

Executive Branch Personnel

Public Financial Disclosure Report (OGE Form 278e)

Filer's Information

DeVos, Elisabeth P ("Betsy")

Secretary, Department of Education

Other Federal Government Positions Held During the Preceding 12 Months:

Names of Congressional Committees Considering Nomination:

- **Committee on Health, Education, Labor, and Pensions**
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Electronic Signature - I certify that the statements I have made in this form are true, complete and correct to the best of my knowledge.

/s/ DeVos, Elisabeth P ("Betsy") [electronically signed on 01/19/2017 by DeVos, Elisabeth P ("Betsy") in Integrity.gov]

Agency Ethics Official's Opinion - On the basis of information contained in this report, I conclude that the filer is in compliance with applicable laws and regulations (subject to any comments below).

/s/ Goodridge-Keiller, Marcella, Certifying Official [electronically signed on 01/19/2017 by Goodridge-Keiller, Marcella in Integrity.gov]

Other review conducted by

/s/ Sprague, Marcia, Ethics Official [electronically signed on 01/19/2017 by Sprague, Marcia in Integrity.gov]

U.S. Office of Government Ethics Certification

/s/ Shaub, Walter M, Certifying Official [electronically signed on 01/19/2017 by Shaub, Walter M in Integrity.gov]

1. Filer's Positions Held Outside United States Government

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
1	The Stow Company - Holland, Inc.	See Endnote	Holland, Michigan	Corporation	Chief Creative Officer	5/2016	11/2016
2	The Stow Company - Holland, Inc.	See Endnote	Holland, Michigan	Corporation	Director	6/1994	11/2016
3	RCB Main Floor, LLC (d/b/a "Reserve GR, LLC")	See Endnote	Grand Rapids, Michigan	Corporation	Director	3/2010	11/2016
4	The Stow Company	See Endnote	Holland, Michigan	Corporation	Director	5/2010	11/2016
5	Neurocore, LLC	See Endnote	Grand Rapids, Michigan	Corporation	Member/Manager	2/2009	11/2016
6	Windquest Group, Inc.	See Endnote	Grand Rapids, Michigan	Corporation	Director	8/1989	11/2016
7	RDV Corporation	See Endnote	Grand Rapids, Michigan	Corporation	Director	1/1998	11/2016
8	RDV Sports, Inc.	See Endnote	Grand Rapids, Michigan	Corporation	Director	11/1991	11/2016
9	Dick and Betsy DeVos Family Foundation	See Endnote	Grand Rapids, Michigan	Non-Profit	Chairperson	1/2016	12/2016
10	Dick and Betsy DeVos Family Foundation		Grand Rapids, Michigan	Non-Profit	Director	12/1989	12/2016
11	Alliance for School Choice, Inc. (d/b/a "American Federation for Children Growth Fund")		Washington, District of Columbia	Non-Profit	Director	3/2008	11/2016
12	The Philanthropy Roundtable		Washington, District of Columbia	Non-Profit	Director	12/2014	11/2016
13	Foundation for Excellence in Education, Inc.		Tallahassee, Florida	Non-Profit	Director	11/2012	11/2016

#	ORGANIZATION NAME		CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
14	American Enterprise Institute for Public Policy Research		Washington, District of Columbia	Non-Profit	Trustee	9/2015	11/2016
15	American Federation for Children, Inc.		Washington, District of Columbia	Non-Profit	Director	1/2004	11/2016
16	GLEP Education Fund		Lansing, Michigan	Non-Profit	Director	9/2008	11/2016
17	GLEP Education Fund		Lansing, Michigan	Non-Profit	Secretary	9/2008	11/2016
18	ArtPrize Grand Rapids		Grand Rapids, Michigan	Non-Profit	Director	3/2009	11/2016
19	All Children Matter, Inc.	See Endnote	Alexandria, Virginia	Non-Profit	Director	6/2005	11/2016
20	Great Lakes Education Foundation		Lansing, Michigan	Non-Profit	Director	2/2011	11/2016
21	Great Lakes Education Foundation		Lansing, Michigan	Non-Profit	Vice President	2/2011	11/2016
22	Family Trust 2		Grand Rapids, Michigan	Trust	Co-Trustee	5/2008	Present
23	Family Trust 11		Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present
24	Family Trust 12		Grand Rapids, Michigan	Trust	Co-Trustee	4/1981	Present
25	Excellence in Education in Action		Tallahassee, Florida	Non-Profit	Director	4/2014	11/2016
26	Windquest Group, Inc.		Grand Rapids, Michigan	Corporation	Chair	1/1998	11/2016
27	American Federation for Children Action Fund, Inc.		Alexandria, Virginia	Non-Profit	Director	1/2010	11/2016
28	BDV, Inc.	See Endnote	Grand Rapids, Michigan	Corporation	Director	6/2016	11/2016

