158 |
| 9 | SHS WR BERKLEY CORP | P | 05/16/17 | 08/11/17 | 614 | | 597 | 17 |
| 0 505 | SH BERRY GLOBAL GROUP INC | P | 09/02/16 | 02/02/17 | 26 | | 22 | 4 |
| 3 | SHS BERRY GLOBAL GROUP INC | P | 09/02/16 | 05/12/17 | 169 | | 133 | 36 |
| 9 | SHS BERRY GLOBAL GROUP INC | P | 09/02/16 | 06/02/17 | 524 | | 399 | 125 |
| 3 | SHS BERRY GLOBAL GROUP INC | P | 08/25/16 | 08/01/17 | 169 | | 136 | 33 |
| 26 | SHS BERRY GLOBAL GROUP INC | P | 08/25/16 | 08/11/17 | 1,503 | | 1,178 | 325 |
| 1 | SH BIOGEN INC | P | 08/02/16 | 08/01/17 | 292 | | 295 | (3) |
| 7 | SHS BIOVERATIV INC | P | | 02/17/17 | 327 | | 346 | (19) |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 08/02/17 | 48 | | 37 | 11 |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 08/03/17 | 48 | | 37 | 11 |
| 5 | SHS BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 08/07/17 | 242 | | 187 | 55 |
| 5 | SHS BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 08/08/17 | 240 | | 187 | 53 |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 08/11/17 | 44 | | 37 | 7 |
| 8 | SHS BOINGO WIRELESS INC | P | | 08/11/17 | 146 | | 86 | 60 |
| 11 | SHS BOJANGLES INC | P | 12/27/16 | 08/02/17 | 145 | | 212 | (67) |
| 90 | SHS BOJANGLES INC | P | | 08/11/17 | 1,208 | | 1,620 | (412) |
| 2 | SHS BOSTON PROPERTIES INC | P | 06/13/16 | 01/23/17 | 258 | | 255 | 3 |
| 4 | SHS BOSTON PROPERTIES INC | P | 06/13/16 | 02/09/17 | 528 | | 510 | 18 |
| 2 | SHS BRIGHT HORIZONS FAMILY SOLUT | P | 09/02/16 | 08/11/17 | 159 | | 136 | 23 |
| 5 | SHS BRIGHTHOUSE FINANCIAL INC | P | | 08/08/17 | 292 | | 313 | (21) |
| 2 | SHS BRINKS CO | P | | 08/11/17 | 153 | | 126 | 27 |
| 4 | SHS BROADSOFT INC | P | 07/19/17 | 08/11/07 | 174 | | 173 | 1 |
| 9 | SHS BROADSOFT INC | P | 07/19/17 | 12/06/17 | 492 | | 388 | 104 |
| 41 | SHS BROOKFIELD ASSET MANAGEMENT CL A | P | 09/14/16 | 08/11/17 | 1,570 | | 1,334 | 236 |
| 32 | SHS BROWN & BROWN INC | P | 09/14/16 | 08/11/17 | 1,382 | | 1,180 | 202 |
| 10 | SHS BROWN FORMAN CORP CL B | P | 04/28/17 | 08/11/17 | 485 | | 474 | 11 |
| 7 | SHS BROWN FORMAN CORP CL B | P | | 08/11/17 | 340 | | 342 | (2) |
| 9 | SHS BROWN FORMAN CORP CL B | P | 08/10/17 | 08/11/17 | 437 | | 438 | (1) |
| 47 | SHS BROWN FORMAN CORP CL B | P | | 12/08/17 | 3,100 | | 2,257 | 843 |
| 6 | SHS BUILDERS FIRSTSOURCE INC | P | | 08/11/17 | 97 | | 87 | 10 |
| 2 | SHS BURLINGTON STORES INC | P | 03/13/17 | 08/01/17 | 176 | | 188 | (12) |
| 12 | SHS BURLINGTON STORES INC | P | | 08/11/17 | 1,020 | | 1,046 | (26) |
| 2 | SHS CBS CORP CLASS B | P | 08/05/16 | 08/01/17 | 132 | | 104 | 28 |
| 16 | SHS CBRE GROUP INC | P | 06/13/16 | 03/06/17 | 573 | | 474 | 99 |
| 14 | SHS CBRE GROUP INC | P | 08/17/17 | 10/17/17 | 557 | | 495 | 62 |
| 8 | SHS CDK GLOBAL INC | P | | 08/11/17 | 490 | | 469 | 21 |
| 27 | SHS CDW CORP | P | 09/14/16 | 08/11/17 | 1,645 | | 1,195 | 450 |
| 34 | SHS CAN FINL CORP | P | 06/13/16 | 04/07/17 | 1,475 | | 1,075 | 400 |
| 3 | SHS CSX CORP | P | 06/19/17 | 08/01/17 | 146 | | 159 | (13) |
| 24 | SHS CSX CORP | P | 06/19/17 | 08/11/17 | 1,214 | | 1,275 | (61) |
| 14 | SHS CSX CORP | P | 06/19/17 | 10/20/17 | 764 | | 744 | 20 |
| 24 | SHS CSX CORP | P | | 10/23/17 | 1,304 | | 1,266 | 38 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-----|--------------------------------------|--|------------------|--------------|----------------------|---|--|-------------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 1 | SH CSX CORP | P | 06/20/17 | 10/23/17 | \$ 55 | | \$ 52 | \$ 3 |
| 4 | SHS CSX CORP | P | 06/20/17 | 10/24/17 | 218 | | 209 | 9 |
| 4 | SHS CVS CAREMARK CORP | P | 05/18/17 | 08/11/17 | 317 | | 306 | 11 |
| 14 | SHS CVS CAREMARK CORP | P | 05/18/17 | 10/11/17 | 1,046 | | 1,069 | (23) |
| 0 5 | SHS CAESARS ENTERTAINMENT CORP | P | 03/28/17 | 10/12/17 | 6 | | 5 | 1 |
| 19 | SHS CAESARS ENTERTAINMENT CORP | P | 03/29/17 | 11/08/17 | 242 | | 175 | 67 |
| 39 | SHS CAESARS ENTERTAINMENT CORP | P | | 12/06/17 | 493 | | 357 | 136 |
| 5 | SHS CAESARS ACQUISITION CO-CL A | P | | 08/11/17 | 96 | | 79 | 17 |
| 13 | SHS CAESARS ACQUISITION CO-CL A | P | 03/29/17 | 10/05/17 | 278 | | 195 | 83 |
| 10 | SHS CALAMP CORP | P | 02/13/17 | 08/02/17 | 191 | | 156 | 35 |
| 35 | SHS CALAMP CORP | P | | 08/11/17 | 631 | | 530 | 101 |
| 5 | SHS CALATLANTIC GROUP INC | P | 11/22/16 | 01/18/17 | 169 | | 168 | 1 |
| 2 | SHS CALATLANTIC GROUP INC | P | 11/22/16 | 08/11/17 | 70 | | 67 | 3 |
| 18 | SHS CALATLANTIC GROUP INC | P | 11/22/16 | 10/05/17 | 690 | | 603 | 87 |
| 25 | SHS CALIFORNIA WTR SVC GROUP | P | 04/07/17 | 08/11/17 | 935 | | 906 | 29 |
| 33 | SHS CALIFORNIA WTR SVC GROUP | P | | 12/14/17 | 1,396 | | 1,157 | 239 |
| 29 | SHS CALIFORNIA WTR SVC GROUP | P | | 12/19/17 | 1,261 | | 989 | 272 |
| 30 | SHS CALLON PETE CO | P | 12/09/16 | 01/18/17 | 454 | | 515 | (61) |
| 7 | SHS CALLON PETE CO | P | 12/09/16 | 01/19/17 | 106 | | 120 | (14) |
| 14 | SHS CALLON PETE CO | P | 03/06/17 | 08/02/17 | 147 | | 173 | (26) |
| 60 | SHS CALLON PETE CO | P | 03/06/17 | 08/11/17 | 619 | | 742 | (123) |
| 13 | SHS CAMBREX CORP | P | 09/02/16 | 03/28/17 | 667 | | 559 | 108 |
| 2 | SHS CAMBREX CORP | P | 09/02/16 | 08/02/17 | 121 | | 109 | 12 |
| 20 | SHS CAMBREX CORP | P | | 08/11/17 | 1,056 | | 1,070 | (14) |
| 2 | SHS CANTEL MEDICAL CORP | P | | 08/11/17 | 148 | | 154 | (6) |
| 24 | SHS CARMAX INC | P | 09/14/16 | 08/11/17 | 1,551 | | 1,363 | 188 |
| 4 | SHS CARMAX INC | P | 05/11/17 | 08/11/17 | 259 | | 237 | 22 |
| 3 | SHS CARPENTER TECHNOLOGY CORP | P | 03/23/17 | 08/02/17 | 119 | | 111 | 8 |
| 5 | SHS CARPENTER TECHNOLOGY CORP | P | 03/23/17 | 08/11/17 | 188 | | 186 | 2 |
| 2 | SHS CATALENT INC | P | | 08/11/17 | 68 | | 65 | 3 |
| 1 | SH CAVCO INDUSTRIES INC | P | 09/02/16 | 08/11/17 | 130 | | 106 | 24 |
| 20 | SHS CELESTICA INC | P | | 07/18/17 | 276 | | 252 | 24 |
| 33 | SHS CELESTICA INC | P | 01/19/17 | 07/19/17 | 456 | | 401 | 55 |
| 9 | SHS CELESTICA INC | P | | 08/11/17 | 103 | | 109 | (6) |
| 55 | SHS CELESTICA INC | P | 01/23/17 | 09/06/17 | 634 | | 663 | (29) |
| 30 | SHS CELESTICA INC | P | | 09/07/17 | 354 | | 361 | (7) |
| 4 | SHS CELESTICA INC | P | 01/20/17 | 09/08/17 | 48 | | 48 | 0 |
| 12 | SHS CELGENE CORP | P | 12/27/16 | 08/11/17 | 1,563 | | 1,421 | 142 |
| 52 | SHS CENTERPOINT ENERGY INC | P | 09/21/16 | 01/20/17 | 1,326 | | 1,227 | 99 |
| 5 | SHS CENTURY COMMUNITIES INC | P | 03/30/17 | 08/02/17 | 130 | | 127 | 3 |
| 13 | SHS CENTURY COMMUNITIES INC | P | | 08/03/17 | 341 | | 327 | 14 |
| 11 | SHS CENTURY COMMUNITIES INC | P | 03/28/17 | 08/04/17 | 274 | | 275 | (1) |
| 2 | SHS CENTURY COMMUNITIES INC | P | | 08/07/17 | 49 | | 50 | (1) |
| 44 | SHS CERNER CORP | P | 12/20/16 | 03/29/17 | 2,597 | | 2,134 | 463 |
| 27 | SHS CERNER CORP | P | | 05/02/17 | 1,754 | | 1,305 | 449 |
| 22 | SHS CERNER CORP | P | | 06/30/17 | 1,457 | | 1,055 | 402 |
| 3 | SHS CERNER CORP | P | 01/09/17 | 08/11/17 | 187 | | 143 | 44 |
| 1 | SH CHARLES RIV LABORATORIES INTL INC | P | 11/23/16 | 08/11/17 | 98 | | 72 | 26 |
| 1 | SH CEMED CORP | P | 03/28/17 | 08/11/17 | 192 | | 187 | 5 |
| 3 | SHS CHEMICAL FINANCIAL CORP | P | 07/19/17 | 08/11/17 | 139 | | 145 | (6) |
| 18 | SHS CHEMICAL FINANCIAL CORP | P | | 09/06/17 | 795 | | 877 | (82) |
| 9 | SHS CHEVRON CORPORATION | P | 09/12/16 | 08/11/17 | 988 | | 907 | 81 |
| 3 | SHS CHIPMOS TECHNOLOGIES INC | P | 09/02/16 | 08/11/17 | 54 | | 63 | (9) |
| 1 | SH CHURCHILL DOWNS INC | P | 09/02/16 | 08/11/17 | 193 | | 150 | 43 |
| 12 | SHS CINTAS CORP | P | | 04/07/17 | 1,471 | | 1,144 | 327 |
| 11 | SHS CINTAS CORP | P | 06/10/16 | 04/10/17 | 1,349 | | 1,043 | 306 |
| 6 | SHS CINTAS CORP | P | 06/10/16 | 04/11/17 | 735 | | 569 | 166 |
| 2 | SHS CITIGROUP INC | P | 07/28/17 | 08/01/17 | 139 | | 135 | 4 |
| 17 | SHS CITIGROUP INC | P | 07/28/17 | 08/11/17 | 1,140 | | 1,149 | (9) |
| 5 | SHS CITIZENS FINANCIAL GROUP | P | 11/14/16 | 08/01/17 | 176 | | 153 | 23 |
| 41 | SHS CITIZENS FINANCIAL GROUP | P | 11/14/16 | 08/11/17 | 1,371 | | 1,258 | 113 |
| 75 | SHS CLARCOR INC | P | 06/09/16 | 02/28/17 | 6,225 | | 4,580 | 1,645 |
| 2 | SHS CLOROX CO | P | 06/20/17 | 08/11/17 | 269 | | 282 | (13) |
| 4 | SHS COHERENT INC | P | 06/09/16 | 04/20/17 | 816 | | 385 | 431 |
| 6 | SHS COHERENT INC | P | 06/09/16 | 05/12/17 | 1,483 | | 578 | 905 |
| 5 | SHS COHERENT INC | P | 06/09/16 | 05/24/17 | 1,241 | | 481 | 760 |
| 21 | SHS COLGATE PALMOLIVE CO | P | 02/07/17 | 02/28/17 | 1,531 | | 1,388 | 143 |
| 3 | SHS COLUMBIA BKG SYS INC | P | 05/24/17 | 08/02/17 | 118 | | 117 | 1 |
| 33 | SHS COLUMBIA BKG SYS INC | P | | 08/11/17 | 1,219 | | 1,289 | (70) |
| 14 | SHS COMFORT SYS USA INC | P | 09/02/16 | 02/09/17 | 468 | | 402 | 66 |
| 3 | SHS COMFORT SYS USA INC | P | | 08/11/17 | 97 | | 94 | 3 |
| 23 | SHS COMMERCE BANCSHARES INC | P | 03/16/17 | 08/11/17 | 1,261 | | 1,336 | (75) |
| 39 | SHS COMMERCE BANCSHARES INC | P | | 11/30/17 | 2,181 | | 2,189 | (8) |
| 26 | SHS COMMERCE BANCSHARES INC | P | | 12/20/17 | 1,461 | | 1,374 | 87 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) DESCRIPTION OF PROPERTY SOLD | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|---------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 3 SHS COMMUNITY HEALTHCARE TRUST I | P | | 08/11/17 | \$ 74 | | \$ 76 | (2) |
| 18 SHS COMPASS MINERALS INTL INC | P | | 01/30/17 | 1,471 | | 1,338 | 133 |
| 11 SHS COMPASS MINERALS INTL INC | P | 07/15/16 | 02/24/17 | 823 | | 814 | 9 |
| 17 SHS CONOCOPHILLIPS | P | 09/12/16 | 08/11/17 | 762 | | 713 | 49 |
| 16 SHS COPART INC | P | 06/08/16 | 04/18/17 | 476 | | 397 | 79 |
| 52 SHS COPART INC | P | 09/14/16 | 08/11/17 | 1,615 | | 1,296 | 319 |
| 9 SHS CORCEPT THERAPEUTICS INC | P | | 08/11/17 | 125 | | 104 | 21 |
| 4 SHS CORCEPT THERAPEUTICS INC | P | 03/28/17 | 11/08/17 | 72 | | 45 | 27 |
| 8 SHS CORCEPT THERAPEUTICS INC | P | 03/28/17 | 11/09/17 | 140 | | 89 | 51 |
| 28 SHS CORCEPT THERAPEUTICS INC | P | 03/28/17 | 12/06/17 | 442 | | 312 | 130 |
| 3 SHS CORESITE REALTY CORP | P | 01/23/17 | 02/17/17 | 260 | | 261 | (1) |
| 3 SHS CORENERGY INFRASTRUCTURE TRU | P | 01/18/17 | 08/11/17 | 103 | | 110 | (7) |
| 18 SHS CORELOGIC INC | P | | 07/18/17 | 783 | | 744 | 39 |
| 1 SH CORELOGIC INC | P | 09/02/16 | 08/11/17 | 45 | | 41 | 4 |
| 7 SHS COTIVITI HOLDINGS INC | P | 09/02/16 | 01/18/17 | 243 | | 229 | 14 |
| 3 SHS COTIVITI HOLDINGS INC | P | | 08/11/17 | 107 | | 104 | 3 |
| 9 SHS CROWN CASTLE INTL CORP | P | 09/14/16 | 08/11/17 | 909 | | 825 | 84 |
| 38 SHS CROWN CASTLE INTL CORP | P | | 10/17/17 | 3,860 | | 3,928 | (68) |
| 21 SHS CROWN HOLDINGS INC | P | 09/14/16 | 08/11/17 | 1,221 | | 1,130 | 91 |
| 33 SHS CRYOLIFE INC | P | | 03/13/17 | 528 | | 565 | (37) |
| 26 SHS CULLEN FROST BANKERS INC | P | 06/09/16 | 03/23/17 | 2,216 | | 1,732 | 484 |
| 1 SH CUMMINS INC | P | 02/21/17 | 08/01/17 | 157 | | 154 | 3 |
| 6 SHS CUMMINS INC | P | 02/21/17 | 08/11/17 | 929 | | 926 | 3 |
| 1 SH CURTISS WRIGHT CORP | P | 09/02/16 | 08/11/17 | 96 | | 91 | 5 |
| 52 SHS CYTOKINETICS INC | P | 09/02/16 | 02/09/17 | 592 | | 543 | 49 |
| 12 SHS CYTOKINETICS INC | P | 09/02/16 | 03/28/17 | 150 | | 125 | 25 |
| 42 SHS CYTOKINETICS INC | P | 09/02/16 | 03/29/17 | 526 | | 439 | 87 |
| 1 SH DAVE & BUSTER'S ENTERTAINM | P | 08/02/17 | 08/11/17 | 60 | | 63 | (3) |
| 20 SHS DAVITA HEALTHCARE PARTNERS INC | P | 09/14/16 | 08/11/17 | 1,127 | | 1,271 | (144) |
| 26 SHS DEERE & CO | P | 06/13/16 | 01/24/17 | 2,787 | | 2,244 | 543 |
| 2 SHS DELUXE CORP | P | 09/02/16 | 08/11/17 | 135 | | 137 | (2) |
| 29 SHS DENTSPLY SIRONA INC | P | | 08/11/17 | 1,585 | | 1,834 | (249) |
| 44 SHS DEVON ENERGY CORP | P | | 06/02/17 | 1,457 | | 1,810 | (353) |
| 13 SHS DEVON ENERGY CORP | P | | 06/05/17 | 430 | | 531 | (101) |
| 13 SHS DIAGEO P L C | P | | 07/31/17 | 1,697 | | 1,591 | 106 |
| 5 SHS DIAGEO P L C | P | 05/16/17 | 08/11/17 | 647 | | 606 | 41 |
| 17 SHS DIAGEO P L C | P | | 09/12/17 | 2,335 | | 2,048 | 287 |
| 26 SHS DICK'S SPORTING GOODS INC | P | | 03/13/17 | 1,225 | | 1,560 | (335) |
| 11 SHS DICK'S SPORTING GOODS INC | P | 09/26/16 | 03/13/17 | 517 | | 660 | (143) |
| 1 SH DICK'S SPORTING GOODS INC | P | 09/26/16 | 03/13/17 | 48 | | 60 | (12) |
| 186 SHS DISCOVERY COMMUNICATIONS CL C | P | 09/14/16 | 04/28/17 | 5,213 | | 4,442 | 771 |
| 12 SHS DOLLAR GENERAL CORP | P | 09/16/16 | 08/11/17 | 909 | | 860 | 49 |
| 8 SHS DORMAN PRODUCTS INC | P | | 01/27/17 | 547 | | 482 | 65 |
| 5 SHS DORMAN PRODUCTS INC | P | 07/25/16 | 07/14/17 | 381 | | 290 | 91 |
| 2 SHS DORMAN PRODUCTS INC | P | 04/27/17 | 08/11/17 | 147 | | 171 | (24) |
| 1 SH DORMAN PRODUCTS INC | P | 04/27/17 | 11/08/17 | 67 | | 85 | (18) |
| 4 SHS DORMAN PRODUCTS INC | P | 04/27/17 | 11/09/17 | 263 | | 341 | (78) |
| 2 SHS DORMAN PRODUCTS INC | P | 04/27/17 | 12/06/17 | 131 | | 171 | (40) |
| 1 SH DOUGLAS DYNAMICS INC | P | 09/02/16 | 04/26/17 | 365 | | 354 | 11 |