#	ORGANIZATION NAME	CITY, STATE	ORGANIZATION TYPE	POSITION HELD	FROM	TO
29	BDV, Inc.	Grand Rapids, Michigan	Corporation	President	6/2016	11/2016
30	Dick and Betsy DeVos Family Foundation	Grand Rapids, Michigan	Non-Profit	President	1/2015	12/2015

2. Filer's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	The Stow Company - Holland, Inc. (Custom closet and home organization systems manufacturer) See Endnote	N/A		Salary/Bonus	\$24,903
2	RDV Corporation (Family Office) See Endnote	N/A		Director Fees	\$41,500
3	Elisabeth D DeVos IRA (Wells Fargo Custody)				
3.1	Prudential Investment Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		None (or less than \$201)

3. Filer's Employment Agreements and Arrangements

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

#	SOURCE NAME	CITY, STATE	BRIEF DESCRIPTION OF DUTIES
1	The Stow Company - Holland, Inc.	Holland, Michigan	Member of the CEO's leadership team with responsibility for the overall vision and strategy for the company's brands and products
2	RDV Corporation	Grand Rapids, Michigan	Served on the Board of Directors and committees of the Board

5. Spouse's Employment Assets & Income and Retirement Accounts

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	RDV Corporation See Endnote	N/A		Chairman Fees	
2	Richard M. DeVos IRA (Wells Fargo Custody)				
2.1	Prudential Inv't Portfolios Inc Balanced Fund CL A PIBAX	Yes	\$15,001 - \$50,000		None (or less than \$201)
3	Amway RSP 401(k) (Fidelity Custody)				
3.1	Fidelity 500 Index Institutional Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3.2	Vanguard Mid-Cap Index Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3.3	Vanguard Small-Cap Index Fund	Yes	\$250,001 - \$500,000		None (or less than \$201)
3.4	Harbor International Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
3.5	Templeton Global Bond Fund	Yes	\$500,001 - \$1,000,000		None (or less than \$201)

6. Other Assets and Income

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
1	Northstar Mezzanine Partners III L.P.	Yes	\$50,001 - \$100,000		\$5,001 - \$15,000
2	The Stow Company See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$275,496
3	Windquest Group, Inc. See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
4	DBD RE, LLC - Residential Rental Property in Grand Rapids, MI	N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
5	Activa Holdings Corporation	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$47,590
6	Ada Holdings LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
7	BWIB Holdings LLC		No			
7.1	Boxed Water Is Better, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
8	DBAM Holdings LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
9	DBD Properties LLC	See Endnote	No			
9.1	DBD Properties LLC - Cash on Deposit with a U.S. Bank		N/A	\$50,001 - \$100,000		None (or less than \$201)
9.2	Blue Like Jazz Distributer LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
9.3	130 Central Avenue LLC - Vacant Commercial Rental Property in Holland, MI		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
9.4	139 River Avenue LLC - Vacant Commercial Rental Property in Holland, MI		N/A	\$15,001 - \$50,000		None (or less than \$201)
9.5	201 Monroe LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
9.6	Holland Property Holdings LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
10	DV Sailing LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
11	EBB Group Investors II LLC		No			
11.1	EBB Group Investors, LLC		No			
11.1.1	EBB Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
11.1.2	EBB Parent Holding Company LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
11.2	EBB Group Investors II Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
12	Fox Mountain LLC	See Endnote	N/A	\$100,001 - \$250,000	Rent or Royalties	\$15,001 - \$50,000
13	Foxridge Properties LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
14	G2 GR LLC		No			
14.1	MVP Sports Clubs, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
14.2	MVP Sportsplex-GR, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Rent or Royalties	\$15,001 - \$50,000
14.3	G2 GR LLC Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
14.4	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI		N/A	\$250,001 - \$500,000		None (or less than \$201)
14.5	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.6	89 Ionia Partners LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$100,001 - \$250,000		None (or less than \$201)
14.7	CWD 111 Lyon LLC - Commercial Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
14.8	CWD Urban Fund LLC	See Endnote	No	Over \$1,000,000	Rent or Royalties	\$100,001 - \$1,000,000
14.9	GR Michigan Street Holdings LLC	See Endnote	No	\$250,001 - \$500,000	Rent or Royalties	\$5,001 - \$15,000
14.10	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	Over \$1,000,000		None (or less than \$201)
15	HBDC LLC		No			
15.1	Northside Entertainment Holdings, LLC	See Endnote	No	\$5,000,001 - \$25,000,000	Distributive Share	\$4,665

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
15.2	Hickory Street Capital LLC	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
15.3	HBDC LLC - Cash Held in a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
16	Lakeshore Dunes LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
17	PA Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
18	PHC LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
19	Profile Industrial Packaging Corp.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
20	RDV Corporation	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1	RDV Capital Management LP		No			
20.1.1	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.2	Bridge Street Capital Fund I, LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
20.1.3	GR AAC Investors, LLC		No			
20.1.3.1	Nebo I Feeder LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
20.1.3.2	AAC Capital Nebo Feeder II LP		Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
20.1.4	Lakeshore Asset Management, LLC		No			
20.1.4.1	Lakeshore Asset Management, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.1.4.2	Reinhart Partners Inc	See Endnote	No	Over \$1,000,000	Capital Gains Dividends	\$15,001 - \$50,000
20.1.4.3	Berkshire Hathaway, Inc.	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.4.4	Hahn Capital Management	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends	\$100,001 - \$1,000,000
20.1.4.5	ECF Value Fund II LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
20.1.5	Honsador Equity, LLC		No			
20.1.5.1	Honsador Group LLC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.1.6	Renaissance Equity, LLC		No			
20.1.6.1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$94,812
20.1.7	Ver-Cap III Investors, LLC		No			
20.1.7.1	The Veritas Capital Fund III, L.P.		Yes	\$500,001 - \$1,000,000		\$2,501 - \$5,000
20.1.8	RDV Pangaea One Co-Investors, LLC		No			
20.1.8.1	Pangaea One RDV Co-Investment Fund LP	See Endnote	N/A	\$15,001 - \$50,000	Distributive Share	\$51,592
20.1.9	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
20.1.10	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.11	RDV Capital Management LP Cash on Deposit with a U.S. Bank		N/A	Over \$1,000,000		None (or less than \$201)
20.1.12	GR Group, LLC		No			
20.1.12.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
20.1.13	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$500,001 - \$1,000,000	Rent or Royalties	\$5,001 - \$15,000
20.1.14	Bimini Capital Management, Inc.	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.1 5	AEA Europe Fund LP	See Endnote	No	\$500,001 - \$1,000,000	None (or less than \$201)
20.1.1 6	AEA Investors 2006 Fund L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.1 7	PineBridge PEP IV Secondary, LP	Yes	\$100,001 - \$250,000		\$2,501 - \$5,000
20.1.1 8	PineBridge New Europe Partners II, L.P.	Yes	Over \$1,000,000		\$201 - \$1,000
20.1.1 9	Axiom Asia Private Capital Fund II, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.2 0	Starboard Fund For New Bancs L P	Yes	\$100,001 - \$250,000		None (or less than \$201)
20.1.2 1	The Veritas Capital Fund III, L.P.	Yes	Over \$1,000,000		\$5,001 - \$15,000
20.1.2 2	Cortec Group Fund IV, LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.2 3	Beecken Petty O'Keefe QP Fund II, L.P.	Yes	\$250,001 - \$500,000		\$1,001 - \$2,500
20.1.2 4	Vinci Capital Partners II-A, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
20.1.2 5	India Real Estate Opportunity Partners L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.2 6	Northstar Seidler Mezzanine Partners II, LP	Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
20.1.2 7	Wind Point Partners VI, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
20.1.2 8	Wind Point Partners VII-A, LP	Yes	Over \$1,000,000		Over \$1,000,000
20.1.2 9	Pangaea One Parallel Fund (B), L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.3 0	Partners Group Secondary 2011 (USD), L.P. Inc.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.3 1	Pinebridge Asia Partners II, LP		Yes	Over \$1,000,000		None (or less than \$201)
20.1.3 2	Pinebridge Secondary Partners, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
20.1.3 3	Pinebridge Vantage Partners, L.P.		Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
20.1.3 4	Apollo Investment Fund IV, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.1.3 5	Roundtable Healthcare Partners LP		Yes	\$1,001 - \$15,000		\$15,001 - \$50,000