| 7 SHS DOUGLAS DYNAMICS INC | P | 09/02/16 | 04/27/17 | 230 | | 225 | 5 |
| 7 SHS DOUGLAS DYNAMICS INC | P | 09/02/16 | 04/28/17 | 225 | | 225 | 0 |
| 2 SHS DOUGLAS DYNAMICS INC | P | 09/02/16 | 05/01/17 | 64 | | 64 | 0 |
| 67 SHS DRILL-QUIP INC | P | | 01/26/17 | 4,298 | | 4,141 | 157 |
| 21 SHS DRILL-QUIP INC | P | | 02/14/17 | 1,342 | | 1,205 | 137 |
| 22 SHS DRILL-QUIP INC | P | 07/26/16 | 06/02/17 | 1,086 | | 1,232 | (146) |
| 4 SHS DYCOM INDUSTRIES INC | P | 09/02/16 | 03/13/17 | 384 | | 343 | 41 |
| 1 SH DYCOM INDUSTRIES INC | P | 09/02/16 | 08/11/17 | 84 | | 86 | (2) |
| 2 SHS DYCOM INDUSTRIES INC | P | | 10/05/17 | 169 | | 153 | 16 |
| 11 SHS DYCOM INDUSTRIES INC | P | | 10/06/17 | 929 | | 839 | 90 |
| 28 SHS EP ENERGY CORP-CL A | P | 09/02/16 | 01/18/17 | 167 | | 119 | 48 |
| 4 SHS EP ENERGY CORP-CL A | P | 09/02/16 | 01/19/17 | 23 | | 17 | 6 |
| 145 SHS EP ENERGY CORP-CL A | P | 09/02/16 | 02/09/17 | 727 | | 616 | 111 |
| 3 SHS EAGLE PHARMACEUTICALS INC | P | 09/21/16 | 01/18/17 | 209 | | 203 | 6 |
| 7 SHS EAGLE PHARMACEUTICALS INC | P | | 02/09/17 | 497 | | 465 | 32 |
| 7 SHS EAGLE PHARMACEUTICALS INC | P | 09/02/16 | 03/28/17 | 573 | | 414 | 159 |
| 10 SHS EASTERLY GOVERNMENT PROPERTI | P | 02/13/17 | 08/02/17 | 199 | | 202 | (3) |
| 81 SHS EASTERLY GOVERNMENT PROPERTI | P | | 08/11/17 | 1,596 | | 1,576 | 20 |
| 2 SHS ECOLAB INC | P | 03/29/17 | 08/11/17 | 261 | | 250 | 11 |
| 27 SHS EMERSON ELEC CO | P | 06/13/16 | 02/01/17 | 1,582 | | 1,403 | 179 |
| 27 SHS EMERSON ELEC CO | P | 06/13/16 | 02/09/17 | 1,689 | | 1,403 | 286 |
| 23 SHS EMERSON ELEC CO | P | | 02/14/17 | 1,465 | | 1,181 | 284 |
| 5 SHS EMERSON ELEC CO | P | 10/31/16 | 08/11/17 | 294 | | 253 | 41 |
| 38 SHS EMERSON ELEC CO | P | | 10/10/17 | 2,427 | | 1,903 | 524 |
| 17 SHS EMPLOYERS HOLDINGS INC | P | 09/02/16 | 03/28/17 | 631 | | 520 | 111 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
 FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|----|---|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | | P - PURCHASE D - DONATION | | | \$ | | \$ | \$ |
| 1 | SH EMPLOYERS HOLDINGS INC | P | 09/02/16 | 08/11/17 | 42 | | 31 | 11 |
| 1 | SH ENERSYS | P | 05/12/17 | 08/11/17 | 63 | | 83 | (20) |
| 1 | SH ENERSYS | P | 05/12/17 | 12/06/17 | 68 | | 83 | (15) |
| 3 | SHS ENTEGRIS INC | P | 05/15/17 | 08/11/17 | 72 | | 73 | (1) |
| 4 | SHS EQUIFAX INC | P | 06/20/16 | 06/19/17 | 569 | | 498 | 71 |
| 2 | SHS EQUINIX INC | P | 08/17/17 | 11/02/17 | 969 | | 917 | 52 |
| 16 | SHS EQUITY RESIDENTAL PPTYS TR | P | 01/10/17 | 08/11/17 | 1,075 | | 1,023 | 52 |
| 7 | SHS EURONET SVCS INC | P | 09/02/19 | 07/18/17 | 624 | | 547 | 77 |
| 1 | SH EURONET SVCS INC | P | 09/02/16 | 08/11/17 | 96 | | 78 | 18 |
| 7 | SHS EVERTEC INC | P | | 08/11/17 | 126 | | 119 | 7 |
| 28 | SHS EVERSOURCE ENERGY | P | | 05/16/17 | 1,684 | | 1,463 | 221 |
| 23 | SHS EVERSOURCE ENERGY | P | 12/05/16 | 06/23/17 | 1,428 | | 1,177 | 251 |
| 16 | SHS EXACT SCIENCES CORP | P | | 02/09/17 | 297 | | 234 | 63 |
| 9 | SHS EXACT SCIENCES CORP | P | 12/09/16 | 05/12/17 | 305 | | 131 | 174 |
| 5 | SHS EXACT SCIENCES CORP | P | | 06/02/17 | 190 | | 70 | 120 |
| 1 | SH EXACT SCIENCES CORP | P | 12/12/16 | 08/11/17 | 37 | | 14 | 23 |
| 90 | SHS EXAR CORP | P | | 05/17/17 | 1,170 | | 824 | 346 |
| 39 | SHS EXELON CORPORATION | P | 10/06/16 | 03/02/17 | 1,404 | | 1,245 | 159 |
| 20 | SHS EXELIXIS INC | P | 11/09/16 | 05/12/17 | 432 | | 300 | 132 |
| 11 | SHS EXELIXIS INC | P | | 07/18/17 | 287 | | 173 | 114 |
| 3 | SHS EXELIXIS INC | P | 11/09/16 | 08/11/17 | 80 | | 45 | 35 |
| 21 | SHS EXELIXIS INC | P | 11/09/16 | 10/05/17 | 541 | | 315 | 226 |
| 10 | SHS EXELIXIS INC | P | 11/09/16 | 10/06/17 | 259 | | 150 | 109 |
| 3 | SHS EXLSERVICE HOLDINGS INC | P | | 08/11/17 | 167 | | 160 | 7 |
| 25 | SHS EXPEDITORS INTERNATIONAL WASHINGTON INC | P | 09/14/16 | 08/11/17 | 1,366 | | 1,258 | 108 |
| 11 | SHS EXTRA SPACE STORAGE INC | P | 06/13/16 | 03/16/17 | 825 | | 971 | (146) |
| 38 | SHS EXTREME NETWORKS | P | | 08/02/17 | 332 | | 307 | 25 |
| 31 | SHS EXTREME NETWORKS | P | 04/27/17 | 08/03/17 | 275 | | 247 | 28 |
| 5 | SHS EXTREME NETWORKS | P | 04/27/17 | 08/11/17 | 42 | | 40 | 2 |
| 76 | SHS FMC TECHNOLOGIES INC | P | 06/13/16 | 01/17/17 | 2,700 | | 2,074 | 626 |
| 22 | SHS FACEBOOK INC A | P | 09/12/16 | 08/11/17 | 3,700 | | 2,798 | 902 |
| 1 | SH FAIR ISAAC & COMP INC | P | 09/02/16 | 08/11/17 | 137 | | 131 | 6 |
| 12 | SHS FASTENAL CO | P | 04/28/17 | 08/11/17 | 513 | | 539 | (26) |
| 5 | SHS FASTENAL CO | P | 05/03/17 | 08/11/17 | 214 | | 225 | (11) |
| 26 | SHS FASTENAL CO | P | 05/03/17 | 10/25/17 | 1,210 | | 1,170 | 40 |
| 10 | SHS FEDERAL REALTY INVT TRUST | P | | 04/05/17 | 1,333 | | 1,505 | (172) |
| 5 | SHS FIDELITY NATIONAL INFORMATION | P | 06/08/16 | 03/02/17 | 412 | | 378 | 34 |
| 4 | SHS FNF GROUP | P | 10/19/16 | 08/11/17 | 188 | | 148 | 40 |
| 9 | SHS FIRST BUSEY CORP | P | 09/02/16 | 01/18/17 | 273 | | 209 | 64 |
| 3 | SHS FIRST BUSEY CORP | P | 09/02/16 | 01/19/17 | 90 | | 70 | 20 |
| 9 | SHS FIRST BUSEY CORP | P | 09/02/16 | 06/02/17 | 263 | | 209 | 54 |
| 3 | SHS FIRST BUSEY CORP | P | | 08/11/17 | 85 | | 76 | 9 |
| 31 | SHS FIRST COMMONWEALTH FINANCIAL CRP | P | 09/02/16 | 03/28/17 | 406 | | 318 | 88 |
| 20 | SHS FIRST COMMONWEALTH FINANCIAL CRP | P | 09/02/16 | 03/29/17 | 258 | | 205 | 53 |
| 4 | SHS FIRST COMMONWEALTH FINANCIAL CRP | P | 09/02/16 | 03/30/17 | 52 | | 41 | 11 |
| 11 | SHS FIRST INDL RLTY TR INC | P | 06/13/16 | 01/23/17 | 306 | | 291 | 15 |
| 18 | SHS FIVE BELOW | P | | 05/24/17 | 918 | | 677 | 241 |
| 2 | SHS FIVE BELOW | P | 07/14/17 | 08/02/17 | 98 | | 95 | 3 |
| 22 | SHS FIVE BELOW | P | | 08/11/17 | 1,069 | | 883 | 186 |
| 21 | SHS FLUOR CORP | P | 11/16/16 | 05/03/17 | 1,077 | | 1,073 | 4 |
| 19 | SHS FLUOR CORP | P | | 08/11/17 | 739 | | 922 | (183) |
| 6 | SHS FLUOR CORP | P | 11/09/16 | 08/11/17 | 233 | | 286 | (53) |
| 29 | SHS FLUOR CORP | P | | 10/25/17 | 1,234 | | 1,297 | (63) |
| 20 | SHS FLOWSERVE CORP | P | 06/13/16 | 01/27/17 | 1,028 | | 1,010 | 18 |
| 25 | SHS FLOWSERVE CORP | P | 06/13/16 | 02/01/17 | 1,226 | | 1,263 | (37) |
| 28 | SHS FLOWSERVE CORP | P | 06/13/16 | 03/16/17 | 1,319 | | 1,414 | (95) |
| 5 | SHS FOX FACTORY HOLDING CORP | P | 07/19/17 | 08/11/17 | 184 | | 187 | (3) |
| 18 | SHS FRANCESCAS HOLDINGS CORP | P | 09/02/16 | 03/13/17 | 287 | | 249 | 38 |
| 38 | SHS FRANCESCAS HOLDINGS CORP | P | 09/02/16 | 03/28/17 | 602 | | 525 | 77 |
| 32 | SHS FULLER H B CO | P | 06/13/16 | 04/27/17 | 1,687 | | 1,521 | 166 |
| 28 | SHS FULLER H B CO | P | 06/13/16 | 05/04/17 | 1,478 | | 1,331 | 147 |
| 29 | SHS G & K SVCS INC CL A | P | | 03/22/17 | 2,828 | | 2,751 | 77 |
| 05 | SH GEO GROUP INC | P | 09/02/16 | 05/03/17 | 16 | | 7 | 9 |
| 14 | SHS GEO GROUP INC | P | | 07/18/17 | 423 | | 201 | 222 |
| 2 | SHS GEO GROUP INC | P | 09/02/16 | 08/11/17 | 53 | | 26 | 27 |
| 13 | SHS GCP APPLIED TECHNOLOGIES | P | | 08/02/17 | 390 | | 388 | 2 |
| 29 | SHS GCP APPLIED TECHNOLOGIES | P | 09/02/16 | 08/03/17 | 865 | | 864 | 1 |
| 69 | SHS GCP APPLIED TECHNOLOGIES | P | 06/13/16 | 05/30/17 | 1,547 | | 1,914 | (367) |
| 5 | SHS GENERAL DYNAMICS CORP | P | 06/10/16 | 01/12/17 | 877 | | 708 | 169 |
| 79 | SHS GENERAL ELEC CO | P | | 02/17/17 | 2,391 | | 2,384 | 7 |
| 10 | SHS GENERAL MILLS INC | P | 06/07/17 | 08/11/17 | 566 | | 576 | (10) |
| 40 | SHS GENERAL MILLS INC | P | | 09/22/17 | 2,071 | | 2,296 | (225) |
| 14 | SHS GENUINE PARTS CO | P | | 06/26/17 | 1,273 | | 1,346 | (73) |
| 14 | SHS GENUINE PARTS CO | P | | 08/03/17 | 1,180 | | 1,267 | (87) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) DESCRIPTION OF PROPERTY SOLD | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|----------|---------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 33 | SHS GENUINE PARTS CO | P | | 08/11/17 | \$ 2,709 | | \$ 2,959 | (250) |
| 25 | SHS GLACIER BANCORP INC | P | | 08/11/17 | 837 | | 841 | (4) |
| 3 | SHS GLADSTONE COML CORP | P | | 08/11/17 | 61 | | 56 | 5 |
| 7 | SHS GLOBAL BRASS & COPPER HOLD | P | 09/02/16 | 06/02/17 | 220 | | 196 | 24 |
| 2 | SHS GLOBAL BRASS & COPPER HOLD | P | | 08/11/17 | 58 | | 59 | (1) |
| 49 | SHS GLOBUS MEDICAL INC A | P | 12/02/16 | 01/13/17 | 1,318 | | 1,078 | 240 |
| 48 | SHS GLOBUS MEDICAL INC A | P | | 02/14/17 | 1,285 | | 1,111 | 174 |
| 74 | SHS GLOBUS MEDICAL INC A | P | | 04/21/17 | 2,287 | | 1,613 | 674 |
| 44 | SHS GLOBUS MEDICAL INC A | P | 11/23/16 | 05/08/17 | 1,365 | | 927 | 438 |
| 46 | SHS GLOBUS MEDICAL INC A | P | 11/23/16 | 06/30/17 | 1,539 | | 969 | 570 |
| 14 | SHS GLOBUS MEDICAL INC A | P | 08/08/17 | 08/11/17 | 405 | | 414 | (9) |
| 35 | SHS GLOBUS MEDICAL INC A | P | 08/08/17 | 12/06/17 | 1,399 | | 1,035 | 364 |
| 49 | SHS GOVERNMENT PROPERTIES INCOME REIT | P | | 07/18/17 | 892 | | 956 | (64) |
| 6 | SHS GRAINGER W W INC | P | 06/13/16 | 02/14/17 | 1,505 | | 1,320 | 185 |
| 1 | SH GRAND CANYON EDUCATION INC | P | 09/02/16 | 08/11/17 | 79 | | 42 | 37 |
| 4 | SHS GRANITE CONSTRUCTION INC | P | 03/29/17 | 08/02/17 | 215 | | 186 | 29 |
| 8 | SHS GRANITE CONSTRUCTION INC | P | 03/29/17 | 08/11/17 | 416 | | 372 | 44 |
| 49 | SHS GRAPHIC PACKAGING HLDG CO | P | 09/02/16 | 02/09/17 | 645 | | 713 | (68) |
| 4 | SHS GREAT WESTERN BANCORP INC | P | 06/29/17 | 08/02/17 | 156 | | 163 | (7) |
| 33 | SHS GREAT WESTERN BANCORP INC | P | 06/29/17 | 08/11/17 | 1,203 | | 1,342 | (139) |
| 12 99797 | SHS HD SUPPLY HOLDINGS INC | P | 01/12/17 | 05/25/17 | 538 | | 538 | 0 |
| 13 00203 | SHS HD SUPPLY HOLDINGS INC | P | | 05/25/17 | 538 | | 552 | (14) |
| 1 | SH HD SUPPLY HOLDINGS INC | P | 01/13/17 | 05/25/17 | 41 | | 42 | (1) |
| 29 | SHS HD SUPPLY HOLDINGS INC | P | 01/13/17 | 05/26/17 | 1,196 | | 1,225 | (29) |
| 1 | SH HD SUPPLY HOLDINGS INC | P | 01/13/17 | 05/26/17 | 41 | | 42 | (1) |
| 3 | SHS HD SUPPLY HOLDINGS INC | P | 01/12/17 | 08/11/17 | 92 | | 127 | (35) |
| 37 | SHS HRG GROUP INC | P | 03/28/17 | 08/02/17 | 610 | | 711 | (101) |
| 49 | SHS HRG GROUP INC | P | | 08/03/17 | 801 | | 920 | (119) |
| 25 | SHS HALLIBURTON CO | P | 09/15/16 | 01/20/17 | 1,411 | | 1,039 | 372 |
| 28 | SHS HALLIBURTON CO | P | 04/03/17 | 06/22/17 | 1,182 | | 1,378 | (196) |
| 34 | SHS HALLIBURTON CO | P | 05/03/17 | 07/11/17 | 1,439 | | 1,536 | (97) |
| 3 | SHS HALLIBURTON CO | P | | 08/01/17 | 127 | | 175 | (48) |
| 23 | SHS HALLIBURTON CO | P | 01/27/17 | 08/11/17 | 929 | | 1,338 | (409) |
| 28 | SHS HEALTH CARE SERVICES GROUP INC | P | 09/02/16 | 01/18/17 | 1,106 | | 1,146 | (40) |
| 4 | SHS HEALTHSOUTH CORP | P | | 08/11/17 | 175 | | 173 | 2 |
| 10 | SHS HEALTHCARE REALTY TRUST | P | 02/09/17 | 08/11/17 | 319 | | 306 | 13 |
| 28 | SHS HEARTLAND EXPRESS INC | P | 03/03/17 | 05/16/17 | 536 | | 583 | (47) |
| 29 | SHS HEARTLAND EXPRESS INC | P | 03/03/17 | 06/13/17 | 598 | | 604 | (6) |
| 67 | SHS HEARTLAND EXPRESS INC | P | | 06/21/17 | 1,367 | | 1,309 | 58 |
| 72 | SHS HEARTLAND EXPRESS INC | P | 10/27/16 | 06/30/17 | 1,502 | | 1,327 | 175 |
| 16 | SHS HENKEL KGAA | P | | 06/28/17 | 1,982 | | 1,634 | 348 |
| 11 | SHS HENKEL KGAA | P | 11/29/16 | 06/29/17 | 1,334 | | 1,099 | 235 |
| 2 | SHS HERSHEY FOODS CORP | P | 06/26/17 | 08/11/17 | 211 | | 220 | (9) |
| 0 331 | SH HILTON WORLDWIDE HOLDGS | P | 06/13/16 | 01/10/17 | 18 | | 14 | 4 |
| 2 | SHS HILTON WORLDWIDE HOLDGS | P | 08/10/17 | 08/11/17 | 123 | | 122 | 1 |
| 9 | SHS HONEYWELL INTL INC | P | | 01/12/17 | 1,055 | | 1,042 | 13 |
| 20 | SHS HORACE MANN EDUCATORS CORP | P | 09/02/16 | 03/28/17 | 801 | | 724 | 77 |
| 38 | SHS HORMEL FOODS CORP | P | 10/10/17 | 11/13/17 | 1,227 | | 1,198 | 29 |
| 20 | SHS HORIZON GLOBAL CORP | P | | 03/13/17 | 286 | | 424 | (138) |
| 32 | SHS HORIZON GLOBAL CORP | P | 10/20/16 | 03/28/17 | 419 | | 675 | (256) |
| 4 | SHS HOWARD HUGHES CORP | P | 05/26/17 | 08/11/17 | 480 | | 511 | (31) |
| 67 | SHS HUB GROUP INC CL A | P | 06/13/16 | 02/14/17 | 3,319 | | 2,668 | 651 |
| 62 | SHS HUB GROUP INC CL A | P | | 08/11/17 | 2,230 | | 2,666 | (436) |
| 29 | SHS HUB GROUP INC CL A | P | 04/17/17 | 11/06/17 | 1,277 | | 1,161 | 116 |
| 27 | SHS HUB GROUP INC CL A | P | 04/17/17 | 12/14/17 | 1,269 | | 1,081 | 188 |
| 22 | SHS HUB GROUP INC CL A | P | 04/18/17 | 12/21/17 | 1,038 | | 871 | 167 |
| 5 | SHS HUBBELL INC | P | 01/26/17 | 08/11/17 | 574 | | 598 | (24) |
| 20 | SHS HUBBELL INC | P | | 10/25/17 | 2,499 | | 2,304 | 195 |
| 9 | SHS HUNT J B TRANSPORT SERVICES INC | P | 05/03/17 | 08/11/17 | 852 | | 807 | 45 |
| 13 | SHS HUNT J B TRANSPORT SERVICES INC | P | | 12/14/17 | 1,454 | | 1,154 | 300 |
| 23 | SHS ILG INC | P | 01/27/17 | 06/20/17 | 642 | | 431 | 211 |
| 3 | SHS ILG INC | P | | 08/11/17 | 77 | | 65 | 12 |
| 32 | SHS ILG INC | P | 03/13/17 | 09/06/17 | 837 | | 592 | 245 |
| 90 | SHS ICONIX BRAND GROUP INC | P | 09/02/16 | 03/13/17 | 647 | | 777 | (130) |
| 3 | SHS IDACORP INC | P | 08/02/17 | 08/11/17 | 259 | | 260 | (1) |
| 128 | SHS IMMUNE DESIGN CORP | P | | 12/06/17 | 469 | | 599 | (130) |
| 3 | SHS IMPINJ INC | P | | 08/11/17 | 101 | | 149 | (48) |
| 16 | SHS IMPINJ INC | P | | 09/06/17 | 618 | | 754 | (136) |
| 1 | SH IMPINJ INC | P | 06/02/17 | 09/07/17 | 38 | | 46 | (8) |
| 9 | SHS IMPINJ INC | P | 06/02/17 | 09/08/17 | 339 | | 415 | (76) |
| 2 | SHS INC RESEARCH HOLDINGS INC-A | P | | 08/11/17 | 110 | | 104 | 6 |
| 5 | SHS INNOSPEC INC | P | 09/02/16 | 01/18/17 | 334 | | 297 | 37 |
| 5 | SHS INNOSPEC INC | P | 09/02/16 | 01/19/17 | 338 | | 297 | 41 |
| 2 | SHS INNOSPEC INC | P | 09/02/16 | 08/11/17 | 114 | | 119 | (5) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | P - PURCHASE D - DONATION | | | \$ | | \$ | \$ |
| 23 SHS INTEGRA LIFESCIENCES HLDG CORP | P | 06/09/19 | 05/12/17 | 1,073 | | 893 | 180 |
| 2 SHS INTEGRA LIFESCIENCES HLDG CORP | P | | 08/11/17 | 99 | | 97 | 2 |
| 3 SHS INTEGRATED DEVICE TECHNOLOGY INC | P | | 08/11/17 | 70 | | 67 | 3 |
| 3 SHS INTEL CORP | P | 08/22/16 | 08/01/17 | 109 | | 106 | 3 |
| 13 SHS INTEL CORP | P | 09/12/16 | 08/11/17 | 468 | | 460 | 8 |
| 23 SHS INTEL CORP | P | 08/22/16 | 08/11/17 | 827 | | 813 | 14 |
| 71 SHS INTER PARFUMS INC | P | 06/09/16 | 05/26/17 | 2,458 | | 2,183 | 275 |
| 3 SHS INTERNATIONAL FLAVORS & FRAGRANCES | P | 06/20/17 | 08/11/17 | 406 | | 411 | (5) |
| 8 SHS INTERNATIONAL FLAVORS & FRAGRANCES | P | 06/20/17 | 08/25/17 | 1,083 | | 1,097 | (14) |
| 30 SHS INVITAE CORP | P | | 11/08/17 | 268 | | 294 | (26) |
| 13 SHS IROBOT CORP | P | 06/09/16 | 01/19/17 | 769 | | 497 | 272 |
| 39 SHS IROBOT CORP | P | 06/09/16 | 02/09/17 | 2,108 | | 1,492 | 616 |
| 2 SHS ISHARES TR RUSSELL 2000 | P | 07/18/17 | 08/11/17 | 272 | | 283 | (11) |
| 6 SHS ISHARES TR RUSSELL 2000 | P | | 11/08/17 | 881 | | 846 | 35 |
| 6 SHS JBG SMITH PROPERTIES | P | 08/17/17 | 09/05/17 | 194 | | 205 | (11) |
| 2 SHS J & J SNACK FOODS CORP | P | 11/22/16 | 01/18/17 | 259 | | 249 | 10 |
| 1 SH J & J SNACK FOODS CORP | P | 11/22/16 | 08/11/17 | 128 | | 124 | 4 |
| 4 SHS JOHN BEAN TECHNOLOGY | P | 09/02/16 | 01/18/17 | 335 | | 281 | 54 |
| 3 SHS JOHN BEAN TECHNOLOGY | P | 09/02/16 | 05/12/17 | 263 | | 211 | 52 |
| 4 SHS JOHN BEAN TECHNOLOGY | P | 09/02/16 | 08/02/17 | 360 | | 281 | 79 |
| 1 SH JOHN BEAN TECHNOLOGY | P | 09/02/16 | 08/03/17 | 91 | | 70 | 21 |
| 21 SHS JOHNSON & JOHNSON | P | | 04/21/17 | 2,557 | | 2,450 | 107 |
| 1 SH J2 GLOBAL INC | P | 09/02/16 | 08/11/17 | 72 | | 69 | 3 |
| 6 SHS KAR AUCTION SERVICES INC | P | 06/08/16 | 05/11/17 | 252 | | 248 | 4 |
| 3 SHS KELLOGG CO | P | 03/08/17 | 08/11/17 | 206 | | 222 | (16) |
| 16 SHS KELLOGG CO | P | 03/08/17 | 10/25/17 | 976 | | 1,184 | (208) |
| 9 SHS K FORCE INC | P | 08/24/16 | 08/02/17 | 160 | | 179 | (19) |
| 71 SHS K FORCE INC | P | | 08/11/17 | 1,255 | | 1,393 | (138) |
| 11 SHS KIMBERLY CLARK CORP | P | 01/24/17 | 06/28/17 | 1,452 | | 1,333 | 119 |
| 3 SHS KIMBERLY CLARK CORP | P | 08/10/17 | 08/11/17 | 363 | | 364 | (1) |
| 78 SHS KITE REALTY GROUP TRUST | P | | 11/20/17 | 1,489 | | 1,723 | (234) |
| 2 SHS KRAFT HEINZ CO | P | 09/13/16 | 08/01/17 | 173 | | 175 | (2) |
| 4 SHS KRAFT HEINZ CO | P | 09/12/16 | 08/11/17 | 345 | | 343 | 2 |
| 16 SHS KRAFT HEINZ CO | P | 09/13/16 | 08/11/17 | 1,384 | | 1,399 | (15) |
| 19 SHS KRAFT HEINZ CO | P | 09/12/16 | 09/01/17 | 1,530 | | 1,630 | (100) |
| 28 SHS KRAFT HEINZ CO | P | | 09/01/17 | 2,252 | | 2,445 | (193) |
| 125 SHS KROGER CO | P | | 03/10/17 | 3,615 | | 4,284 | (669) |
| 1 SH LCI INDUSTRIES | P | 11/23/16 | 08/11/17 | 94 | | 103 | (9) |
| 3 SHS LTC PPTYS INC | P | 08/24/16 | 08/02/17 | 153 | | 155 | (2) |
| 21 SHS LTC PPTYS INC | P | 08/24/16 | 08/11/17 | 974 | | 1,086 | (112) |
| 10 SHS LABORATORY CORP OF AMERICA | P | 09/14/16 | 08/11/17 | 1,561 | | 1,332 | 229 |
| 18 SHS LAM RESEARCH CORP | P | 06/06/16 | 05/25/17 | 2,764 | | 1,489 | 1,275 |
| 3 SHS LANCASTER COLONY CORP | P | 02/09/17 | 05/12/17 | 367 | | 400 | (33) |
| 4 SHS LANCASTER COLONY CORP | P | 02/09/17 | 09/06/17 | 472 | | 533 | (61) |
| 3,081 097 SHS LAZARD GLOBAL LISTED INFRASTRUCTURE PORTFO | P | 05/04/17 | 08/11/17 | 51,393 | | 50,499 | 894 |
| 9 SHS LENNAR | P | | 08/11/17 | 479 | | 467 | 12 |
| 27 SHS LEUCADIA NATIONAL CORP | P | 06/08/16 | 03/27/17 | 690 | | 487 | 203 |
| 20 SHS LIBERTY BROADBAND-C | P | 09/14/16 | 08/11/17 | 2,031 | | 1,404 | 627 |
| 29 SHS LIBERTY BROADBAND-C | P | 09/14/16 | 08/24/17 | 2,875 | | 2,036 | 839 |
| 24 SHS LIBERTY FORMULA ONE SERIES C | P | | 08/11/17 | 823 | | 864 | (41) |
| 3 SHS LIGAND PHARMACEUTICALS | P | 09/02/16 | 02/09/17 | 325 | | 321 | 4 |
| 5 SHS LIGAND PHARMACEUTICALS | P | 09/02/16 | 03/28/17 | 527 | | 535 | (8) |
| 108 SHS LINDE AG | P | 01/20/17 | 07/28/17 | 2,111 | | 1,752 | 359 |
| 24 SHS LINDE AG | P | 01/20/17 | 08/11/17 | 448 | | 389 | 59 |
| 41 SHS LINDE AG | P | 01/20/17 | 09/22/17 | 812 | | 665 | 147 |
| 20 SHS LINDSAY CORPORATION | P | 12/28/16 | 03/17/17 | 1,627 | | 1,531 | 96 |
| 18 SHS LINDSAY CORPORATION | P | | 04/03/17 | 1,559 | | 1,300 | 259 |
| 6 SHS LINDSAY CORPORATION | P | 07/13/17 | 08/11/17 | 520 | | 539 | (19) |
| 13 SHS LITHIA MTRS INC CL A | P | 04/28/17 | 07/06/17 | 2,995 | | 3,168 | (173) |
| 10 SHS LITTELFUSE INC | P | 06/09/16 | 05/24/17 | 1,594 | | 1,200 | 394 |
| 7 SHS LOEWS CORPORATION | P | 06/08/16 | 05/11/17 | 323 | | 284 | 39 |
| 4 SHS LOGMEIN INC | P | 02/09/17 | 07/18/17 | 447 | | 412 | 35 |
| 1 SH LOGMEIN INC | P | 02/09/17 | 08/11/17 | 113 | | 103 | 10 |
| 2 SHS LORAL SPACE & COMMUNICATIONS | P | | 08/11/17 | 90 | | 95 | (5) |
| 13 SHS M&T BK CORP | P | 09/14/16 | 01/03/17 | 2,027 | | 1,516 | 511 |
| 9 SHS M&T BK CORP | P | 06/13/16 | 01/27/17 | 1,470 | | 1,062 | 408 |
| 20 SHS M&T BK CORP | P | 09/14/16 | 04/12/17 | 3,003 | | 2,332 | 671 |
| 6 SHS M&T BK CORP | P | 06/26/17 | 08/11/17 | 944 | | 950 | (6) |
| 4 SHS M&T BK CORP | P | 06/26/17 | 11/10/17 | 635 | | 633 | 2 |
| 25 SHS MSG NETWORKS INC | P | 03/13/17 | 07/18/17 | 529 | | 576 | (47) |
| 44 SHS MSG NETWORKS INC | P | | 07/19/17 | 931 | | 1,013 | (82) |
| 6 SHS MSG NETWORKS INC | P | 03/10/17 | 08/02/17 | 126 | | 138 | (12) |
| 58 SHS MSG NETWORKS INC | P | | 08/11/17 | 1,196 | | 1,307 | (111) |
| 4 SHS MTS SYSTEMS CORP | P | 05/24/17 | 08/02/17 | 206 | | 217 | (11) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) DESCRIPTION OF PROPERTY SOLD | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|-----|-------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 6 | SHS MTS SYSTEMS CORP | P | 05/24/17 | 08/11/17 | \$ 290 | | 325 | \$ (35) |
| 20 | SHS MACROGENICS INC | P | 02/13/17 | 07/18/17 | 353 | | 392 | (39) |
| 32 | SHS MACROGENICS INC | P | | 07/19/17 | 556 | | 613 | (57) |
| 5 | SHS MARCUS & MILLICHAP INC | P | 06/07/17 | 08/02/17 | 127 | | 126 | 1 |
| 53 | SHS MARCUS & MILLICHAP INC | P | 06/07/17 | 08/11/17 | 1,351 | | 1,334 | 17 |
| 2 | SHS MARKEL CORP | P | 09/14/16 | 08/11/17 | 2,094 | | 1,836 | 258 |
| 6 | SHS MARTIN MARIETTA MATERIALS INC | P | | 08/11/17 | 1,234 | | 1,294 | (60) |
| 28 | SHS MASIMO CORPORATION | P | 06/09/16 | 03/23/17 | 2,584 | | 1,473 | 1,111 |
| 5 | SHS MASIMO CORPORATION | P | 03/28/17 | 05/12/17 | 423 | | 467 | (44) |
| 1 | SH MASIMO CORPORATION | P | 03/28/17 | 08/11/17 | 83 | | 93 | (10) |
| 2 | SHS MASTEC INC | P | | 08/11/17 | 81 | | 85 | (4) |
| 9 | SHS MASTERCARD INC CL A | P | 09/12/16 | 08/11/17 | 1,158 | | 882 | 276 |
| 16 | SHS MATTHEWS INTL CORP CL A | P | 09/02/16 | 03/28/17 | 1,055 | | 996 | 59 |
| 2 | SHS MATTHEWS INTL CORP CL A | P | 09/02/16 | 08/11/17 | 126 | | 124 | 2 |
| 1 | SH MCDONALDS CORP | P | 07/28/17 | 08/01/17 | 154 | | 156 | (2) |
| 10 | SHS MCDONALDS CORP | P | | 08/11/17 | 1,575 | | 1,547 | 28 |
| 3 | SHS MEAD JOHNSON NUTRITION CO | P | 06/08/16 | 01/04/17 | 215 | | 251 | (36) |
| 15 | SHS MEAD JOHNSON NUTRITION CO | P | 06/08/16 | 02/21/17 | 1,312 | | 1,255 | 57 |
| 156 | SHS MEAD JOHNSON NUTRITION CO | P | | 06/15/17 | 14,040 | | 13,751 | 289 |
| 1 | SH MEDIDATA SOLUTIONS INC | P | 09/02/16 | 08/11/17 | 72 | | 54 | 18 |
| 3 | SHS MERCANTILE BANK CORP | P | 03/29/17 | 08/02/17 | 94 | | 106 | (12) |
| 31 | SHS MERCANTILE BANK CORP | P | 03/29/17 | 08/11/17 | 949 | | 1,093 | (144) |
| 6 | SHS MERCK & CO INC | P | 09/12/16 | 08/11/17 | 375 | | 374 | 1 |
| 3 | SHS MERIT MEDICAL SYSTEMS | P | | 08/11/17 | 119 | | 96 | 23 |
| 5 | SHS METHODE ELECTRS INC CL A | P | 09/02/16 | 01/18/17 | 203 | | 172 | 31 |
| 3 | SHS METHODE ELECTRS INC CL A | P | | 08/11/17 | 111 | | 110 | 1 |
| 7 | SHS METLIFE INC | P | 03/16/17 | 08/11/17 | 327 | | 337 | (10) |
| 12 | SHS MICROSOFT CORP | P | 07/17/17 | 08/11/17 | 867 | | 876 | (9) |
| 3 | SHS MICROSEMI CORP | P | 09/02/16 | 03/28/17 | 156 | | 120 | 36 |
| 22 | SHS MICROSEMI CORP | P | 09/02/16 | 04/26/17 | 1,081 | | 879 | 202 |
| 10 | SHS MICROSEMI CORP | P | 09/02/16 | 05/12/17 | 494 | | 400 | 94 |
| 6 | SHS MIDDLESEX WATER CO | P | 06/23/17 | 08/11/17 | 222 | | 242 | (20) |
| 1 | SH MOHAWK INDS INC | P | 03/13/17 | 08/01/17 | 252 | | 230 | 22 |
| 2 | SHS MOHAWK INDS INC | P | | 08/11/17 | 494 | | 460 | 34 |
| 30 | SHS MOLINA HEALTHCARE INC | P | | 03/13/17 | 1,356 | | 1,614 | (258) |
| 21 | SHS MOMENTA PHARMACEUTICALS INC | P | 09/02/16 | 02/09/17 | 400 | | 255 | 145 |
| 12 | SHS MOMENTA PHARMACEUTICALS INC | P | 09/02/16 | 03/28/17 | 163 | | 146 | 17 |
| 41 | SHS MOMENTA PHARMACEUTICALS INC | P | 09/02/16 | 03/29/17 | 558 | | 499 | 59 |
| 23 | SHS MONSANTO CO | P | | 02/02/17 | 2,495 | | 2,441 | 54 |
| 13 | SHS MONSANTO CO | P | 10/06/16 | 06/22/17 | 1,526 | | 1,348 | 178 |
| 12 | SHS MONSANTO CO | P | 10/21/16 | 07/14/17 | 1,397 | | 1,227 | 170 |
| 4 | SHS MOODYS CORP | P | | 04/06/17 | 452 | | 414 | 38 |
| 4 | SHS MORGAN STANLEY | P | 10/21/16 | 08/01/17 | 189 | | 134 | 55 |
| 29 | SHS MORGAN STANLEY | P | 10/21/16 | 08/11/17 | 1,323 | | 969 | 354 |
| 9 | SHS MUELLER INDS INC | P | 09/02/16 | 03/13/17 | 301 | | 312 | (11) |
| 3 | SHS MUELLER INDS INC | P | 09/02/16 | 04/26/17 | 101 | | 104 | (3) |
| 8 | SHS MUELLER INDS INC | P | 09/02/16 | 04/26/17 | 270 | | 277 | (7) |
| 11 | SHS MUELLER INDS INC | P | 09/02/16 | 06/02/17 | 329 | | 381 | (52) |
| 6 | SHS MUELLER INDS INC | P | 09/02/16 | 06/02/17 | 180 | | 208 | (28) |
| 185 | SHS MUELLER INDUSTRIES INC SUB DEB | P | 03/10/17 | 03/28/17 | 185 | | 185 | 0 |
| 1 | SH MULTI-COLOR CORP | P | 09/02/16 | 08/11/17 | 76 | | 69 | 7 |
| 50 | SHS NIC INC | P | 09/02/16 | 03/28/17 | 994 | | 1,155 | (161) |
| 22 | SHS NIC INC | P | 09/02/16 | 05/12/17 | 454 | | 508 | (54) |
| 2 | SHS NIC INC | P | 09/02/16 | 05/15/17 | 42 | | 46 | (4) |
| 15 | SHS NRG YIELD INC CLASS A | P | | 07/18/17 | 265 | | 249 | 16 |
| 16 | SHS NRG YIELD INC CLASS A | P | 01/23/17 | 07/18/17 | 283 | | 263 | 20 |
| 8 | SHS NRG YIELD INC CLASS A | P | 01/23/17 | 07/19/17 | 143 | | 132 | 11 |
| 3 | SHS NRG YIELD INC CLASS A | P | 01/23/17 | 08/11/17 | 54 | | 49 | 5 |
| 1 | SH NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/09/17 | 69 | | 67 | 2 |
| 1 | SH NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/13/17 | 69 | | 67 | 2 |
| 1 | SH NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/14/17 | 68 | | 67 | 1 |
| 1 | SH NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/15/17 | 68 | | 67 | 1 |
| 2 | SHS NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/16/17 | 133 | | 134 | (1) |
| 3 | SHS NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/17/17 | 192 | | 201 | (9) |
| 1 | SH NACO INDUSTRIES INC CLASS A | P | 09/02/16 | 02/21/17 | 63 | | 67 | (4) |
| 22 | SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 01/26/17 | 1,278 | | 1,219 | 59 |
| 51 | SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 02/07/17 | 2,988 | | 2,827 | 161 |
| 23 | SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 02/15/17 | 1,367 | | 1,275 | 92 |
| 22 | SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 02/23/17 | 1,312 | | 1,219 | 93 |
| 7 | SHS NATIONAL FUEL GAS CO N J | P | 04/18/17 | 08/11/17 | 407 | | 373 | 34 |
| 4 | SHS NATIONAL FUEL GAS CO N J | P | 04/18/17 | 08/11/17 | 233 | | 213 | 20 |
| 19 | SHS NATIONAL FUEL GAS CO N J | P | | 08/22/17 | 1,087 | | 993 | 94 |
| 21 | SHS NATIONAL INSTRS CORP | P | 11/10/16 | 06/29/17 | 832 | | 607 | 225 |
| 35 | SHS NATIONAL OIL-WELL IN | P | 06/13/16 | 01/27/17 | 1,368 | | 1,229 | 139 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--------|------------------------------------|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | | P - PURCHASE D - DONATION | | | \$ | | \$ | \$ |
| 3 | SHS NATIONAL PRESTO INDUSTRIES INC | P | 09/02/16 | 01/18/17 | 316 | | 264 | 52 |
| 8 | SHS NATIONAL PRESTO INDUSTRIES INC | P | 09/02/16 | 02/09/17 | 839 | | 704 | 135 |
| 22 | SHS NAVIGATORS GROUP INC | P | 09/02/16 | 03/28/17 | 1,198 | | 1,045 | 153 |
| 3 | SHS NEENAH INC | P | 09/02/16 | 01/18/17 | 247 | | 242 | 5 |
| 3 | SHS NEENAH INC | P | 09/02/16 | 06/02/17 | 239 | | 242 | (3) |