20.1.3 6	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		None (or less than \$201)
20.1.3 7	Roundtable Healthcare Partners II LP		Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
20.1.3 8	Gaillon S.C.A.	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
20.1.3 9	Cuyahoga Capital Partners I, L.P.	See Endnote	No	Over \$1,000,000	Distributive Share	\$22,709
20.1.4 0	Cuyahoga Capital Partners III, LP		Yes	\$250,001 - \$500,000		\$15,001 - \$50,000
20.1.4 1	Cuyahoga Capital Partners IV, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.4 2	Cyprium Investors II LP		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000
20.1.4 3	Cyprium Investors III, LP		Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
20.1.4 4	Enhanced Equity Fund II, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
20.1.4 5	Broad Street Real Estate Credit Partners II, L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.4 6	Vintage V LP		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.1.4 7	Graham Partners II, LP		Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
20.1.4 8	Graham Partners II Co-Investment, LP		Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
20.1.4 9	New Horizon Capital IV, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
20.1.5 0	Industrial Growth Partners III L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.1.5 1	RDV Genmar Holdings LLC	See Endnote	N/A	\$50,001 - \$100,000	Interest Capital Gains	\$15,001 - \$50,000
20.2	Freedom Capital Management, L.P.	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
20.3	G3 Capital II, LP		No			
20.3.1	GR AAC Investors, LLC		No			
20.3.1. 1	Nebo I Feeder LP		Yes	None (or less than \$1,001)		\$201 - \$1,000
20.3.1. 2	AAC Capital Nebo Feeder II LP		Yes	None (or less than \$1,001)		None (or less than \$201)
20.3.2	PG-Blue Sky Group Investors, LLC		No			
20.3.2. 1	Partners Group Client Access 7 LP Inc		Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.3.3	GSV DC Group Investors, LLC		No			
20.3.3. 1	ICG Strategic Secondaries Carbon Fund LP		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.3.4	NCP GS Group Investors, LLC		No			
20.3.4. 1	Nordic Capital VII Beta, L.P.		Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.3.5	RH CSM Group Investors, LLC		No			
20.3.5. 1	Mill Co-Investment Holdings L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.6	SPG FO Group Investors, LLC		No			
20.3.6.1	Bowhunter Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.7	PG GB Group Investors, LLC		No			
20.3.7.1	Partners Group Client Access 5, L.P. Inc.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.8	BPOC KFH Group Investors, LLC		No			
20.3.8.1	RCM Equity LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.9	BPOC ME Group Investors, LLC		No			
20.3.9.1	Maxor Equity LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.10	EMS Investors, LLC		No			
20.3.10.1	MC Test Service, Inc.	See Endnote	N/A	\$1,001 - \$15,000	Interest	\$201 - \$1,000
20.3.11	MCE VEP Group Investors, LLC		No			
20.3.11.1	VEPF IV Co-Invest 1A, L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.12	NP Group Investors, LLC		No			
20.3.12.1	Nelson Global Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.13	AEA Kong Group Investors, LLC		No			
20.3.13.1	NES Global Talent LP	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.14	EEF NCH Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.1 4.1	Nextcare Holdings, Inc.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.1 5	AEA SEI Group Investors, LLC		No			
20.3.1 5.1	SEI Holding II LP	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.1 6	BPOC SAS Group Investors, LLC		No			
20.3.1 6.1	SAS Holding Company, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.1 7	WHC VCP Group Investors, LLC		No			
20.3.1 7.1	CIPH Holdings LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.1 8	CG CCH Group Investors, LLC		No			
20.3.1 8.1	CC Holdings, Inc.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.1 9	YHI CG Group Investors, LLC		No			
20.3.1 9.1	Yeti Holdings, Inc.	See Endnote	N/A	\$15,001 - \$50,000	Dividends Capital Gains	\$2,501 - \$5,000
20.3.2 0	RDV Packaging II, LLC		No			
20.3.2 0.1	Ampac Packaging	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$2,501 - \$5,000
20.3.2 1	NCP CBR Group Investors, LLC		No			