| 2 | SHS NEENAH INC | P | 09/02/16 | 08/11/17 | 152 | | 162 | (10) |
| 24 | SHS NESTLE S A | P | 09/12/16 | 08/11/17 | 2,020 | | 1,917 | 103 |
| 21 | SHS NETGEAR INC | P | 10/19/16 | 04/26/17 | 1,088 | | 1,114 | (26) |
| 28 | SHS NEXSTAR MEDIA GROUP INC | P | | 05/12/17 | 1,717 | | 1,655 | 62 |
| 46 | SHS NIKE INC CL B | P | 09/12/16 | 08/11/17 | 2,721 | | 2,546 | 175 |
| 37 | SHS NORTHERN TR CORP | P | | 05/03/17 | 3,302 | | 3,101 | 201 |
| 2 | SHS NORTHERN TR CORP | P | 01/27/17 | 06/29/17 | 196 | | 167 | 29 |
| 17 | SHS NORTHERN TR CORP | P | | 08/11/17 | 1,481 | | 1,493 | (12) |
| 4 | SHS NORTHROP GRUMMAN CORPORATION | P | 06/10/16 | 01/12/17 | 916 | | 871 | 45 |
| 23 | SHS NORTHWEST NAT GAS CO | P | 11/15/16 | 06/28/17 | 1,399 | | 1,299 | 100 |
| 5 | SHS NOVANTA INC | P | | 08/11/17 | 180 | | 150 | 30 |
| 40 | SHS NUCOR CORP | P | 02/10/17 | 06/19/17 | 2,230 | | 2,446 | (216) |
| 1 | SH NUVASIVE INC | P | 02/09/17 | 08/11/17 | 66 | | 72 | (6) |
| 12 | SHS NUVASIVE INC | P | 02/09/17 | 09/06/17 | 730 | | 867 | (137) |
| 14 | SHS O REILLY AUTOMOTIVE INC | P | | 04/07/17 | 3,546 | | 3,641 | (95) |
| 6 | SHS O REILLY AUTOMOTIVE INC | P | 07/06/17 | 08/11/17 | 1,183 | | 1,068 | 115 |
| 22 | SHS OCEANEERING INTERNATIONAL INC | P | 09/14/16 | 08/11/17 | 512 | | 563 | (51) |
| 25 | SHS OLLIE'S BARGAIN OUTLET | P | | 05/12/17 | 969 | | 654 | 315 |
| 19 | SHS OMNICOM GROUP INC | P | 09/14/16 | 08/11/17 | 1,485 | | 1,592 | (107) |
| 3 | SHS OMNICELL INC | P | 03/29/17 | 08/02/17 | 151 | | 121 | 30 |
| 26 | SHS OMNICELL INC | P | 03/29/17 | 08/11/17 | 1,284 | | 1,049 | 235 |
| 3 | SHS OMNICELL INC | P | | 08/11/17 | 147 | | 122 | 25 |
| 25 | SHS ONE GAS INC | P | | 05/16/17 | 1,720 | | 1,545 | 175 |
| 40 | SHS ONE GAS INC | P | | 06/28/17 | 2,843 | | 2,358 | 485 |
| 42 | SHS ORACLE CORP | P | 02/03/17 | 08/11/17 | 2,027 | | 1,692 | 335 |
| 28 | SHS ORASURE TECHNOLOGIES INC | P | | 11/08/17 | 379 | | 582 | (203) |
| 5 | SHS OWENS ILL INC | P | 08/02/17 | 08/11/17 | 117 | | 124 | (7) |
| 4 | SHS PC CONNECTION INC | P | 05/01/17 | 08/02/17 | 99 | | 116 | (17) |
| 40 | SHS PC CONNECTION INC | P | | 08/11/17 | 1,018 | | 1,157 | (139) |
| 3 | SHS PDC ENERGY INC | P | 08/12/16 | 08/02/17 | 135 | | 184 | (49) |
| 6 | SHS PDC ENERGY INC | P | 08/12/16 | 08/11/17 | 245 | | 368 | (123) |
| 2 | SHS PRA HEALTH SCIENCES INC | P | | 08/11/17 | 148 | | 135 | 13 |
| 57 | SHS PTC INC | P | 06/09/16 | 03/23/17 | 3,053 | | 2,155 | 898 |
| 7 | SHS PAPA JOHN'S INTL INC | P | 10/27/16 | 03/28/17 | 553 | | 520 | 33 |
| 10 | SHS PAREXEL INTERNATIONAL CORP | P | 09/02/16 | 03/28/17 | 627 | | 684 | (57) |
| 1 | SH PAREXEL INTERNATIONAL CORP | P | 09/02/16 | 03/29/17 | 63 | | 68 | (5) |
| 0 096 | SHS PARK HOTELS & RESORTS INC | P | 06/13/16 | 03/13/17 | 3 | | 2 | 1 |
| 16 | SHS PARK HOTELS & RESORTS INC | P | | 09/21/17 | 435 | | 453 | (18) |
| 23 696 | SHS PARK HOTELS & RESORTS INC | P | | 10/17/17 | 678 | | 620 | 58 |
| 1 | SH PARKER HANNIFIN CORP | P | 04/07/17 | 08/01/17 | 164 | | 161 | 3 |
| 7 | SHS PARKER HANNIFIN CORP | P | 04/07/17 | 08/11/17 | 1,103 | | 1,128 | (25) |
| 23 | SHS PARTY CITY HOLDCO INC | P | 09/02/16 | 07/18/17 | 338 | | 399 | (61) |
| 43 | SHS PARTY CITY HOLDCO INC | P | | 07/19/17 | 636 | | 744 | (108) |
| 3 | SHS PATRICK INDUSTRIES INC | P | 09/02/16 | 01/18/17 | 242 | | 195 | 47 |
| 8 | SHS PATRICK INDUSTRIES INC | P | 09/02/16 | 03/13/17 | 571 | | 521 | 50 |
| 5 | SHS PATRICK INDUSTRIES INC | P | 09/02/16 | 03/28/17 | 342 | | 326 | 16 |
| 1 | SH PATRICK INDUSTRIES INC | P | 09/02/16 | 03/29/17 | 68 | | 65 | 3 |
| 31 | SHS PATTERSON COS INC | P | 06/13/16 | 02/27/17 | 1,406 | | 1,540 | (134) |
| 87 | SHS PATTERSON COS INC | P | 06/13/16 | 06/05/17 | 4,077 | | 4,323 | (246) |
| 7 | SHS PATTERSON COS INC | P | 12/13/16 | 06/27/17 | 334 | | 284 | 50 |
| 19 | SHS PATTERSON COS INC | P | 12/13/16 | 08/07/17 | 744 | | 772 | (28) |
| 11 | SHS PATTERSON COS INC | P | | 08/11/17 | 415 | | 441 | (26) |
| 28 | SHS PATTERSON COS INC | P | 11/28/16 | 08/18/17 | 1,021 | | 1,083 | (62) |
| 31 | SHS PATTERSON COS INC | P | 11/28/16 | 10/13/17 | 1,153 | | 1,199 | (46) |
| 5 | SHS PENUMBRA INC | P | 10/19/16 | 01/18/17 | 371 | | 373 | (2) |
| 2 | SHS PENUMBRA INC | P | 10/19/16 | 07/18/17 | 172 | | 149 | 23 |
| 1 | SH PENUMBRA INC | P | 10/19/16 | 08/11/17 | 86 | | 75 | 11 |
| 2 | SHS PEPSICO INC | P | 10/19/16 | 08/01/17 | 232 | | 213 | 19 |
| 13 | SHS PEPSICO INC | P | 10/19/16 | 08/11/17 | 1,518 | | 1,384 | 134 |
| 107 | SHS PERNOD RICARD SA | P | | 05/23/17 | 2,873 | | 2,442 | 431 |
| 42 | SHS PERNOD RICARD SA | P | 01/09/17 | 06/30/17 | 1,119 | | 935 | 184 |
| 60 | SHS PERNOD RICARD SA | P | | 08/11/17 | 1,637 | | 1,298 | 339 |
| 42 | SHS PERNOD RICARD SA | P | 12/27/16 | 09/11/17 | 1,173 | | 902 | 271 |
| 84 | SHS PERNOD RICARD SA | P | 12/27/16 | 10/27/17 | 2,472 | | 1,803 | 669 |
| 61 | SHS PFIZER INC | P | | 01/27/17 | 1,916 | | 2,158 | (242) |
| 3 | SHS PFIZER INC | P | 06/06/16 | 01/27/17 | 94 | | 105 | (11) |
| 81 | SHS PFIZER INC | P | 06/06/16 | 03/13/17 | 2,757 | | 2,835 | (78) |
| 13 | SHS PLATFORM SPECIALTY PRODUCTS | P | 07/18/17 | 08/11/17 | 165 | | 168 | (3) |
| 113 | SHS PLATFORM SPECIALTY PRODUCTS | P | 07/18/17 | 11/08/17 | 1,174 | | 1,462 | (288) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) DESCRIPTION OF PROPERTY SOLD | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|-----|-------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 17 | SHS PLATFORM SPECIALTY PRODUCTS | P | 07/18/17 | 11/09/17 | \$ 173 | | \$ 220 | \$ (47) |
| 4 | SHS POOL CORP | P | 09/02/16 | 05/12/17 | 482 | | 401 | 81 |
| 1 | SH POOL CORP | P | 09/02/16 | 05/15/17 | 120 | | 100 | 20 |
| 6 | SHS POOL CORP | P | 09/02/16 | 06/02/17 | 733 | | 601 | 132 |
| 4 | SHS POOL CORP | P | 09/02/16 | 07/18/17 | 471 | | 401 | 70 |
| 31 | SHS PORTLAND GENERAL ELECTRIC CO | P | 03/08/17 | 05/18/17 | 1,380 | | 1,384 | (4) |
| 31 | SHS PORTLAND GENERAL ELECTRIC CO | P | 04/03/17 | 06/26/17 | 1,447 | | 1,375 | 72 |
| 24 | SHS POTBELLY CORP | P | | 08/08/17 | 259 | | 318 | (59) |
| 12 | SHS POTLATCHDELTAIC CORP | P | | 07/18/17 | 557 | | 527 | 30 |
| 2 | SHS POTLATCHDELTAIC CORP | P | 03/14/17 | 08/11/17 | 93 | | 88 | 5 |
| 11 | SHS POTLATCHDELTAIC CORP | P | 03/13/17 | 12/06/17 | 561 | | 478 | 83 |
| 3 | SHS PRAXAIR INC | P | 10/06/16 | 04/20/17 | 357 | | 361 | (4) |
| 14 | SHS PRAXAIR INC | P | | 05/03/17 | 1,751 | | 1,681 | 70 |
| 3 | SHS PRAXAIR INC | P | 10/07/16 | 06/26/17 | 399 | | 359 | 40 |
| 1 | SH PRICELINE GROUP INC | P | 09/12/16 | 08/11/17 | 1,849 | | 1,415 | 434 |
| 7 | SHS PROGRESSIVE CORP OHIO | P | 03/02/17 | 08/11/17 | 331 | | 278 | 53 |
| 5 | SHS PROLOGIS INC | P | 06/13/16 | 03/06/17 | 252 | | 249 | 3 |
| 4 | SHS PROLOGIS INC | P | 06/02/17 | 08/01/17 | 246 | | 228 | 18 |
| 28 | SHS PROLOGIS INC | P | | 08/11/17 | 1,665 | | 1,581 | 84 |
| 7 | SHS QUALITY SYSTEMS INC | P | | 08/11/17 | 107 | | 107 | 0 |
| 69 | SHS QUALITY SYSTEMS INC | P | | 11/08/17 | 904 | | 1,030 | (126) |
| 1 | SH QUALITY SYSTEMS INC | P | 03/13/17 | 11/09/17 | 13 | | 15 | (2) |
| 10 | SHS QUEST DIAGNOSTICS INC | P | 08/04/16 | 03/31/17 | 981 | | 857 | 124 |
| 9 | SHS RMR GROUP INC | P | | 12/06/17 | 528 | | 454 | 74 |
| 6 | SHS RAPID7 INC | P | | 08/11/17 | 91 | | 92 | (1) |
| 12 | SHS RAYONIER INC | P | 08/23/16 | 08/11/17 | 344 | | 329 | 15 |
| 2 | SHS RE/MAX HOLDINGS INC-CL A | P | 09/21/16 | 08/11/17 | 121 | | 85 | 36 |
| 4 | SHS REALPAGE INC | P | | 08/11/17 | 155 | | 136 | 19 |
| 01 | SH REGENCY CENTERS CORP | P | 06/13/16 | 03/13/17 | 7 | | 8 | (1) |
| 1 | SH REGENERON PHARMACEUTICALS | P | 09/12/16 | 08/30/17 | 489 | | 388 | 101 |
| 3 | SHS REINSURANCE GROUP OF AMERICA | P | 05/04/17 | 08/11/17 | 413 | | 383 | 30 |
| 4 | SHS REPLIGEN CORP | P | | 08/11/17 | 165 | | 152 | 13 |
| 19 | SHS RESTAURANT BRANDS INTERN | P | | 08/11/17 | 1,134 | | 876 | 258 |
| 4 | SHS RINGCENTRAL INC-CLASS A | P | | 08/11/17 | 152 | | 104 | 48 |
| 14 | SHS ROCKWELL COLLINS INC | P | | 04/03/17 | 1,365 | | 1,203 | 162 |
| 049 | SHS ROCKWELL COLLINS INC | P | 07/14/16 | 04/19/17 | 48 | | 42 | 6 |
| 22 | SHS ROCKWELL COLLINS INC | P | 04/17/17 | 05/03/17 | 2,284 | | 2,140 | 144 |
| 13 | SHS ROCKWELL COLLINS INC | P | | 05/08/17 | 1,349 | | 1,247 | 102 |
| 14 | SHS ROCKWELL COLLINS INC | P | | 05/17/17 | 1,443 | | 1,198 | 245 |
| 4 | SHS ROCKWELL COLLINS INC | P | 08/30/16 | 08/11/17 | 503 | | 339 | 164 |
| 8 | SHS ROCKWELL COLLINS INC | P | 09/14/17 | 11/10/17 | 1,064 | | 1,049 | 15 |
| 27 | SHS ROSS STORES INC | P | 09/14/16 | 08/11/17 | 1,498 | | 1,655 | (157) |
| 8 | SHS ROSS STORES INC | P | 07/28/17 | 08/11/17 | 444 | | 438 | 6 |
| 1 | SH RYMAN HOSPITALITY PPTYS INC | P | 09/02/16 | 08/11/17 | 58 | | 53 | 5 |
| 5 | SHS S&P GLOBAL INC | P | 06/08/16 | 04/06/17 | 648 | | 550 | 98 |
| 1 | SH SJW GROUP | P | 11/22/16 | 08/11/17 | 54 | | 56 | (2) |
| 4 | SHS SL GREEN RLTYP CORP | P | 06/13/16 | 01/26/17 | 441 | | 401 | 40 |
| 7 | SHS SL GREEN RLTYP CORP | P | 06/13/16 | 02/09/17 | 762 | | 702 | 60 |
| 11 | SHS S P PLUS CORPORATION | P | 04/27/17 | 06/02/17 | 328 | | 388 | (60) |
| 10 | SHS S P PLUS CORPORATION | P | 04/27/17 | 06/02/17 | 298 | | 352 | (54) |
| 1 | SH S P PLUS CORPORATION | P | 04/27/17 | 08/11/17 | 35 | | 35 | 0 |
| 32 | SHS ST JUDE MEDICAL INC | P | | 01/05/17 | 2,594 | | 2,467 | 127 |
| 53 | SHS SALLY BEAUTY CO | P | 09/14/16 | 03/03/17 | 1,153 | | 1,430 | (277) |
| 253 | SHS SALLY BEAUTY CO | P | 09/14/16 | 04/25/17 | 4,902 | | 6,828 | (1,926) |
| 16 | SHS SANDERSON FARMS INC | P | | 03/29/17 | 1,652 | | 1,293 | 359 |
| 15 | SHS SANDERSON FARMS INC | P | 11/22/16 | 05/03/17 | 1,717 | | 1,211 | 506 |
| 4 | SHS SANDERSON FARMS INC | P | 11/22/16 | 08/11/17 | 560 | | 323 | 237 |
| 2 | SHS SANMINA CORP | P | 10/28/16 | 08/11/17 | 71 | | 58 | 13 |
| 4 | SHS SAREPTA THERAPEUTICS INC | P | 07/20/17 | 08/11/17 | 148 | | 170 | (22) |
| 3 | SHS SAREPTA THERAPEUTICS INC | P | 07/20/17 | 11/08/17 | 161 | | 127 | 34 |
| 14 | SHS SAUL CTRS INC | P | 08/17/17 | 12/20/17 | 848 | | 829 | 19 |
| 33 | SHS SCHLUMBERGER LTD | P | | 01/27/17 | 2,789 | | 3,363 | (574) |
| 15 | SHS SCHLUMBERGER LTD | P | 06/10/16 | 01/30/17 | 1,252 | | 1,188 | 64 |
| 5 | SHS CHARLES SCHWAB CORP | P | 08/11/17 | 08/11/17 | 203 | | 204 | (1) |
| 28 | SHS CHARLES SCHWAB CORP | P | 08/11/17 | 10/30/17 | 1,245 | | 1,140 | 105 |
| 14 | SHS SENIOR HSG PPTYS TR | P | | 01/26/17 | 267 | | 338 | (71) |
| 24 | SHS SENIOR HSG PPTYS TR | P | | 03/06/17 | 485 | | 506 | (21) |
| 59 | SHS SENIOR HSG PPTYS TR | P | 08/17/17 | 11/20/17 | 1,146 | | 1,140 | 6 |
| 3 | SHS SENSIENT TECHNOLOGIES CORP | P | 02/13/17 | 08/02/17 | 221 | | 237 | (16) |
| 1 | SH SENSIENT TECHNOLOGIES CORP | P | 02/13/17 | 08/11/17 | 74 | | 79 | (5) |
| 4 | SHS SHERWIN WILLIAMS CO | P | 08/10/17 | 08/11/17 | 1,330 | | 1,334 | (4) |
| 3 | SHS SHERWIN WILLIAMS CO | P | | 08/11/17 | 998 | | 1,073 | (75) |
| 10 | SHS SILICON LABORATORIES INC | P | | 08/02/17 | 768 | | 587 | 181 |
| 4 | SHS SILICON LABORATORIES INC | P | 09/02/16 | 08/03/17 | 303 | | 230 | 73 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-----|---------------------------------------|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | | P - PURCHASE D - DONATION | | | | | | |
| 1 | SH SILICON LABORATORIES INC | P | 09/02/16 | 08/11/17 | \$ 74 | | \$ 58 | \$ 16 |
| 4 | SHS SIMMONS 1ST NATIONAL CORP CLASS A | P | 05/15/17 | 08/02/17 | 217 | | 213 | 4 |
| 8 | SHS SIMMONS 1ST NATIONAL CORP CLASS A | P | | 08/03/17 | 427 | | 419 | 8 |
| 1 | SH SIMMONS 1ST NATIONAL CORP CLASS A | P | 05/12/17 | 08/04/17 | 54 | | 52 | 2 |
| 6 | SHS SIMON PPTY GROUP INC | P | 06/13/16 | 02/09/17 | 1,093 | | 1,212 | (119) |
| 2 | SHS SIMON PPTY GROUP INC | P | 06/06/16 | 06/02/17 | 308 | | 308 | 0 |
| 9 | SHS SIMON PPTY GROUP INC | P | | 06/02/17 | 1,386 | | 1,800 | (414) |
| 13 | SHS SIMPSON MANUFACTURING CO INC | P | 02/07/17 | 08/11/17 | 567 | | 566 | 1 |
| 52 | SHS SIMPSON MANUFACTURING CO INC | P | | 11/02/17 | 2,986 | | 2,226 | 760 |
| 22 | SHS SINCLAIR BROADCAST GROUP INC CL A | P | | 07/18/17 | 733 | | 885 | (152) |
| 1 | SH SINCLAIR BROADCAST GROUP INC CL A | P | 04/26/17 | 08/11/17 | 31 | | 40 | (9) |
| 14 | SHS SINCLAIR BROADCAST GROUP INC CL A | P | | 09/06/17 | 418 | | 556 | (138) |
| 75 | SHS SMITH & NEPHEW PLC | P | | 05/03/17 | 2,494 | | 2,499 | (5) |
| 50 | SHS SMITH & NEPHEW PLC | P | 06/13/16 | 05/17/17 | 1,732 | | 1,643 | 89 |
| 2 | SHS SMUCKER J M CO | P | 05/03/17 | 08/11/17 | 245 | | 250 | (5) |
| 9 | SHS SMUCKER J M CO | P | 05/03/17 | 10/10/17 | 928 | | 1,125 | (197) |
| 30 | SHS SOUTHERN CO | P | 12/12/16 | 03/02/17 | 1,494 | | 1,453 | 41 |
| 29 | SHS SOUTHERN CO | P | | 03/08/17 | 1,448 | | 1,403 | 45 |
| 27 | SHS SOUTHERN CO | P | 12/09/16 | 03/30/17 | 1,343 | | 1,285 | 58 |
| 28 | SHS SOUTHERN CO | P | 12/09/16 | 04/03/17 | 1,390 | | 1,333 | 57 |
| 5 | SHS SPARK ENERGY INC-CLASS A | P | 08/04/17 | 08/11/17 | 87 | | 102 | (15) |
| 44 | SHS SPARK ENERGY INC-CLASS A | P | | 09/06/17 | 646 | | 849 | (203) |
| 1 | SH SPARK ENERGY INC-CLASS A | P | 08/02/17 | 09/07/17 | 15 | | 19 | (4) |
| 16 | SHS STAG INDUSGRIES INC | P | 08/01/16 | 01/23/17 | 389 | | 406 | (17) |
| 13 | SHS STAG INDUSGRIES INC | P | 08/01/16 | 01/26/17 | 315 | | 330 | (15) |
| 18 | SHS STAG INDUSGRIES INC | P | 08/01/16 | 02/17/17 | 435 | | 457 | (22) |
| 1 | SH STANDARD MOTOR PRODUCTS INC | P | 10/19/16 | 08/11/17 | 45 | | 48 | (3) |
| 10 | SHS STANDARD MOTOR PRODUCTS INC | P | 10/19/16 | 09/06/17 | 454 | | 477 | (23) |
| 2 | SHS STATE STR CORP | P | 09/08/16 | 08/01/17 | 187 | | 141 | 46 |
| 18 | SHS STATE STR CORP | P | 09/08/16 | 08/11/17 | 1,660 | | 1,271 | 389 |
| 1 | SH STRYKER CORP | P | 03/15/17 | 08/01/17 | 148 | | 132 | 16 |
| 3 | SHS STRYKER CORP | P | 01/26/17 | 08/11/17 | 433 | | 359 | 74 |
| 6 | SHS STRYKER CORP | P | | 08/11/17 | 867 | | 792 | 75 |
| 1 | SH STURM RUGER & CO INC | P | 06/22/17 | 08/02/17 | 57 | | 67 | (10) |
| 10 | SHS STURM RUGER & CO INC | P | 06/22/17 | 08/11/17 | 505 | | 675 | (170) |
| 29 | SHS SUPERNUS PHARMACEUTICALS INC | P | 09/02/16 | 02/09/17 | 735 | | 635 | 100 |
| 3 | SHS SUPERNUS PHARMACEUTICALS INC | P | | 08/11/17 | 121 | | 86 | 35 |
| 5 | SHS SYKES ENTERPRISES INC | P | 05/24/17 | 08/02/17 | 168 | | 165 | 3 |
| 44 | SHS SYKES ENTERPRISES INC | P | | 08/11/17 | 1,166 | | 1,329 | (163) |
| 9 | SHS SYSCO CORP | P | 06/19/17 | 08/11/17 | 464 | | 492 | (28) |
| 55 | SHS TJX COMPANIES INC | P | 08/04/16 | 04/11/17 | 4,217 | | 4,466 | (249) |
| 60 | SHS TJX COMPANIES INC | P | | 06/20/17 | 4,221 | | 4,578 | (357) |
| 2 | SHS T-MOBILE US INC | P | 05/01/17 | 08/01/17 | 126 | | 136 | (10) |
| 17 | SHS T-MOBILE US INC | P | | 08/11/17 | 1,079 | | 1,155 | (76) |
| 5 | SHS TAKE-TWO INTERACTIVE SOFTWARE | P | 02/09/17 | 05/12/17 | 342 | | 275 | 67 |
| 6 | SHS TAKE-TWO INTERACTIVE SOFTWARE | P | 02/09/17 | 06/02/17 | 468 | | 330 | 138 |
| 6 | SHS TAKE-TWO INTERACTIVE SOFTWARE | P | 02/09/17 | 07/18/17 | 466 | | 330 | 136 |
| 8 | SHS TANGER FACTORY OUTLET | P | 06/13/16 | 01/23/17 | 279 | | 297 | (18) |
| 19 | SHS TARGET CORP | P | 01/09/17 | 03/02/17 | 1,103 | | 1,363 | (260) |
| 24 | SHS TARGET CORP | P | 01/27/17 | 03/03/17 | 1,388 | | 1,531 | (143) |
| 5 | SHS TAYLOR MORRISON HOME CORP-A | P | | 08/11/17 | 109 | | 111 | (2) |
| 53 | SHS TEAM HEALTH HOLDINGS INC | P | 06/09/16 | 02/07/17 | 2,306 | | 2,369 | (63) |
| 228 | 415 SHS TEMPLETON INSTL FDS INC | P | 09/09/16 | 08/01/17 | 5,000 | | 4,360 | 640 |
| 861 | 161 SHS TEMPLETON INSTL FDS INC | P | 09/09/16 | 08/11/17 | 18,351 | | 16,440 | 1,911 |
| 2 | SHS TENNECO AUTOMOTIVE INC | P | 09/02/16 | 08/11/17 | 107 | | 112 | (5) |
| 7 | SHS THOR INDUSTRIES INC | P | 09/02/16 | 04/26/17 | 682 | | 571 | 111 |
| 4 | SHS THOR INDUSTRIES INC | P | 09/02/16 | 04/26/17 | 388 | | 326 | 62 |
| 20 | SHS TIFFANY & CO | P | 09/14/16 | 06/22/17 | 1,820 | | 1,419 | 401 |
| 3 | SHS TRANSCANADA CORP | P | 06/06/17 | 08/01/17 | 154 | | 142 | 12 |
| 19 | SHS TRANSCANADA CORP | P | | 08/11/17 | 938 | | 899 | 39 |
| 9 | SHS THE TRAVELERS COS INC | P | 04/03/17 | 08/11/17 | 1,157 | | 1,085 | 72 |
| 0 | 223 SH TRISURA GROUP LTD | P | | 06/26/17 | 4 | | 3 | 1 |
| 0 | 323 SH TRISURA GROUP LTD | P | 09/14/16 | 06/27/17 | 5 | | 4 | 1 |
| 1 | SH TRISURA GROUP LTD | P | 09/14/16 | 07/10/17 | 19 | | 14 | 5 |
| 5 | SHS TWILIO INC - A | P | 08/03/17 | 08/11/17 | 151 | | 144 | 7 |
| 27 | SHS TWILIO INC - A | P | | 11/08/17 | 749 | | 771 | (22) |
| 19 | SHS TWILIO INC - A | P | 08/02/17 | 12/06/17 | 461 | | 542 | (81) |
| 3 | SHS UMB FINL CORP | P | 08/24/16 | 08/02/17 | 209 | | 178 | 31 |
| 6 | SHS UMB FINL CORP | P | 08/24/16 | 08/11/17 | 402 | | 357 | 45 |
| 5 | SHS UMB FINL CORP | P | 05/30/17 | 08/11/17 | 335 | | 351 | (16) |
| 11 | SHS US SILICA HOLDINGS INC | P | 10/28/16 | 03/28/17 | 516 | | 524 | (8) |
| 0 | 53 SH UNITED BANKSHARES INC | P | 06/09/16 | 04/26/17 | 22 | | 20 | 2 |
| 1 | SH UNITED RENTALS INC | P | 05/25/17 | 08/01/17 | 117 | | 112 | 5 |
| 8 | SHS UNITED RENTALS INC | P | 05/25/17 | 08/11/17 | 893 | | 899 | (6) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-------|---|--|------------------|--------------|----------------------|---|--|-------------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 1 | SH UNITEDHEALTH GROUP INC | P | 01/27/17 | 08/01/17 | \$ 192 | | \$ 163 | \$ 29 |
| 7 | SHS UNITEDHEALTH GROUP INC | P | | 08/11/17 | 1,349 | | 1,078 | 271 |
| 1 | SH UNITIL CORPORATION | P | 11/22/16 | 08/11/17 | 49 | | 44 | 5 |
| 2 | SHS UNIVERSAL HEALTH SERVICES INC CLASS B | P | 08/11/17 | 08/11/17 | 216 | | 212 | 4 |
| 4 | SHS UNUMPROVIDENT CORP | P | 08/03/17 | 08/11/17 | 199 | | 201 | (2) |
| 37 | SHS VCA ANTECH INC | P | 09/01/17 | 09/12/17 | 3,441 | | 3,442 | (1) |
| 9 | SHS V-F CORP | P | 02/01/17 | 08/11/17 | 556 | | 459 | 97 |
| 18 | SHS V-F CORP | P | 02/01/17 | 10/30/17 | 1,266 | | 918 | 348 |
| 2 | SHS VALERO ENERGY CORP | P | 12/09/16 | 08/01/17 | 138 | | 136 | 2 |
| 12 | SHS VALERO ENERGY CORP | P | 12/09/16 | 08/11/17 | 795 | | 814 | (19) |
| 10 | SHS VALERO ENERGY CORP | P | 12/09/16 | 11/03/17 | 810 | | 678 | 132 |
| 1 | SH VALERO ENERGY CORP | P | 12/09/16 | 11/03/17 | 81 | | 68 | 13 |
| 11 | SHS VALERO ENERGY CORP | P | 12/09/16 | 11/06/17 | 895 | | 746 | 149 |
| 10 | SHS VANTIV INC CLASS A | P | 06/06/16 | 04/28/17 | 621 | | 538 | 83 |
| 32 | SHS VANTIV INC CLASS A | P | | 05/01/17 | 1,982 | | 1,689 | 293 |
| 12 | SHS VAREX IMAGING CORP | P | | 02/09/17 | 363 | | 315 | 48 |
| 16 | SHS VARIAN MED SYS INC | P | 12/13/16 | 05/17/17 | 1,521 | | 1,298 | 223 |
| 1 | SH VARIAN MED SYS INC | P | 12/13/16 | 06/28/17 | 103 | | 81 | 22 |
| 14 | SHS VECTRUS INC | P | 02/09/17 | 03/13/17 | 313 | | 315 | (2) |
| 28 | SHS VECTRUS INC | P | 02/09/17 | 03/14/17 | 603 | | 631 | (28) |
| 11 | SHS VENTAS INC | P | 06/13/16 | 05/15/17 | 720 | | 758 | (38) |
| 35 | SHS VERIZON COMMUNICATIONS | P | 06/10/16 | 04/28/17 | 1,607 | | 1,845 | (238) |
| 14 | SHS VERIZON COMMUNICATIONS | P | 06/06/16 | 05/01/17 | 643 | | 711 | (68) |
| 3 | SHS VERISK ANALYTICS INC | P | 06/21/17 | 08/11/17 | 243 | | 253 | (10) |
| 38 | SHS VISA INC CLASS A | P | 09/12/16 | 08/11/17 | 3,803 | | 3,099 | 704 |
| 19 | SHS VULCAN MATERIALS CO | P | 07/21/16 | 02/10/17 | 2,340 | | 2,375 | (35) |
| 33 | SHS WGL HOLDINGS INC | P | | 06/22/17 | 2,760 | | 2,744 | 16 |
| 17 | SHS WGL HOLDINGS INC | P | | 06/26/17 | 1,418 | | 1,401 | 17 |
| 51 | SHS WGL HOLDINGS INC | P | | 07/05/17 | 4,242 | | 4,186 | 56 |
| 12 | SHS WABCO HOLDINGS INC | P | | 05/08/17 | 1,419 | | 1,380 | 39 |
| 12 | SHS WABCO HOLDINGS INC | P | 01/25/17 | 06/28/17 | 1,493 | | 1,305 | 188 |
| 11 | SHS WABTEC | P | 04/07/17 | 08/11/17 | 796 | | 882 | (86) |
| 25 | SHS WABTEC | P | 04/07/17 | 11/10/17 | 1,904 | | 2,005 | (101) |
| 44 | SHS WALTER INV MGMT | P | 12/12/16 | 01/18/17 | 159 | | 323 | (164) |
| 4 | SHS WALTER INV MGMT | P | 12/12/16 | 01/19/17 | 14 | | 29 | (15) |
| 41 | SHS WALTER INV MGMT | P | | 01/20/17 | 145 | | 300 | (155) |
| 2,881 | 844 SHS WASATCH INTL OPPORTUNIT-INST | P | 09/09/16 | 08/01/17 | 10,000 | | 8,963 | 1,037 |
| 4,580 | 645 SHS WASATCH INTL OPPORTUNIT-INST | P | 09/09/16 | 08/11/17 | 15,620 | | 14,246 | 1,374 |
| 13 | SHS WATERS CORP | P | | 05/16/17 | 2,266 | | 1,817 | 449 |
| 8 | SHS WATERS CORP | P | | 06/28/17 | 1,477 | | 1,099 | 378 |
| 2 | SHS WATERS CORP | P | 11/23/16 | 08/11/17 | 354 | | 269 | 85 |
| 11 | SHS WESCO AIRCRAFT HOLDINGS INC | P | 08/03/17 | 08/11/17 | 79 | | 116 | (37) |
| 22 | SHS WESCO AIRCRAFT HOLDINGS INC | P | 08/03/17 | 10/05/17 | 213 | | 232 | (19) |
| 16 | SHS WESCO AIRCRAFT HOLDINGS INC | P | 08/03/17 | 10/06/17 | 153 | | 169 | (16) |
| 78 | SHS WESCO AIRCRAFT HOLDINGS INC | P | | 10/06/17 | 745 | | 822 | (77) |
| 95 | SHS WHOLE FOOD MT INC | P | 06/23/17 | 08/11/17 | 3,965 | | 4,130 | (165) |
| 379 | SHS WHOLE FOOD MT INC | P | | 08/28/17 | 15,918 | | 16,111 | (193) |
| 2 | SHS WINNEBAGO INDS INC | P | 08/03/17 | 08/11/17 | 69 | | 71 | (2) |
| 31 | SHS WINPAK LTD | P | 11/01/17 | 12/05/17 | 1,175 | | 1,222 | (47) |
| 5 | SHS WOODWARD GOVERNOR COMPANY | P | 04/28/17 | 08/11/17 | 348 | | 339 | 9 |
| 123 | SHS WORLD FUEL SVCS CORP | P | 09/14/16 | 02/24/17 | 4,517 | | 5,503 | (986) |
| 4 | SHS XILINX INC | P | 06/19/17 | 08/11/17 | 251 | | 261 | (10) |
| 6 | SHS XENCOR INC | P | | 08/02/17 | 132 | | 123 | 9 |
| 6 | SHS XENCOR INC | P | 09/02/16 | 08/03/17 | 130 | | 123 | 7 |
| 5 | SHS XENCOR INC | P | 09/02/16 | 08/04/17 | 110 | | 102 | 8 |
| 12 | SHS XENCOR INC | P | 09/02/16 | 08/07/17 | 268 | | 246 | 22 |
| 2 | SHS XENCOR INC | P | 09/02/16 | 08/11/17 | 42 | | 41 | 1 |
| 15 | SHS XYLEM INC | P | 05/16/17 | 08/11/17 | 887 | | 783 | 104 |
| 20 | SHS XYLEM INC | P | | 10/26/17 | 1,294 | | 998 | 296 |
| 18 | SHS XYLEM INC | P | 02/13/17 | 11/30/17 | 1,225 | | 865 | 360 |
| 47 | SHS ZAGG INC | P | 09/02/16 | 03/13/17 | 328 | | 360 | (32) |
| 50 | SHS ZAGG INC | P | 09/02/16 | 03/14/17 | 341 | | 383 | (42) |
| 13 | SHS ZOETIS INC | P | 06/08/16 | 02/21/17 | 694 | | 631 | 63 |
| 39 | SHS ZOETIS INC | P | 06/08/16 | 03/02/17 | 2,089 | | 1,893 | 196 |
| 48 | SHS ZOETIS INC | P | 06/08/16 | 03/27/17 | 2,583 | | 2,329 | 254 |
| 17 | SHS ZOETIS INC | P | 06/08/16 | 04/04/17 | 898 | | 825 | 73 |
| 26 | SHS ZOETIS INC | P | 06/08/16 | 04/20/17 | 1,414 | | 1,262 | 152 |
| 16 | SHS ZOETIS INC | P | 02/24/17 | 08/11/17 | 959 | | 856 | 103 |
| 3 | SHS AMBARELLA INC | P | 11/11/16 | 08/02/17 | 151 | | 179 | (28) |
| 28 | SHS AMBARELLA INC | P | 11/11/16 | 08/11/17 | 1,423 | | 1,669 | (246) |
| 4 | SHS AON PLC | P | 08/11/16 | 08/11/17 | 555 | | 440 | 115 |
| 13 | SHS ARCH CAPITAL GROUP LTD | P | 09/14/16 | 08/11/17 | 1,250 | | 1,054 | 196 |
| 8 | SHS ARCH CAPITAL GROUP LTD | P | | 08/11/17 | 769 | | 646 | 123 |
| 2 | SHS ARGO GROUP INTERNATIONAL | P | 05/12/17 | 08/02/17 | 119 | | 128 | (9) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-----|-----------------------------------|------------------------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | | P - PURCHASE D - DONATION | | | | | | |
| 21 | SHS ARGO GROUP INTERNATIONAL | P | 05/12/17 | 08/11/17 | \$ 1,227 | | \$ 1,343 | \$ (116) |
| 11 | SHS ASPEN INSURANCE HOLDINGS LTD | P | 07/31/17 | 08/11/17 | 526 | | 537 | (11) |
| 20 | SHS ASPEN INSURANCE HOLDINGS LTD | P | 07/31/17 | 09/11/17 | 856 | | 976 | (120) |
| 37 | SHS AXALTA COATING SYSTEMS LTD | P | | 08/11/17 | 1,060 | | 1,018 | 42 |
| 5 | SHS ACCENTURE PLC CLASS A | P | 06/19/17 | 08/11/17 | 641 | | 640 | 1 |
| 18 | SHS ACCENTURE PLC CLASS A | P | | 10/31/17 | 2,573 | | 2,220 | 353 |
| 4 | SHS CARDTRONICS LTD | P | 09/02/16 | 03/13/17 | 179 | | 178 | 1 |
| 8 | SHS CARDTRONICS LTD | P | 09/02/16 | 03/28/17 | 364 | | 355 | 9 |
| 25 | SHS ESSENT GROUP LTD | P | | 07/18/17 | 977 | | 892 | 85 |
| 2 | SHS ESSENT GROUP LTD | P | 03/28/17 | 08/11/17 | 76 | | 71 | 5 |
| 4 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 06/02/17 | 204 | | 235 | (31) |
| 2 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 08/11/17 | 97 | | 118 | (21) |
| 1 | SH FRESH DEL MONTE PRODUCE INC | P | 06/28/17 | 10/10/17 | 46 | | 51 | (5) |
| 2 | SHS HELEN OF TROY LTD | P | 09/02/16 | 01/18/17 | 185 | | 182 | 3 |
| 3 | SHS HELEN OF TROY LTD | P | 09/02/16 | 06/02/17 | 286 | | 273 | 13 |
| 1 | SH HELEN OF TROY LTD | P | 09/02/16 | 08/11/17 | 101 | | 91 | 10 |
| 2 | SHS ICON PLC | P | 09/02/16 | 08/11/17 | 204 | | 154 | 50 |
| 32 | SHS IHS MARKIT LTD | P | | 08/11/17 | 1,461 | | 1,258 | 203 |
| 29 | SHS IHS MARKIT LTD | P | | 08/11/17 | 1,324 | | 1,264 | 60 |
| 47 | SHS LIBERTY GLOBAL PLC SERIES C | P | 09/14/16 | 08/11/17 | 1,543 | | 1,483 | 60 |
| 4 | SHS NOMAD FOODS LTD | P | | 08/11/17 | 57 | | 51 | 6 |
| 4 | SHS STERIS PLC | P | 10/06/16 | 08/11/17 | 340 | | 287 | 53 |
| 13 | SHS STERIS PLC | P | 10/06/16 | 08/17/17 | 1,123 | | 933 | 190 |
| 76 | SHS TECHNIPFMC LTD | P | 01/17/17 | 05/04/17 | 2,352 | | 2,700 | (348) |
| 9 | SHS WILLIS TOWERS WATSON PLC | P | 06/08/16 | 03/27/17 | 1,167 | | 1,162 | 5 |
| 2 | SHS CHUBB LTD | P | 05/08/17 | 08/11/17 | 294 | | 275 | 19 |
| 2 | SHS TE CONNECTIVITY LTD | P | 06/19/17 | 08/01/17 | 159 | | 160 | (1) |
| 19 | SHS TE CONNECTIVITY LTD | P | | 08/11/17 | 1,495 | | 1,516 | (21) |
| 4 | SHS ORION ENGINEERED CARBONS | P | | 08/11/17 | 80 | | 76 | 4 |
| 3 | SHS SODASTREAM INTERNATIONAL LTD | P | 07/19/17 | 08/11/17 | 174 | | 175 | (1) |
| 150 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 01/27/17 | 1,851 | | 2,413 | (562) |
| 195 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 02/21/17 | 2,470 | | 3,138 | (668) |
| 72 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 04/11/17 | 734 | | 1,158 | (424) |