20.3.2 1.1	CBR Holdco	See Endnote	N/A	None (or less than \$1,001)	Interest Capital Gains	\$201 - \$1,000
20.3.2 2	MW Envir Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.3.2 2.1	MWE Holding Company LLC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$1,001 - \$2,500
20.3.2 3	Aurum Holdings, LLC		No			
20.3.2 3.1	Perseus Mining Limited	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.3.2 4	Roundtable Healthcare Partners LP		Yes	None (or less than \$1,001)		None (or less than \$201)
20.3.2 5	CG IV S Group Investors, LLC		No			
20.3.2 5.1	Cortec Group Fund IV, LP		Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4	Ottawa Avenue Partners, LLC		No			
20.4.1	Ottawa Avenue GP 2016, LLC		No			
20.4.1. 1	Ottawa Avenue Fund 2016, LP		No			
20.4.1. 1.1	ALP LEP Group Investors, LLC		No			
20.4.1. 1.1.1	Lee Equity Partners, LLC		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.1. 1.2	BDT AH Group Investors, LLC		No			
20.4.1. 1.2.1	BDT Badger Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1. 1.3	Trio 2016 CLO, LLC		No			
20.4.1. 1.3.1	Ares XXXVIII CLO Ltd.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.1. 1.3.2	Avery Point VII CLO, Limited		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.1. 1.3.3	Shackleton 2016-IX CLO, Ltd.		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.1.1.3.4	Neuberger Berman CLO XXIII, Ltd.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.4	CVS MPH Group Investors, LLC		No			
20.4.1.1.4.1	SIH MPH Rollover Co, L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.5	PCP OSI Group Investors, LLC		No			
20.4.1.1.5.1	OSI Group, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.6	PGPC PA Group Investors, LLC		No			
20.4.1.1.6.1	Proampac PG Holdings LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.7	Project Sun Sidecar 2016, LP		No			
20.4.1.1.7.1	VCP SHC Group Investors, LLC		No			
20.4.1.1.7.1.1	Summertime Holding Corp.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.8	BPOC SE Group Investors, LLC		No			
20.4.1.1.8.1	Spectrum Equity, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.9	CCP SPII-S Group Investors, LLC		No			
20.4.1.1.9.1	Snow Phipps II, LP		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.10	VCP SHC Group Investors, LLC		No			
20.4.1.1.10.1	Summertime Holding Corp.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.1.1.11	BDT KCC Group Investors, LLC		No			
20.4.1.1.11.1	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.12	AI DPH Group Investors, LLC		No			
20.4.1.1.12.1	DP Holdings, LLC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.4.1.1.13	EGD SPG Group Investors, LLC		No			
20.4.1.1.13.1	Electric Guard Dog Holdings, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.14	NC ERT Group Investors, LLC		No			
20.4.1.1.14.1	NC Mighty Co-Invest Beta, L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.15	RP GWS Group Investors, LLC		No			
20.4.1.1.15.1	Honos Co-Investment Holdings L.P.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.16	GBI AEA Group Investors, LLC		No			
20.4.1.1.16.1	GBI Holdings I Corp.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.17	SPG WEC Group Investors, LLC		No			
20.4.1.1.17.1	Tyson Holdco LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.1.18	GSV Laurel Group Investors, LLC		No			
20.4.1.1.18.1	Stage Capital (Laurel) LP		Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.1.1.19	LMF WF Group Investors I, LLC		No			
20.4.1.1.19.1	LMF WF Holdings III, LLC		No			
20.4.1.1.19.1.1	LMF WF Portfolio III, LLC	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.4.1.2	Ottawa Avenue GP 2016, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.2	OAPC GP	See Endnote	No			
20.4.2.1	RDV Capital Management, LP		No			
20.4.2.1.1	GR Group, LLC		No			
20.4.2.1.1.1	Cape Eleuthera Ltd.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.2	Honsador Equity, LLC		No			
20.4.2.1.2.1	Honsador Group LLC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.3	RDV Pangaea One Co-Investors, LLC		No			
20.4.2.1.3.1	Pangaea One RDV Co-Investment Fund LP	See Endnote	N/A	None (or less than \$1,001)	Distributive Share	\$295
20.4.2.1.4	Lakeshore Asset Management, LLC		No			
20.4.2.1.4.1	Berkshire Hathaway, Inc.	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.4.2	Reinhart Partners Inc	See Endnote	No	\$15,001 - \$50,000	Dividends Capital Gains	\$201 - \$1,000
20.4.2.1.4.3	ECF Value Fund II LP		Yes	None (or less than \$1,001)		\$1,001 - \$2,500

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2. 1.4.4	Hahn Capital Management	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$1,001 - \$2,500
20.4.2. 1.5	Renaissance Equity, LLC		No			
20.4.2. 1.5.1	Renaissance Acquisition Company LLC	See Endnote	N/A	\$1,001 - \$15,000	Distributive Share	\$542
20.4.2. 1.6	GR AAC Investors, LLC		No			
20.4.2. 1.6.1	Nebo I Feeder LP		Yes	None (or less than \$1,001)		\$1,001 - \$2,500
20.4.2. 1.6.2	AAC Capital Nebo Feeder II LP		Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.4.2. 1.7	Wind Point Partners VI, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2. 1.8	Wind Point Partners VII-A, LP		Yes	\$15,001 - \$50,000		\$5,001 - \$15,000
20.4.2. 1.9	AEA Investors 2006 Fund L.P.		Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
20.4.2. 1.10	AEA Europe Fund LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.4.2. 1.11	India Real Estate Opportunity Partners L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2. 1.12	Apollo Investment Fund IV, L.P.		Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2. 1.13	Axiom Asia Private Capital Fund II, L.P.		Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.4.2. 1.14	Beecken Petty O'Keefe QP Fund II, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2. 1.15	Cortec Group Fund IV, LP		Yes	\$1,001 - \$15,000		\$2,501 - \$5,000
20.4.2. 1.16	Cuyahoga Capital Partners I, L.P.	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2.1.17	Cuyahoga Capital Partners III, LP	Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.4.2.1.18	Cuyahoga Capital Partners IV, LP	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
20.4.2.1.19	Cyprium Investors II LP	Yes	None (or less than \$1,001)		\$201 - \$1,000
20.4.2.1.20	Cyprium Investors III, LP	Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.4.2.1.21	Enhanced Equity Fund II, L.P.	Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.22	Broad Street Real Estate Credit Partners II, L.P.	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
20.4.2.1.23	Vintage V LP	Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
20.4.2.1.24	Graham Partners II, LP	Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.25	Graham Partners II Co-Investment, LP	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
20.4.2.1.26	Industrial Growth Partners III L.P.	Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.27	New Horizon Capital IV, LP	Yes	\$1,001 - \$15,000		\$201 - \$1,000
20.4.2.1.28	Northstar Seidler Mezzanine Partners II, LP	Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.29	Gaillon S.C.A.	See Endnote	No	\$1,001 - \$15,000	None (or less than \$201)
20.4.2.1.30	Pangaea One Parallel Fund (B), L.P.	Yes	\$15,001 - \$50,000		\$201 - \$1,000
20.4.2.1.31	Partners Group Secondary 2011 (USD), L.P. Inc.	Yes	\$15,001 - \$50,000		\$1,001 - \$2,500
20.4.2.1.32	Pinebridge Asia Partners II, LP	Yes	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2.1.33	PineBridge New Europe Partners II, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.34	PineBridge PEP IV Secondary, LP		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.35	Pinebridge Secondary Partners, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.36	Pinebridge Vantage Partners, L.P.		Yes	\$1,001 - \$15,000		\$1,001 - \$2,500
20.4.2.1.37	Roundtable Healthcare Partners LP		Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.38	Roundtable Healthcare Partners II LP		Yes	None (or less than \$1,001)		\$5,001 - \$15,000
20.4.2.1.39	Roundtable Healthcare Partners III, LP		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.40	Starboard Fund For New Bancs L P		Yes	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.41	The Veritas Capital Fund III, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.42	Ver-Cap III Investors, LLC		No			
20.4.2.1.42.1	The Veritas Capital Fund III, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.43	Vinci Capital Partners II-A, L.P.		Yes	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.44	Orlando Sportsplex, Ltd.	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.45	RDV Genmar Holdings LLC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.4.2.1.46	RDV Capital Management Notes Receivable	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.47	Cape Eleuthera Resort Ltd.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.4.2.1.48	Bridge Street Capital Fund I, LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.49	RDV Capital Management LP Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
20.4.2.1.50	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.4.2.1.51	Bimini Capital Management, Inc.	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
20.5	Freedom Asset Management, LP II		No			
20.5.1	Global Long Short Partners Offshore LP	See Endnote	No	\$1,001 - \$15,000	Capital Gains Dividends	\$1,001 - \$2,500