| 61 | SHS FRANKS INTERNATIONAL NV | P | 12/01/16 | 10/04/17 | 465 | | 782 | (317) |
| 97 | SHS PATHEON NV | P | | 08/30/17 | 3,395 | | 3,386 | 9 |
| 2 | SHS SAPIENS INTERNATIONAL CORP | P | 09/02/16 | 08/02/17 | 24 | | 28 | (4) |
| 9 | SHS SAPIENS INTERNATIONAL CORP | P | 09/02/16 | 08/03/17 | 100 | | 124 | (24) |
| 10 | SHS SAPIENS INTERNATIONAL CORP | P | 09/02/16 | 08/04/17 | 109 | | 138 | (29) |
| 36 | SHS SAPIENS INTERNATIONAL CORP | P | 09/02/16 | 08/07/17 | 422 | | 496 | (74) |
| 19 | SHS SAPIENS INTERNATIONAL CORP | P | | 08/08/17 | 217 | | 259 | (42) |
| 1 | SH ROYAL CARRIBEAN CRUISES LTD | P | 04/10/17 | 08/01/17 | 117 | | 98 | 19 |
| 12 | SHS ROYAL CARRIBEAN CRUISES LTD | P | 04/10/17 | 08/11/17 | 1,404 | | 1,178 | 226 |
| 5 | SHS AMN HEALTHCARE SERVICES | P | 06/09/16 | 08/02/17 | 179 | | 205 | (26) |
| 56 | SHS AMN HEALTHCARE SERVICES | P | 06/09/16 | 08/11/17 | 2,065 | | 2,298 | (233) |
| 3 | SHS AT&T INC | P | 08/04/16 | 08/11/17 | 114 | | 129 | (15) |
| 3 | SHS ABBOTT LABORATORIES INC | P | 06/23/16 | 08/01/17 | 147 | | 118 | 29 |
| 20 | SHS ABBOTT LABORATORIES INC | P | | 08/11/17 | 974 | | 772 | 202 |
| 36 | SHS ABBOTT LABORATORIES INC | P | 06/24/16 | 12/08/17 | 1,961 | | 1,375 | 586 |
| 1 | SH AETNA INC | P | 06/06/16 | 08/01/17 | 155 | | 123 | 32 |
| 8 | SHS AETNA INC | P | 06/06/16 | 08/11/17 | 1,216 | | 982 | 234 |
| 3 | SHS AETNA INC | P | 06/06/16 | 11/10/17 | 523 | | 368 | 155 |
| 5 | SHS ALIGN TECHNOLOGY INC | P | 08/04/16 | 10/06/17 | 935 | | 462 | 473 |
| 19 | SHS ALLSTATE CORP | P | 08/04/16 | 08/11/17 | 1,789 | | 1,311 | 478 |
| 4 | SHS ALPHABET INC/CA-CL A | P | 08/04/16 | 08/11/17 | 3,667 | | 3,095 | 572 |
| 2 | SHS ALPHABET INC/CA-CL A | P | 08/04/16 | 08/11/17 | 1,864 | | 1,598 | 266 |
| 3 | SHS ALPHABET INC/CA-CL A | P | 06/10/16 | 08/11/17 | 2,789 | | 2,207 | 582 |
| 1 | SH ALPHABET INC/CA-CL A | P | 08/04/16 | 09/01/17 | 956 | | 799 | 157 |
| 2 | SHS ALTRIA GROUP INC | P | 06/10/16 | 08/01/17 | 131 | | 132 | (1) |
| 16 | SHS ALTRIA GROUP INC | P | | 08/11/17 | 1,033 | | 1,048 | (15) |
| 10 | SHS AMERICAN CAMPUS CMNTYS INC | P | 06/13/16 | 06/14/17 | 481 | | 471 | 10 |
| 18 | SHS AMERICAN CAMPUS CMNTYS INC | P | 06/13/16 | 10/17/17 | 797 | | 848 | (51) |
| 2 | SHS AMERICAN WATER WORKS CO INC | P | 06/10/16 | 08/01/17 | 163 | | 155 | 8 |
| 12 | SHS AMERICAN WATER WORKS CO INC | P | 06/10/16 | 08/11/17 | 964 | | 931 | 33 |
| 1 | SH AMGEN INC | P | 06/06/16 | 08/01/17 | 175 | | 160 | 15 |
| 10 | SHS AMGEN INC | P | 06/06/16 | 08/11/17 | 1,695 | | 1,605 | 90 |
| 4 | SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 09/06/17 | 62 | | 74 | (12) |
| 1 | SH AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 09/07/17 | 16 | | 19 | (3) |
| 10 | SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 09/08/17 | 157 | | 186 | (29) |
| 8 | SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 09/11/17 | 126 | | 149 | (23) |
| 11 | SHS AMPHASTAR PHARMACEUTICALS INC | P | 09/02/16 | 09/12/17 | 174 | | 204 | (30) |
| 13 | SHS AMPLIFY SNACK BRANDS INC | P | 06/09/16 | 08/02/17 | 130 | | 171 | (41) |
| 119 | SHS AMPLIFY SNACK BRANDS INC | P | 06/09/16 | 08/11/17 | 915 | | 1,564 | (649) |
| 90 | SHS AMPLIFY SNACK BRANDS INC | P | 06/09/16 | 08/24/17 | 568 | | 1,183 | (615) |
| 2 | SHS ANALOGIC CORP | P | 06/09/16 | 08/02/17 | 139 | | 172 | (33) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-------|--------------------------------------|--|------------------|--------------|----------------------|---|--|-------------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 19 | SHS ANALOGIC CORP | P | 06/09/16 | 08/11/17 | \$ 1,330 | | \$ 1,637 | \$ (307) |
| 2 | SHS ANIXTER INTL INC | P | 06/09/16 | 08/02/17 | 157 | | 121 | 36 |
| 23 | SHS ANIXTER INTL INC | P | 06/09/16 | 08/11/17 | 1,702 | | 1,386 | 316 |
| 6 | SHS APPLE INC | P | 06/10/16 | 08/11/17 | 947 | | 595 | 352 |
| 3 | SHS APPLIED MATERIALS INC | P | 07/13/16 | 08/01/17 | 133 | | 78 | 55 |
| 21 | SHS APPLIED MATERIALS INC | P | 07/13/16 | 08/11/17 | 901 | | 544 | 357 |
| 7 | SHS ARCHER DANIELS MIDLAND CO | P | 08/04/16 | 08/11/17 | 289 | | 306 | (17) |
| 6 | SHS AUTODESK INC | P | 06/08/16 | 06/21/17 | 634 | | 352 | 282 |
| 16 | SHS AUTODESK INC | P | 06/08/16 | 08/11/17 | 1,731 | | 940 | 791 |
| 9 | SHS AUTOMATIC DATA PROCESSIN INC | P | 08/04/16 | 08/11/17 | 981 | | 798 | 183 |
| 5 | SHS AUTOZONE INC | P | 06/08/16 | 07/28/17 | 2,616 | | 3,809 | (1,193) |
| 18 | SHS BOK FINL CORP | P | 06/13/16 | 06/28/17 | 1,478 | | 1,091 | 387 |
| 3 | SHS BOK FINL CORP | P | 06/13/16 | 08/11/17 | 240 | | 182 | 58 |
| 14 | SHS BOK FINL CORP | P | 06/13/16 | 09/22/17 | 1,186 | | 849 | 337 |
| 3 | SHS BALCHEM CORP CL B | P | 06/09/16 | 08/02/17 | 231 | | 188 | 43 |
| 19 | SHS BALCHEM CORP CL B | P | 06/09/16 | 08/11/17 | 1,419 | | 1,191 | 228 |
| 2 | SHS BANK NEW YORK MELLON CORP | P | 06/06/16 | 08/01/17 | 107 | | 85 | 22 |
| 19 | SHS BANK NEW YORK MELLON CORP | P | 06/06/16 | 08/11/17 | 996 | | 808 | 188 |
| 5 | SHS BARD C R INC | P | 06/08/16 | 07/14/17 | 1,599 | | 1,125 | 474 |
| 4 | SHS BARNES GROUP INC | P | 06/09/16 | 08/02/17 | 240 | | 139 | 101 |
| 31 | SHS BARNES GROUP INC | P | 06/09/16 | 08/11/17 | 1,825 | | 1,075 | 750 |
| 6 | SHS BEACON ROOFING SUPPLY INC | P | 09/02/16 | 12/06/17 | 374 | | 277 | 97 |
| 5 | SHS BIOGEN INC | P | 08/02/16 | 08/11/17 | 1,419 | | 1,476 | (57) |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/06/17 | 46 | | 37 | 9 |
| 2 | SHS BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/07/17 | 92 | | 75 | 17 |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/08/17 | 47 | | 37 | 10 |
| 1 | SH BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/11/17 | 47 | | 37 | 10 |
| 2 | SHS BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/12/17 | 94 | | 75 | 19 |
| 2 | SHS BIOSPECIFICS TECHNOLOGIES CORP | P | 09/02/16 | 09/13/17 | 94 | | 75 | 19 |
| 0 503 | SHS BLACK KNIGHT INC | P | 06/08/16 | 10/06/17 | 22 | | 16 | 6 |
| 9 | SHS BOSTON PROPERTIES INC | P | 06/13/16 | 07/28/17 | 1,097 | | 1,148 | (51) |
| 3 | SHS BOSTON PROPERTIES INC | P | 06/13/16 | 08/11/17 | 358 | | 383 | (25) |
| 91 | SHS BROOKFIELD ASSET MANAGEMENT CL A | P | 06/08/16 | 08/11/17 | 3,485 | | 3,231 | 254 |
| 15 | SHS BROWN & BROWN INC | P | 06/08/16 | 08/11/17 | 648 | | 547 | 101 |
| 15 | SHS CBS CORP CLASS B | P | | 08/11/17 | 999 | | 782 | 217 |
| 37 | SHS CBRE GROUP INC | P | 06/08/16 | 08/11/17 | 1,320 | | 1,152 | 168 |
| 20 | SHS CBRE GROUP INC | P | 06/13/16 | 10/17/17 | 795 | | 592 | 203 |
| 5 | SHS CA INC | P | 08/04/16 | 08/11/17 | 160 | | 169 | (9) |
| 2 | SHS CACI INTL INC CL A | P | 06/09/16 | 08/02/17 | 256 | | 202 | 54 |
| 15 | SHS CACI INTL INC CL A | P | 06/09/16 | 08/11/17 | 1,941 | | 1,515 | 426 |
| 47 | SHS CALAMP CORP | P | 06/09/16 | 08/11/17 | 848 | | 699 | 149 |
| 77 | SHS CALLON PETE CO | P | 06/09/16 | 08/11/17 | 795 | | 942 | (147) |
| 31 | SHS CARMAX INC | P | 06/08/16 | 08/11/17 | 2,004 | | 1,632 | 372 |
| 22 | SHS CARPENTER TECHNOLOGY CORP | P | 06/09/16 | 08/11/17 | 829 | | 748 | 81 |
| 6 | SHS CELGENE CORP | P | 08/04/16 | 08/11/17 | 782 | | 699 | 83 |
| 8 | SHS CHIPMOS TECHNOLOGIES INC | P | 09/02/16 | 12/06/17 | 142 | | 168 | (26) |
| 3 | SHS CISCO SYSTEMS INC | P | 06/06/16 | 08/01/17 | 95 | | 88 | 7 |
| 15 | SHS CISCO SYSTEMS INC | P | 08/04/16 | 08/11/17 | 471 | | 463 | 8 |
| 23 | SHS CISCO SYSTEMS INC | P | 06/06/16 | 08/11/17 | 723 | | 673 | 50 |
| 2 | SHS COHERENT INC | P | 06/09/16 | 06/23/17 | 482 | | 192 | 290 |
| 3 | SHS COHERENT INC | P | 06/09/16 | 07/14/17 | 815 | | 289 | 526 |
| 1 | SH COHERENT INC | P | 06/09/16 | 08/02/17 | 215 | | 96 | 119 |
| 4 | SHS COHERENT INC | P | 06/09/16 | 08/11/17 | 862 | | 385 | 477 |
| 5 | SHS COHERENT INC | P | 06/09/16 | 09/25/17 | 1,267 | | 481 | 786 |
| 39 | SHS COLFAX CORP | P | 06/08/16 | 08/11/17 | 1,559 | | 1,153 | 406 |
| 13 | SHS COLFAX CORP | P | 06/08/16 | 09/20/17 | 544 | | 384 | 160 |
| 7 | SHS COMCAST CORPORATION CL A | P | 06/06/16 | 08/01/17 | 282 | | 222 | 60 |
| 51 | SHS COMCAST CORPORATION CL A | P | 06/06/16 | 08/11/17 | 2,094 | | 1,621 | 473 |
| 0 15 | SH COMMERCE BANCSHARES INC | P | 06/13/16 | 12/19/17 | 8 | | 6 | 2 |
| 2 | SHS COMPASS MINERALS INTL INC | P | 07/15/16 | 08/11/17 | 127 | | 148 | (21) |
| 54 | SHS COMPASS MINERALS INTL INC | P | | 09/26/17 | 3,336 | | 3,949 | (613) |
| 1 | SH CONSTELLATION BRANDS INC CL A | P | 06/06/16 | 08/01/17 | 195 | | 155 | 40 |
| 11 | SHS CONSTELLATION BRANDS INC CL A | P | 06/06/16 | 08/11/17 | 2,156 | | 1,704 | 452 |
| 25 | SHS COPART INC | P | 06/08/16 | 08/11/17 | 776 | | 619 | 157 |
| 5 | SHS COTIVITI HOLDINGS INC | P | 09/02/16 | 12/06/17 | 160 | | 164 | (4) |
| 4 | SHS CROWN CASTLE INTL CORP | P | 06/13/16 | 10/17/17 | 406 | | 376 | 30 |
| 1,750 | SHS DEUTSCHE X-TRACKERS MSCI EUR ETF | P | 11/23/15 | 08/11/17 | 47,695 | | 46,935 | 760 |
| 27 | SHS DAVE & BUSTER'S ENTERTAINM | P | | 08/11/17 | 1,620 | | 1,286 | 334 |
| 9 | SHS DAVE & BUSTER'S ENTERTAINM | P | 06/16/16 | 10/06/17 | 442 | | 423 | 19 |
| 14 | SHS DAVITA HEALTHCARE PARTNERS INC | P | 06/08/16 | 08/11/17 | 789 | | 1,078 | (289) |
| 16 | SHS DAVITA HEALTHCARE PARTNERS INC | P | 06/08/16 | 11/15/17 | 870 | | 1,232 | (362) |
| 9 | SHS DAVITA HEALTHCARE PARTNERS INC | P | 06/08/16 | 11/21/17 | 491 | | 693 | (202) |
| 11 | SHS DAVITA HEALTHCARE PARTNERS INC | P | | 12/06/17 | 738 | | 797 | (59) |
| 13 | SHS DEERE & CO | P | 06/13/16 | 08/11/17 | 1,663 | | 1,122 | 541 |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|---|--|------------------|--------------|----------------------|---|--|-------------------|
| DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 4 SHS DELUXE CORP | P | 09/02/16 | 12/06/17 | \$ 288 | | \$ 274 | \$ 14 |
| 2 SHS DISNEY WALT CO | P | 06/06/16 | 08/01/17 | 221 | | 197 | 24 |
| 15 SHS DISNEY WALT CO | P | 06/06/16 | 08/11/17 | 1,536 | | 1,484 | 52 |
| 28 SHS DISNEY WALT CO | P | | 08/18/17 | 2,827 | | 2,740 | 87 |
| 18 SHS DOLLAR GENERAL CORP | P | 06/30/16 | 08/11/17 | 1,364 | | 2,562 | (1,198) |
| 6 SHS DOLLAR GENERAL CORP | P | 06/08/16 | 08/11/17 | 455 | | 544 | (89) |
| 53 SHS DOLLAR GENERAL CORP | P | 09/16/16 | 10/27/17 | 4,402 | | 3,799 | 603 |
| 8 SHS DOLLAR TREE INC | P | 06/08/16 | 07/28/17 | 571 | | 732 | (161) |
| 16 SHS DOLLAR TREE INC | P | 06/08/16 | 08/11/17 | 1,178 | | 1,464 | (286) |
| 3 SHS DORMAN PRODUCTS INC | P | 06/09/16 | 07/14/17 | 229 | | 167 | 62 |
| 2 SHS DORMAN PRODUCTS INC | P | 06/09/16 | 08/02/17 | 146 | | 111 | 35 |
| 22 SHS DORMAN PRODUCTS INC | P | 06/09/16 | 08/11/17 | 1,625 | | 1,223 | 402 |
| 4 SHS DOVER CORP | P | 06/13/16 | 08/11/17 | 341 | | 283 | 58 |
| 3 SHS DOW CHEMICAL CO | P | 06/06/16 | 08/01/17 | 194 | | 161 | 33 |
| 21 SHS DOW CHEMICAL CO | P | | 08/11/17 | 1,329 | | 1,127 | 202 |
| 0 714 SH DOWDUPONT INC | P | 08/04/16 | 09/12/17 | 49 | | 38 | 11 |
| 2 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/06/16 | 08/01/17 | 182 | | 185 | (3) |
| 17 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/06/16 | 08/11/17 | 1,541 | | 1,571 | (30) |
| 6 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/06/16 | 09/29/17 | 532 | | 554 | (22) |
| 1 SH DR PEPPER SNAPPLE GROUP INC | P | 06/06/16 | 09/29/17 | 88 | | 92 | (4) |
| 9 SHS DR PEPPER SNAPPLE GROUP INC | P | | 10/02/17 | 790 | | 830 | (40) |
| 6 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/10/16 | 10/03/17 | 524 | | 553 | (29) |
| 2 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/10/16 | 10/03/17 | 174 | | 184 | (10) |
| 7 SHS DR PEPPER SNAPPLE GROUP INC | P | 06/10/16 | 10/04/17 | 612 | | 645 | (33) |
| 19 SHS DU PONT E I DE NEMOURS & CO | P | 08/04/16 | 08/11/17 | 1,539 | | 1,309 | 230 |
| 2 SHS DYCOM INDUSTRIES INC | P | 09/02/16 | 10/05/17 | 169 | | 171 | (2) |
| 9 SHS ECHOSTAR CORP CLASS A | P | 06/08/16 | 08/11/17 | 508 | | 376 | 132 |
| 3 SHS ECOLAB INC | P | 06/08/16 | 08/11/17 | 391 | | 365 | 26 |
| 14 SHS EDISON INTL | P | 08/04/16 | 08/11/17 | 1,115 | | 1,074 | 41 |
| 17 SHS EDUCATION REALTY TRUST INC | P | 06/13/16 | 06/21/17 | 681 | | 726 | (45) |
| 18 SHS EDUCATION REALTY TRUST INC | P | 06/13/16 | 07/19/17 | 711 | | 769 | (58) |
| 5 SHS EDUCATION REALTY TRUST INC | P | 06/09/16 | 08/02/17 | 187 | | 211 | (24) |
| 44 SHS EDUCATION REALTY TRUST INC | P | 06/09/16 | 08/11/17 | 1,651 | | 1,856 | (205) |
| 10 SHS EDUCATION REALTY TRUST INC | P | 06/13/16 | 08/11/17 | 375 | | 427 | (52) |
| 1 SH EDWARDS LIFESCIENCES CORP | P | 06/06/16 | 08/01/17 | 115 | | 106 | 9 |
| 11 SHS EDWARDS LIFESCIENCES CORP | P | 06/06/16 | 08/11/17 | 1,262 | | 1,172 | 90 |
| 3 SHS EDWARDS LIFESCIENCES CORP | P | 06/06/16 | 11/10/17 | 311 | | 312 | (1) |
| 17 SHS EDWARDS LIFESCIENCES CORP | P | | 11/10/17 | 1,766 | | 1,746 | 20 |
| 1 SH ENERSYS | P | 10/28/16 | 12/06/17 | 68 | | 64 | 4 |
| 7 SHS EQUIFAX INC | P | 06/17/16 | 06/19/17 | 996 | | 858 | 138 |
| 7 SHS EQUIFAX INC | P | | 06/20/17 | 977 | | 856 | 121 |