20.6	LMF WF Holdings I, LLC		No			
20.6.1	MCF CLO IV, LLC	See Endnote	No	\$1,001 - \$15,000		\$2,501 - \$5,000
20.6.2	LMF WF Portfolio II, LLC	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
20.7	Fiberboard Group, LLC		No			
20.7.1	Fiberboard Group, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.7.2	Premier Exteriors Holdings LP	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$34,600
20.8	RDV Genmar Holdings, LLC	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains Interest	\$50,001 - \$100,000
20.9	Maritime Holdings, LLC		No			
20.9.1	RDV Genmar Holdings, LLC	See Endnote	N/A	\$250,001 - \$500,000	Capital Gains Interest	\$100,001 - \$1,000,000
20.10	Roundtable Healthcare Partners LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
20.11	MVP Sports Clubs, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
20.12	MVP Sportsplex-GR, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
20.13	Orlando Sportsplex, Inc.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
20.14	45 Ionia Associates LLC - Commercial Surface Parking Lot in Grand Rapids, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.15	55 Ionia Partners LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	\$1,001 - \$15,000		None (or less than \$201)
20.16	OMH LLC - Commercial and Residential Rental Property in Grand Rapids, MI		N/A	\$15,001 - \$50,000	Capital Gains	\$2,501 - \$5,000
20.17	RDV Ottawa LLC - Commercial Rental Property in Grand Rapids, MI		N/A	\$250,001 - \$500,000	Rent or Royalties	\$15,001 - \$50,000
20.18	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	\$15,001 - \$50,000	Rent or Royalties	\$201 - \$1,000
21	RDV Sports Inc.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
22	RDV Staffing Inc.	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
23	RAV Publishing, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
24	REDV Family Limited Partnership		No			
24.1	AEA Middle Market Debt Fund I-A LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
24.2	AlSentis, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.3	Antrim Holdings, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
24.4	Camp Manna, LLC	See Endnote	N/A	\$50,001 - \$100,000		None (or less than \$201)
24.5	Deliv, Inc.	See Endnote	N/A	\$500,001 - \$1,000,000	Interest	\$5,001 - \$15,000
24.6	Epic Development Group, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.7	Huron River Ventures Feeder, LP		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
24.8	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000	Interest	\$5,001 - \$15,000
24.9	LexTM3, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.10	Neurocore, LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.11	OXX, Inc.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.12	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.13	RPM Ventures II, LP	See Endnote	Yes	None (or less than \$1,001)		None (or less than \$201)
24.14	RPM Ventures III, LP	See Endnote	Yes	\$100,001 - \$250,000		None (or less than \$201)
24.15	Schulze Global Korea Debt Partners I, L.P.	See Endnote	No	None (or less than \$1,001)	Distributive Share	\$114,842
24.16	Electratherm, Inc.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
24.17	MVN Group Investors LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.18	Sewanee Partners III LP	See Endnote	No	\$1,001 - \$15,000		None (or less than \$201)
24.19	Air-Lease Group Investors, LLC		No			
24.19.1	Air-Lease Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
24.19.2	Terra Firma Capital Partners III Co-Investment LP	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$254,512
24.20	Bio Investors I, LLC		No			
24.20.1	Bio Investors I, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.20. 2	VSI Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$278,266
24.21	DB & RM, LLC		No			
24.21. 1	AoBiome, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.22	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
24.23	FRCap-5G, LLC		No			
24.23. 1	Summerfield 5G Investments, LLC		No			
24.23. 1.1	Sestra Systems, Inc.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.24	MRW3-MOVE, LLC		No			
24.24. 1	Move Systems International, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
24.25	FRCap-OC, LLC		No			
24.25. 1	OfferCraft, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.26	REDVF.X, LLC		No			
24.26. 1	ISK Dragon Investments, LLC		No			
24.26. 1.1	Space Exploration Technologies Corp.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.27	MVP Athletic Club - Crahen, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.28	MVP Athletic Club - Holland, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.29	MVP Athletic Club - The Villages, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
24.30	MVP Group Fit - Jenison, LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