| 2 SHS EQUIFAX INC | P | 06/08/16 | 08/11/17 | 880 | | 745 | 135 |
| 71 SHS EVERTEC INC | P | 09/02/16 | 11/08/17 | 987 | | 1,203 | (216) |
| 4 SHS EXLSERVICE HOLDINGS INC | P | 06/09/16 | 08/02/17 | 229 | | 210 | 19 |
| 32 SHS EXLSERVICE HOLDINGS INC | P | 06/09/16 | 08/11/17 | 1,786 | | 1,683 | 103 |
| 7 SHS EXPRESS SCRIPTS HLDG CO | P | 08/04/16 | 08/11/17 | 426 | | 531 | (105) |
| 6 SHS EXTRA SPACE STORAGE INC | P | 06/13/16 | 07/28/17 | 465 | | 530 | (65) |
| 1 SH EXXON MOBIL CORP | P | 06/06/16 | 08/01/17 | 80 | | 89 | (9) |
| 9 SHS EXXON MOBIL CORP | P | 06/06/16 | 08/11/17 | 707 | | 803 | (96) |
| 15 SHS EXXON MOBIL CORP | P | 06/06/16 | 10/20/17 | 1,244 | | 1,338 | (94) |
| 2 SHS EXXON MOBIL CORP | P | 06/06/16 | 10/20/17 | 166 | | 178 | (12) |
| 2 SHS FACEBOOK INC A | P | 06/06/16 | 08/01/17 | 339 | | 237 | 102 |
| 17 SHS FACEBOOK INC A | P | 06/06/16 | 08/11/17 | 2,858 | | 2,022 | 836 |
| 10 SHS FASTENAL CO | P | 08/04/16 | 08/11/17 | 428 | | 432 | (4) |
| 9 SHS FASTENAL CO | P | 06/08/16 | 08/11/17 | 385 | | 414 | (29) |
| 13 SHS FIDELITY NATIONAL INFORMATION | P | 06/08/16 | 08/11/17 | 1,162 | | 982 | 180 |
| 33 SHS FNF GROUP | P | 06/08/16 | 08/11/17 | 1,552 | | 1,171 | 381 |
| 384 911 SHS SEAFARER OVERSEAS GROWTH & INCOME | P | 06/08/16 | 08/01/17 | 5,000 | | 4,438 | 562 |
| 33 SHS FOREST CITY REALTY TRUST - A | P | 06/08/16 | 08/11/17 | 773 | | 752 | 21 |
| 38 SHS FORWARD AIR CORP | P | 06/09/16 | 08/11/17 | 1,936 | | 1,753 | 183 |
| 6 SHS FRANKLIN ELECTRIC INC | P | 06/09/16 | 08/02/17 | 237 | | 204 | 33 |
| 38 SHS FRANKLIN ELECTRIC INC | P | 06/09/16 | 08/11/17 | 1,481 | | 1,295 | 186 |
| 7 SHS FULLER H B CO | P | 06/13/16 | 08/11/17 | 351 | | 333 | 18 |
| 45 SHS FULLER H B CO | P | 06/13/16 | 09/07/17 | 2,408 | | 2,139 | 269 |
| 25 SHS GEO GROUP INC | P | 09/02/16 | 09/06/17 | 686 | | 329 | 357 |
| 19 SHS GGP INC | P | 06/13/16 | 06/14/17 | 455 | | 527 | (72) |
| 48 SHS GGP INC | P | 06/13/16 | 11/20/17 | 1,124 | | 1,331 | (207) |
| 14 SHS GARTNER INC | P | 08/04/16 | 08/11/17 | 1,633 | | 1,349 | 284 |
| 1 SH GENERAL DYNAMICS CORP | P | 06/10/16 | 08/01/17 | 196 | | 141 | 55 |
| 6 SHS GENERAL DYNAMICS CORP | P | | 08/11/17 | 1,192 | | 846 | 346 |
| 5 SHS GENOMIC HEALTH INC | P | 06/09/16 | 08/02/17 | 147 | | 132 | 15 |
| 34 SHS GENOMIC HEALTH INC | P | 06/09/16 | 08/11/17 | 1,024 | | 896 | 128 |
| 13 SHS GLOBUS MEDICAL INC A | P | 11/23/16 | 12/06/17 | 520 | | 274 | 246 |
| 5 SHS GRAINGER W W INC | P | 07/22/16 | 08/11/17 | 820 | | 1,077 | (257) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|---|--|------------------|--------------|----------------------|---|--|-------------------|
| DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 29 SHS GRANITE CONSTRUCTION INC | P | 06/09/16 | 08/11/17 | \$ 1,509 | | \$ 1,288 | \$ 221 |
| 2 SHS HALLIBURTON CO | P | 08/04/16 | 08/11/17 | 81 | | 86 | (5) |
| 276 702 SHS OAKMARK INTL SM CAP | P | 06/02/16 | 08/01/17 | 5,000 | | 4,024 | 976 |
| 5 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 06/30/17 | 104 | | 90 | 14 |
| 72 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 07/11/17 | 1,521 | | 1,298 | 223 |
| 74 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 07/13/17 | 1,602 | | 1,334 | 268 |
| 42 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 08/11/17 | 871 | | 757 | 114 |
| 31 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 10/03/17 | 775 | | 559 | 216 |
| 25 SHS HEARTLAND EXPRESS INC | P | 06/13/16 | 12/19/17 | 570 | | 451 | 119 |
| 2 SHS HOME DEPOT INC | P | 06/06/16 | 08/01/17 | 300 | | 259 | 41 |
| 13 SHS HOME DEPOT INC | P | 06/06/16 | 08/11/17 | 2,020 | | 1,684 | 336 |
| 1 SH HONEYWELL INTL INC | P | 06/06/16 | 08/01/17 | 137 | | 115 | 22 |
| 8 SHS HONEYWELL INTL INC | P | 06/06/16 | 08/11/17 | 1,094 | | 921 | 173 |
| 7 SHS HUB GROUP INC CL A | P | 06/13/16 | 12/14/17 | 329 | | 279 | 50 |
| 5 SHS HUB GROUP INC CL A | P | 06/13/16 | 12/21/17 | 236 | | 199 | 37 |
| 104 SHS ILG INC | P | 06/09/16 | 06/20/17 | 2,902 | | 1,568 | 1,334 |
| 4 SHS ILG INC | P | 06/09/16 | 08/02/17 | 105 | | 60 | 45 |
| 36 SHS ILG INC | P | 06/09/16 | 08/11/17 | 917 | | 543 | 374 |
| 8 SHS ITT INC | P | 06/13/16 | 08/11/17 | 322 | | 280 | 42 |
| 33 SHS ITT INC | P | 06/13/16 | 12/14/17 | 1,734 | | 1,156 | 578 |
| 22 SHS IDACORP INC | P | 06/09/16 | 08/11/17 | 1,902 | | 1,646 | 256 |
| 1 SH ILLINOIS TOOL WORKS INC | P | 06/10/16 | 08/01/17 | 140 | | 108 | 32 |
| 10 SHS ILLINOIS TOOL WORKS INC | P | 06/10/16 | 08/11/17 | 1,388 | | 1,080 | 308 |
| 9 SHS INC RESEARCH HOLDINGS INC-A | P | 09/02/16 | 09/06/17 | 500 | | 395 | 105 |
| 6 SHS INC RESEARCH HOLDINGS INC-A | P | 09/02/16 | 11/08/17 | 347 | | 264 | 83 |
| 10 SHS INC RESEARCH HOLDINGS INC-A | P | 09/02/16 | 12/06/17 | 382 | | 440 | (58) |
| 10 SHS INNOSPEC INC | P | 09/02/16 | 09/06/17 | 554 | | 594 | (40) |
| 4 SHS INNOSPEC INC | P | 09/02/16 | 09/07/17 | 218 | | 238 | (20) |
| 1 SH INNOSPEC INC | P | 09/02/16 | 09/08/17 | 56 | | 59 | (3) |
| 4 SHS INTEGRA LIFESCIENCES HLDG CORP | P | 06/09/16 | 08/02/17 | 192 | | 155 | 37 |
| 38 SHS INTEGRA LIFESCIENCES HLDG CORP | P | 06/09/16 | 08/11/17 | 1,879 | | 1,475 | 404 |
| 8 SHS INTUIT SOFTWARE | P | 06/08/16 | 08/11/17 | 1,093 | | 862 | 231 |
| 3 SHS INTUIT SOFTWARE | P | 06/08/16 | 10/25/17 | 446 | | 323 | 123 |
| 0 396 SHS INVITATION HOMES INC | P | 08/01/16 | 11/17/17 | 9 | | 8 | 1 |
| 254 SHS ISHARES TR S&P SMLCP VALU | P | 05/27/16 | 08/11/17 | 34,455 | | 29,411 | 5,044 |
| 10 SHS JBG SMITH PROPERTIES | P | 06/13/16 | 09/05/17 | 323 | | 371 | (48) |
| 5 SHS J P MORGAN CHASE & CO | P | 06/06/16 | 08/01/17 | 465 | | 328 | 137 |
| 35 SHS J P MORGAN CHASE & CO | P | 06/06/16 | 08/11/17 | 3,212 | | 2,294 | 918 |
| 1,752 SHS THE JPMORGAN ALERIAN MLP | P | 08/11/16 | 08/11/17 | 49,844 | | 49,936 | (92) |
| 5 SHS JOHN BEAN TECHNOLOGY | P | 09/02/16 | 09/06/17 | 446 | | 350 | 96 |
| 1 SH JOHNSON & JOHNSON | P | 06/06/16 | 08/01/17 | 133 | | 116 | 17 |
| 9 SHS JOHNSON & JOHNSON | P | 08/04/16 | 08/11/17 | 1,206 | | 1,118 | 88 |
| 8 SHS JOHNSON & JOHNSON | P | 06/06/16 | 08/11/17 | 1,069 | | 926 | 143 |
| 12 SHS J2 GLOBAL INC | P | 09/02/16 | 09/06/17 | 886 | | 823 | 63 |
| 17 SHS KAR AUCTION SERVICES INC | P | 06/08/16 | 08/11/17 | 730 | | 702 | 28 |
| 15 SHS KAR AUCTION SERVICES INC | P | 06/08/16 | 10/11/17 | 711 | | 619 | 92 |
| 11 SHS KAR AUCTION SERVICES INC | P | 06/08/16 | 11/15/17 | 526 | | 454 | 72 |
| 7 SHS KAR AUCTION SERVICES INC | P | 06/08/16 | 11/21/17 | 336 | | 289 | 47 |
| 9 SHS K FORCE INC | P | 07/29/16 | 08/11/17 | 159 | | 162 | (3) |
| 53 SHS KRAFT HEINZ CO | P | 08/04/16 | 09/01/17 | 4,269 | | 4,477 | (208) |
| 15 SHS LTC PPTYS INC | P | 06/09/16 | 08/11/17 | 696 | | 734 | (38) |
| 6 SHS LAM RESEARCH CORP | P | 06/06/16 | 06/19/17 | 904 | | 496 | 408 |
| 1 SH LAM RESEARCH CORP | P | 06/10/16 | 08/01/17 | 157 | | 82 | 75 |
| 6 SHS LAM RESEARCH CORP | P | 06/10/16 | 08/11/17 | 918 | | 493 | 425 |
| 1 SH LENNAR | P | 06/08/16 | 08/11/17 | 53 | | 48 | 5 |
| 0 56 SHS LENNAR CORP CLASS B | P | 06/08/16 | 11/30/17 | 29 | | 22 | 7 |
| 11 SHS LEUCADIA NATIONAL CORP | P | 06/08/16 | 07/28/17 | 287 | | 198 | 89 |
| 14 SHS LEUCADIA NATIONAL CORP | P | 06/08/16 | 08/11/17 | 348 | | 252 | 96 |
| 18 SHS LEUCADIA NATIONAL CORP | P | 06/08/16 | 11/21/17 | 466 | | 325 | 141 |
| 5 SHS LIBERTY BROADBAND-A | P | 06/08/16 | 08/11/17 | 507 | | 298 | 209 |
| 6 SHS LIBERTY BROADBAND-C | P | 06/08/16 | 08/10/17 | 615 | | 360 | 255 |
| 13 SHS LIBERTY BROADBAND-C | P | 06/08/16 | 08/11/17 | 1,320 | | 779 | 541 |
| 8 SHS LIBERTY BROADBAND-C | P | 06/08/16 | 12/06/17 | 695 | | 480 | 215 |
| 8 SHS LIBERTY EXPEDIA HOLD | P | 06/08/16 | 08/11/17 | 420 | | 278 | 142 |
| 13 SHS LIBERTY MEDIA CORPORATION SERIES A | P | 06/08/16 | 08/11/17 | 783 | | 452 | 331 |
| 7 SHS LIBERTY SIRIUSXM SERIES A | P | 06/08/16 | 08/11/17 | 301 | | 223 | 78 |
| 26 SHS LIBERTY SIRIUSXM SERIES C | P | 06/08/16 | 08/11/17 | 1,118 | | 815 | 303 |
| 6 SHS LIBERTY SIRIUSXM SERIES C | P | 06/08/16 | 11/21/17 | 248 | | 188 | 60 |
| 2 SHS LIBERTY FORMULA ONE SERIES A | P | 06/08/16 | 08/11/17 | 66 | | 40 | 26 |
| 80 SHS LINDE AG | P | 08/10/16 | 09/22/17 | 1,585 | | 1,242 | 343 |
| 1 SH LITTELFUSE INC | P | 06/09/16 | 08/02/17 | 178 | | 120 | 58 |
| 11 SHS LITTELFUSE INC | P | 06/09/16 | 08/11/17 | 1,967 | | 1,320 | 647 |
| 22 SHS LOWES CORPORATION | P | 06/08/16 | 08/11/17 | 1,062 | | 891 | 171 |
| 11 SHS LOWES COMPANIES | P | 08/04/16 | 08/11/17 | 849 | | 892 | (43) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|--|--------------|---------------|-----------|-------------------|-----------------------------------|--|----------------|
| DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| | P - PURCHASE | | | | | | |
| 6 SHS M&T BK CORP | P | 06/08/16 | 08/11/17 | \$ 944 | | \$ 715 | \$ 229 |
| 2 SHS M&T BK CORP | P | 06/13/16 | 11/10/17 | 317 | | 236 | 81 |
| 8 SHS M&T BK CORP | P | 06/13/16 | 12/06/17 | 1,360 | | 944 | 416 |
| 8 SHS MB FINANCIAL INC | P | 06/09/16 | 08/02/17 | 327 | | 286 | 41 |
| 48 SHS MB FINANCIAL INC | P | 06/09/16 | 08/11/17 | 1,853 | | 1,715 | 138 |
| 2 SHS MSCI INC | P | 06/08/16 | 08/11/17 | 215 | | 157 | 58 |
| 26 SHS MTS SYSTEMS CORP | P | | 08/11/17 | 1,256 | | 1,175 | 81 |
| 11 SHS MACQUARIE INFRASTRUCTURE CORPORATION | P | 06/08/16 | 08/11/17 | 807 | | 799 | 8 |
| 6,154 655 SHS MAINSTAY EPOCH GLOBAL EQUITY YIELD CLASS I | P | | 08/11/17 | 117,000 | | 105,166 | 11,834 |
| 2 SHS MARKEL CORP | P | 06/08/16 | 08/11/17 | 2,094 | | 1,884 | 210 |
| 19 SHS MARSH & MCLENNAN COS INC | P | 08/04/16 | 08/11/17 | 1,467 | | 1,266 | 201 |
| 1 SH MASIMO CORPORATION | P | 06/09/16 | 08/02/17 | 95 | | 53 | 42 |
| 14 SHS MASIMO CORPORATION | P | 06/09/16 | 08/11/17 | 1,169 | | 737 | 432 |
| 8 SHS MATADOR RESOURCES CO | P | 06/09/16 | 08/02/17 | 187 | | 190 | (3) |
| 51 SHS MATADOR RESOURCES CO | P | 06/09/16 | 08/11/17 | 1,232 | | 1,209 | 23 |
| 8 SHS MATTHEWS INTL CORP CL A | P | 09/02/16 | 11/08/17 | 474 | | 498 | (24) |
| 8 SHS MATTHEWS INTL CORP CL A | P | 09/02/16 | 12/06/17 | 446 | | 498 | (52) |
| \$100,000 MERCK & CO INC | P | 12/02/14 | 08/11/17 | 102,543 | | 99,336 | 3,207 |
| 6 SHS METHODE ELECTRS INC CL A | P | 06/09/16 | 08/02/17 | 234 | | 174 | 60 |
| 33 SHS METHODE ELECTRS INC CL A | P | 06/09/16 | 08/11/17 | 1,227 | | 957 | 270 |
| 2 SHS MICROSOFT CORP | P | 06/06/16 | 08/01/17 | 145 | | 104 | 41 |
| 16 SHS MICROSOFT CORP | P | 06/06/16 | 08/11/17 | 1,159 | | 836 | 323 |
| 14 SHS MICROCHIP TECHNOLOGY INC | P | 06/08/16 | 08/11/17 | 1,156 | | 732 | 424 |
| 3 SHS MICROSEMI CORP | P | 06/09/16 | 08/02/17 | 157 | | 102 | 55 |
| 22 SHS MICROSEMI CORP | P | 06/09/16 | 08/11/17 | 1,080 | | 747 | 333 |
| 5 SHS MOHAWK INDS INC | P | 06/08/16 | 08/11/17 | 1,238 | | 1,008 | 230 |
| 3 SHS MOHAWK INDS INC | P | 08/05/16 | 08/11/17 | 741 | | 640 | 101 |
| 13 SHS MONDELEZ INTERNATIONAL | P | 08/04/16 | 08/11/17 | 565 | | 553 | 12 |
| 18 SHS MOODY'S CORP | P | 06/08/16 | 08/11/17 | 2,304 | | 1,821 | 483 |
| 13 SHS MOTOROLA SOLUTIONS INC | P | 06/08/16 | 08/11/17 | 1,143 | | 900 | 243 |
| 7 SHS MOTOROLA SOLUTIONS INC | P | 06/08/16 | 11/21/17 | 651 | | 485 | 166 |
| 2 SHS MULTI-COLOR CORP | P | 06/09/16 | 08/02/17 | 159 | | 124 | 35 |
| 27 SHS MULTI-COLOR CORP | P | 06/09/16 | 08/11/17 | 2,044 | | 1,678 | 366 |
| 3 SHS MULTI-COLOR CORP | P | 09/02/16 | 12/06/17 | 224 | | 206 | 18 |
| 53 SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 06/22/17 | 2,992 | | 2,937 | 55 |
| 25 SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 06/23/17 | 1,390 | | 1,386 | 4 |
| 25 SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 07/13/17 | 1,408 | | 1,386 | 22 |
| 20 SHS NATIONAL FUEL GAS CO N J | P | 06/13/16 | 08/11/17 | 1,161 | | 1,108 | 53 |
| 71 SHS NATIONAL INSTRS CORP | P | 06/09/16 | 06/29/17 | 2,812 | | 2,033 | 779 |
| 14 SHS NAVIGANT CONSULTING INC | P | 06/09/16 | 08/02/17 | 224 | | 229 | (5) |
| 91 SHS NAVIGANT CONSULTING INC | P | 06/09/16 | 08/11/17 | 1,385 | | 1,486 | (101) |
| 4 SHS NEENAH INC | P | 09/02/16 | 10/05/17 | 346 | | 323 | 23 |
| 2 SHS NEENAH INC | P | 09/02/16 | 10/06/17 | 171 | | 162 | 9 |
| 2 SHS NEXSTAR MEDIA GROUP INC | P | 06/09/16 | 08/02/17 | 128 | | 105 | 23 |
| 24 SHS NEXSTAR MEDIA GROUP INC | P | 06/09/16 | 08/11/17 | 1,535 | | 1,264 | 271 |
| 11 SHS NIKE INC CL B | P | 06/10/16 | 06/19/17 | 571 | | 607 | (36) |
| 47 SHS NIKE INC CL B | P | | 06/19/17 | 2,441 | | 2,571 | (130) |
| 17 SHS NORTHERN TR CORP | P | 06/13/16 | 06/29/17 | 1,666 | | 1,204 | 462 |
| 16 SHS NORTHERN TR CORP | P | 06/13/16 | 07/10/17 | 1,563 | | 1,134 | 429 |
| 16 SHS NORTHERN TR CORP | P | 06/06/16 | 07/28/17 | 1,397 | | 1,177 | 220 |
| 14 SHS NORTHERN TR CORP | P | | 07/31/17 | 1,226 | | 1,028 | 198 |
| 2 SHS NORTHERN TR CORP | P | 06/10/16 | 07/31/17 | 175 | | 142 | 33 |
| 16 SHS NORTHERN TR CORP | P | 06/10/16 | 08/01/17 | 1,408 | | 1,138 | 270 |
| 1 SH NORTHROP GRUMMAN CORPORATION | P | 06/10/16 | 08/01/17 | 264 | | 218 | 46 |
| 8 SHS NORTHROP GRUMMAN CORPORATION | P | 08/04/16 | 08/11/17 | 2,170 | | 1,755 | 415 |
| 4 SHS NORTHROP GRUMMAN CORPORATION | P | | 08/11/17 | 1,083 | | 868 | 215 |
| 10 SHS O REILLY AUTOMOTIVE INC | P | 08/04/16 | 08/11/17 | 1,972 | | 2,898 | (926) |
| 10 SHS O REILLY AUTOMOTIVE INC | P | 06/08/16 | 08/11/17 | 1,972 | | 2,620 | (648) |
| 15 SHS OLD NATIONAL BANCORP | P | 06/09/16 | 08/02/17 | 243 | | 196 | 47 |
| 136 SHS OLD NATIONAL BANCORP | P | 06/09/16 | 08/11/17 | 2,209 | | 1,781 | 428 |
| 42 SHS OLD NATIONAL BANCORP | P | 06/09/16 | 11/13/17 | 719 | | 550 | 169 |
| 3 SHS OLLIE'S BARGAIN OUTLET | P | 07/25/16 | 08/02/17 | 132 | | 78 | 54 |
| 24 SHS OLLIE'S BARGAIN OUTLET | P | 07/25/16 | 08/11/17 | 1,067 | | 621 | 446 |
| 26 SHS OLLIE'S BARGAIN OUTLET | P | 07/25/16 | 08/28/17 | 1,143 | | 673 | 470 |
| 7 SHS OLLIE'S BARGAIN OUTLET | P | 07/25/16 | 08/30/17 | 299 | | 181 | 118 |
| 241 663 SHS OPPENHEIMER INTERNATIONAL GROWTH FUND | P | 06/08/16 | 08/01/17 | 10,000 | | 8,942 | 1,058 |
| 434 11 SHS OPPENHEIMER INTERNATIONAL GROWTH FUND | P | 06/08/16 | 08/11/17 | 17,690 | | 16,062 | 1,628 |
| 47 SHS ORACLE CORP | P | 08/04/16 | 08/11/17 | 2,268 | | 1,924 | 344 |
| 18 SHS PDC ENERGY INC | P | 06/09/16 | 08/11/17 | 734 | | 1,046 | (312) |
| 14 304 SHS PARK HOTELS & RESORTS INC | P | 06/13/16 | 10/17/17 | 409 | | 341 | 68 |
| 31 SHS PATTERSON COS INC | P | 06/13/16 | 06/21/17 | 1,473 | | 1,540 | (67) |
| 24 SHS PATTERSON COS INC | P | 06/13/16 | 06/27/17 | 1,145 | | 1,193 | (48) |
| 6 SHS PFIZER INC | P | 08/04/16 | 08/11/17 | 200 | | 212 | (12) |
| \$100,000 PHILLIPS 66 | P | 02/08/13 | 05/01/17 | 100,000 | | 102,693 | (2,693) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) | (b) | (c) | (d) | (e) | (f) | (g) | (h) |
|-------|---|--|------------------|--------------|----------------------|---|--|-------------------|
| | DESCRIPTION OF PROPERTY SOLD | HOW ACQUIRED P - PURCHASE D - DONATION | DATE ACQUIRED | DATE SOLD | GROSS SALES PRICE | DEPRECIATION ALLOWED OR ALLOWABLE | COST OR OTHER BASIS PLUS EXPENSE OF SALE | GAIN OR (LOSS) |
| 187 | SHS POTBELLY CORP | P | | 08/08/17 | \$ 2,016 | | \$ 2,470 | \$ (454) |
| 9 | SHS PRAXAIR INC | P | 06/13/16 | 06/26/17 | 1,198 | | 1,026 | 172 |
| 8 | SHS PRAXAIR INC | P | 06/13/16 | 08/11/17 | 1,025 | | 912 | 113 |
| 9 | SHS PROGRESSIVE CORP OHIO | P | 06/08/16 | 08/11/17 | 426 | | 296 | 130 |
| 2 | SHS PUBLIC STORAGE INC | P | 06/13/16 | 07/19/17 | 416 | | 484 | (68) |
| 13 | SHS QUEST DIAGNOSTICS INC | P | 08/04/16 | 08/11/17 | 1,382 | | 1,115 | 267 |
| 39 | SHS RAYONIER INC | P | | 10/30/17 | 1,153 | | 1,059 | 94 |
| 40 | SHS RAYONIER INC | P | 06/13/16 | 11/10/17 | 1,250 | | 1,036 | 214 |
| 1 | SH RAYTHEON COMPANY | P | 06/10/16 | 08/01/17 | 171 | | 137 | 34 |
| 14 | SHS RAYTHEON COMPANY | P | 08/04/16 | 08/11/17 | 2,516 | | 1,976 | 540 |
| 6 | SHS RAYTHEON COMPANY | P | 06/10/16 | 08/11/17 | 1,078 | | 821 | 257 |
| 2 | SHS REMAX HOLDINGS INC-CL A | P | 09/21/16 | 12/06/17 | 105 | | 85 | 20 |
| 6 | SHS REGENERON PHARMACEUTICALS | P | 08/04/16 | 08/11/17 | 2,780 | | 2,531 | 249 |
| 3 | SHS REGENERON PHARMACEUTICALS | P | 08/04/16 | 08/30/17 | 1,466 | | 1,266 | 200 |
| 14 | SHS RESTAURANT BRANDS INTERN | P | 06/08/16 | 08/11/17 | 836 | | 597 | 239 |
| 17 | SHS ROBERT HALF INTERNATIONAL INC | P | | 08/10/17 | 739 | | 696 | 43 |
| 8 | SHS ROPER INDS INC | P | 06/08/16 | 08/11/17 | 1,838 | | 1,393 | 445 |
| 18 | SHS ROSS STORES INC | P | 06/08/16 | 08/11/17 | 999 | | 964 | 35 |
| 39 | SHS ROSS STORES INC | P | 09/14/16 | 11/17/17 | 2,806 | | 2,391 | 415 |
| 2 | SHS RYMAN HOSPITALITY PPTYS INC | P | 09/02/16 | 12/06/17 | 139 | | 106 | 33 |
| 1 | SH S&P GLOBAL INC | P | 06/06/16 | 08/01/17 | 155 | | 110 | 45 |
| 11 | SHS S&P GLOBAL INC | P | 06/08/16 | 08/11/17 | 1,637 | | 1,210 | 427 |
| 11 | SHS S&P GLOBAL INC | P | 06/06/16 | 08/11/17 | 1,639 | | 1,214 | 425 |
| 23 | SHS SBA COMMUNICATIONS CORP | P | 06/08/16 | 08/11/17 | 3,183 | | 2,396 | 787 |
| 4 | SHS SBA COMMUNICATIONS CORP | P | 06/08/16 | 10/25/17 | 589 | | 417 | 172 |
| 1,808 | SHS SPDR BLOOMBERG BARCLAYS HIGH YIELD BOND | P | 02/08/13 | 08/11/17 | 66,461 | | 73,224 | (6,763) |
| 17 | SHS SANMINA CORP | P | 10/28/16 | 12/06/17 | 531 | | 496 | 35 |
| 7 | SHS SCHULMAN A INC | P | 06/09/16 | 08/02/17 | 184 | | 176 | 8 |
| 50 | SHS SCHULMAN A INC | P | 06/09/16 | 08/11/17 | 1,316 | | 1,256 | 60 |
| 9 | SHS SELECTED INS GROUP INC | P | 06/09/16 | 08/02/17 | 461 | | 338 | 123 |
| 55 | SHS SELECTED INS GROUP INC | P | 06/09/16 | 08/11/17 | 2,762 | | 2,066 | 696 |
| 12 | SHS SELECTED INS GROUP INC | P | 06/09/16 | 11/13/17 | 702 | | 451 | 251 |
| 45 | SHS SENIOR HSG PPTYS TR | P | | 11/20/17 | 874 | | 864 | 10 |
| 21 | SHS SENSIENT TECHNOLOGIES CORP | P | 06/09/16 | 08/11/17 | 1,547 | | 1,498 | 49 |
| 3 | SHS SILICON MOTION TECHNOL | P | 06/09/16 | 08/02/17 | 131 | | 137 | (6) |
| 25 | SHS SILICON MOTION TECHNOL | P | 06/09/16 | 08/11/17 | 1,061 | | 1,143 | (82) |
| 2 | SHS SIMON PPTY GROUP INC | P | 06/13/16 | 08/11/17 | 314 | | 404 | (90) |
| 48 | SHS SMITH & NEPHEW PLC | P | 06/13/16 | 08/11/17 | 1,685 | | 1,578 | 107 |
| 3 | SHS SOUTHSIDE BANCSHARES INC | P | 06/09/16 | 08/02/17 | 104 | | 89 | 15 |
| 55 | SHS SOUTHSIDE BANCSHARES INC | P | 06/09/16 | 08/11/17 | 1,788 | | 1,623 | 165 |
| 11 | SHS SOUTHSIDE BANCSHARES INC | P | 06/09/16 | 11/13/17 | 378 | | 325 | 53 |
| 73 | SHS SPIRIT REALTY CAP INC | P | | 10/17/17 | 623 | | 877 | (254) |
| 42 | SHS STARBUCKS CORP | P | 08/04/16 | 08/11/17 | 2,239 | | 2,344 | (105) |
| 18 | SHS STATE STR CORP | P | 06/13/16 | 06/28/17 | 1,604 | | 1,070 | 534 |
| 6 | SHS STIFEL FINL CORP | P | 06/09/16 | 08/02/17 | 302 | | 220 | 82 |
| 40 | SHS STIFEL FINL CORP | P | 06/09/16 | 08/11/17 | 1,998 | | 1,465 | 533 |
| 4 | SHS SUNTRUST BANKS INC | P | 06/23/16 | 08/01/17 | 230 | | 172 | 58 |
| 28 | SHS SUNTRUST BANKS INC | P | | 08/11/17 | 1,569 | | 1,175 | 394 |
| 2 | SHS TELEDYNE TECHNOLOGIES INC | P | 09/02/16 | 11/08/17 | 368 | | 217 | 151 |
| 781 | 26 SHS TEMPLETON INSTL FDS INC | P | 05/27/16 | 08/11/17 | 16,649 | | 14,610 | 2,039 |
| 12 | SHS TENNECO AUTOMOTIVE INC | P | 09/02/16 | 09/06/17 | 654 | | 674 | (20) |
| 1 | SH TENNECO AUTOMOTIVE INC | P | 09/02/16 | 09/07/17 | 54 | | 56 | (2) |
| 2 | SHS TENNECO AUTOMOTIVE INC | P | 09/02/16 | 09/08/17 | 107 | | 112 | (5) |
| 5 | SHS TETRA TECH INC | P | 06/09/16 | 08/02/17 | 235 | | 155 | 80 |
| 35 | SHS TETRA TECH INC | P | 06/09/16 | 08/11/17 | 1,458 | | 1,084 | 374 |
| 3 | SHS TEXAS INSTRS INC | P | 06/10/16 | 08/01/17 | 245 | | 186 | 59 |
| 20 | SHS TEXAS INSTRS INC | P | 06/10/16 | 08/11/17 | 1,618 | | 1,241 | 377 |
| 1 | SH THERMO ELECTRON CORP | P | 06/06/16 | 08/01/17 | 175 | | 153 | 22 |
| 7 | SHS THERMO ELECTRON CORP | P | 06/06/16 | 08/11/17 | 1,216 | | 1,074 | 142 |
| 3 | SHS TOTAL FINA S A | P | 06/06/16 | 08/01/17 | 154 | | 145 | 9 |
| 26 | SHS TOTAL FINA S A | P | 06/06/16 | 08/11/17 | 1,313 | | 1,258 | 55 |
| 9 | SHS TRANSDIGM GROUP INC | P | 06/08/16 | 08/11/17 | 2,470 | | 2,355 | 115 |
| 1 777 | SHS TRISURA GROUP LTD | P | 06/08/16 | 06/26/17 | 28 | | 27 | 1 |
| 0 034 | SH TRISURA GROUP LTD | P | 06/08/16 | 06/27/17 | 1 | | 1 | 0 |
| 1 | SH TYSON FDS INC | P | 06/06/16 | 08/01/17 | 63 | | 61 | 2 |
| 12 | SHS TYSON FDS INC | P | 06/06/16 | 08/11/17 | 788 | | 732 | 56 |
| 21 | SHS UMB FINL CORP | P | 06/09/16 | 08/11/17 | 1,405 | | 1,203 | 202 |
| 5 | SHS UMB FINL CORP | P | 06/09/16 | 11/13/17 | 356 | | 286 | 70 |
| 11 | SHS UNITED BANKSHARES INC | P | 06/09/16 | 08/02/17 | 376 | | 424 | (48) |
| 75 | SHS UNITED BANKSHARES INC | P | | 08/11/17 | 2,386 | | 2,867 | (481) |
| 3 | SHS UNITIL CORPORATION | P | 11/22/16 | 12/06/17 | 152 | | 133 | 19 |
| 13 | SHS VARIAN MED SYS INC | P | 06/13/16 | 06/28/17 | 1,341 | | 967 | 374 |
| 14 | SHS VERISIGN INC | P | 06/08/16 | 08/11/17 | 1,370 | | 1,194 | 176 |
| 32 | SHS VERIZON COMMUNICATIONS | P | 07/02/13 | 04/28/17 | 1,469 | | 1,644 | (175) |

ATTACHMENT I (CONTINUED)

PAGE 3, PART IV, LINE 1 - CAPITAL GAINS AND LOSSES
FOR TAX ON INVESTMENT INCOME

| | (a) DESCRIPTION OF PROPERTY SOLD | (b) HOW ACQUIRED P - PURCHASE D - DONATION | (c) DATE ACQUIRED | (d) DATE SOLD | (e) GROSS SALES PRICE | (f) DEPRECIATION ALLOWED OR ALLOWABLE | (g) COST OR OTHER BASIS PLUS EXPENSE OF SALE | (h) GAIN OR (LOSS) |
|----------|---------------------------------------|---|-------------------------|---------------------|-----------------------------|--|---|--------------------------|
| 1 | SH VERIZON COMMUNICATIONS | P | 07/02/13 | 04/28/17 | \$ 46 | | \$ 51 | \$ (5) |
| 4 | SHS VERIZON COMMUNICATIONS | P | 07/02/13 | 05/01/17 | 184 | | 205 | (21) |
| 13 | SHS VERISK ANALYTICS INC | P | 06/08/16 | 08/11/17 | 1,053 | | 1,041 | 12 |
| 2 | SHS VISA INC CLASS A | P | 06/06/16 | 08/01/17 | 201 | | 161 | 40 |
| 13 | SHS VISA INC CLASS A | P | 06/06/16 | 08/11/17 | 1,301 | | 1,049 | 252 |
| 32 | SHS VISA INC CLASS A | P | | 09/28/17 | 3,343 | | 2,607 | 736 |
| 3 | SHS WEC ENERGY GROUP INC | P | 06/10/16 | 08/01/17 | 189 | | 187 | 2 |
| 25 | SHS WEC ENERGY GROUP INC | P | 06/10/16 | 08/11/17 | 1,587 | | 1,562 | 25 |
| 21 | SHS WASTE MANAGEMENT INC | P | 08/04/16 | 08/11/17 | 1,576 | | 1,385 | 191 |
| 3 | SHS WELLS FARGO & CO | P | 06/06/16 | 08/01/17 | 162 | | 152 | 10 |
| 20 | SHS WELLS FARGO & CO | P | | 08/11/17 | 1,039 | | 1,006 | 33 |
| 13 | SHS WELLS FARGO & CO | P | 06/10/16 | 08/25/17 | 675 | | 629 | 46 |
| 22 | SHS WELLS FARGO & CO | P | 06/10/16 | 08/28/17 | 1,135 | | 1,064 | 71 |
| 28 | SHS WELLTOWER INC | P | 06/13/16 | 08/11/17 | 1,959 | | 2,037 | (78) |
| 2 | SHS WYNDHAM WORLDWIDE CORP | P | 06/06/16 | 08/01/17 | 211 | | 136 | 75 |
| 13 | SHS WYNDHAM WORLDWIDE CORP | P | 06/06/16 | 08/11/17 | 1,269 | | 885 | 384 |
| 15 | SHS XENCOR INC | P | 09/02/16 | 11/08/17 | 306 | | 307 | (1) |
| 10 | SHS XENCOR INC | P | 09/02/16 | 11/09/17 | 201 | | 205 | (4) |
| 18 | SHS AON PLC | P | 06/08/16 | 08/11/17 | 2,499 | | 1,977 | 522 |
| 27 | SHS ASPEN INSURANCE HOLDINGS LTD | P | 08/05/16 | 09/11/17 | 1,156 | | 1,238 | (82) |
| 10 | SHS AXALTA COATING SYSTEMS LTD | P | 07/27/16 | 08/11/17 | 286 | | 291 | (5) |
| 24 | SHS ACCENTURE PLC CLASS A | P | | 06/14/17 | 3,059 | | 2,861 | 198 |
| 18 | SHS ACCENTURE PLC CLASS A | P | 08/04/16 | 08/11/17 | 2,307 | | 2,050 | 257 |
| 3 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 10/05/17 | 140 | | 176 | (36) |
| 3 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 10/06/17 | 140 | | 176 | (36) |
| 5 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 10/06/17 | 232 | | 294 | (62) |
| 10 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 10/09/17 | 460 | | 588 | (128) |
| 2 | SHS FRESH DEL MONTE PRODUCE INC | P | 09/02/16 | 10/10/17 | 92 | | 118 | (26) |
| 7 | SHS HELEN OF TROY LTD | P | 09/02/16 | 11/08/17 | 617 | | 636 | (19) |
| 1 | SH HELEN OF TROY LTD | P | 09/02/16 | 11/09/17 | 88 | | 91 | (3) |
| 3 | SHS ICON PLC | P | 09/02/16 | 09/06/17 | 335 | | 231 | 104 |
| 2 | SHS ICON PLC | P | 09/02/16 | 11/08/17 | 241 | | 154 | 87 |
| 2 | SHS INGERSOLL-RAND PLC | P | 06/06/16 | 08/01/17 | 173 | | 132 | 41 |
| 12 | SHS INGERSOLL-RAND PLC | P | 06/06/16 | 08/11/17 | 1,024 | | 791 | 233 |
| 11 | SHS INGERSOLL-RAND PLC | P | | 11/03/17 | 950 | | 719 | 231 |
| 10 | SHS INGERSOLL-RAND PLC | P | 06/10/16 | 11/06/17 | 865 | | 645 | 220 |
| 15 | SHS LIBERTY GLOBAL PLC SERIES C | P | 06/08/16 | 08/11/17 | 509 | | 519 | (10) |
| 27 | SHS LIBERTY GLOBAL PLC SERIES C | P | 06/08/16 | 08/11/17 | 866 | | 895 | (9) |
| 3 | SHS WILLIS TOWERS WATSON PLC | P | 06/08/16 | 07/14/17 | 437 | | 387 | 50 |
| 9 | SHS WILLIS TOWERS WATSON PLC | P | | 08/10/17 | 1,336 | | 1,152 | 184 |
| 220 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 06/28/17 | 1,699 | | 3,540 | (1,841) |
| 27 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 06/30/17 | 225 | | 434 | (209) |
| 177 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 08/03/17 | 1,407 | | 2,848 | (1,441) |
| 33 | SHS FRANKS INTERNATIONAL NV | P | 06/13/16 | 08/11/17 | 234 | | 531 | (297) |
| 188 | SHS FRANKS INTERNATIONAL NV | P | | 10/04/17 | 1,432 | | 2,459 | (1,027) |
| 68 | SHS FRANKS INTERNATIONAL NV | P | 07/29/16 | 10/17/17 | 488 | | 827 | (339) |
| 162 | SHS FRANKS INTERNATIONAL NV | P | | 10/25/17 | 1,044 | | 1,952 | (908) |
| 5 | SHS SENSATA TECHNOLOGIES HOLDING | P | 06/08/16 | 08/11/17 | 220 | | 186 | 34 |
| \$15,000 | PITNEY BOWES INC SR UNSEC | P | | 10/18/17 | 15,292 | | 14,935 | 357 |
| 975 | SHS FPL GROUP CAP I PFD 5 875% SERIES | P | | 11/09/17 | 24,375 | | 24,484 | (109) |
| \$10,000 | MET TRANSPRTN AUTH NY REVENUE | P | | 11/15/17 | 10,000 | | 10,010 | (10) |
| | | | | | <u>\$ 1,917,856</u> | | <u>\$ 1,806,118</u> | <u>\$ 111,738</u> |