24.31	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$5,000,001 - \$25,000,000	Interest	\$100,001 - \$1,000,000
24.32	REDV Family Limited Partnership Note Receivable	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
24.33	CSL Downtown, LLC	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
24.34	Rockford Center Holdings	See Endnote	No	\$1,000,001 - \$5,000,000	Rent or Royalties	\$50,001 - \$100,000
24.35	MVP Athletic Club Holland LLC - Commercial Rental Property in Holland, MI		N/A	\$100,001 - \$250,000	Rent or Royalties	\$5,001 - \$15,000
24.36	SED Enterprises	See Endnote	No	\$5,000,001 - \$25,000,000	Rent or Royalties	\$50,001 - \$100,000
25	REDV LLC	See Endnote	N/A	\$1,001 - \$15,000	Distributive Share	\$1,516
26	SG Fund LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
27	SG Fund II LLC	See Endnote	No	\$1,000,001 - \$5,000,000		None (or less than \$201)
28	West Michigan Baseball Ltd.	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$10,184
29	Windy Hill LLC	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$7,341
30	Family Trust 6	See Endnote	N/A		Trust distribution	\$7,600,000
31	Family Trust 2		No			
31.1	Alticor Global Holdings Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
31.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
31.3	RDV Water Systems, LLC		No			
31.3.1	RDV Water Systems, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.3.2	Water Systems Holdings, LP	See Endnote	N/A	\$100,001 - \$250,000	Distributive Share	\$3,680,292
31.4	KH Group Investors, LLC		No			
31.4.1	Kehe Distributors Holdings, LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$6,496
31.5	KM Group Investors, LLC		No			
31.5.1	KM Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.5.2	Highstar Knight Partners Limited Partner, LP	See Endnote	N/A	None (or less than \$1,001)	Capital Gains Dividends Interest	\$100,001 - \$1,000,000
31.6	RDV Capital Management, LP		No			
31.6.1	Honsador Equity, LLC		No			
31.6.1.1	Honsador Group LLC	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
31.6.2	RDV Pangaea One Co-Investors, LLC		No			
31.6.2.1	Pangaea One RDV Co-Investment Fund LP	See Endnote	N/A	\$50,001 - \$100,000	Distributive Share	\$65,977
31.6.3	Lakeshore Asset Management, LLC		No			
31.6.3.1	Berkshire Hathaway, Inc.	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
31.6.3.2	Reinhart Partners Inc	See Endnote	No	Over \$1,000,000	Dividends Capital Gains	\$50,001 - \$100,000
31.6.3.3	Lakeshore Asset Management, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.6.3.4	ECF Value Fund II LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
31.6.3.5	Hahn Capital Management	See Endnote	N/A	None (or less than \$1,001)	Dividends Capital Gains	\$100,001 - \$1,000,000
31.6.4	Renaissance Equity, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.4.1	Renaissance Acquisition Company LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$121,246
31.6.5	GR AAC Investors, LLC		No			
31.6.5.1	Nebo I Feeder LP		Yes	\$50,001 - \$100,000		\$100,001 - \$1,000,000
31.6.5.2	AAC Capital Nebo Feeder II LP		Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
31.6.6	Wind Point Partners VI, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
31.6.7	Wind Point Partners VII-A, LP		Yes	Over \$1,000,000		Over \$1,000,000
31.6.8	AEA Investors 2006 Fund L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.9	AEA Europe Fund LP	See Endnote	No	\$500,001 - \$1,000,000		None (or less than \$201)
31.6.10	India Real Estate Opportunity Partners L.P.		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
31.6.11	Apollo Investment Fund IV, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
31.6.12	Axiom Asia Private Capital Fund II, L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.13	Beecken Petty O'Keefe QP Fund II, L.P.		Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
31.6.14	Cortec Group Fund IV, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.15	Cuyahoga Capital Partners I, L.P.	See Endnote	No	Over \$1,000,000	Distributive Share	\$29,041
31.6.16	Cuyahoga Capital Partners III, LP		Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
31.6.17	Cuyahoga Capital Partners IV, LP		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.18	Cyprium Investors II LP		Yes	\$1,001 - \$15,000		\$50,001 - \$100,000

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.1 9	Cyprium Investors III, LP	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
31.6.2 0	Enhanced Equity Fund II, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
31.6.2 1	Broad Street Real Estate Credit Partners II, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.2 2	Vintage V LP	Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
31.6.2 3	Graham Partners II, LP	Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
31.6.2 4	Graham Partners II Co-Investment, LP	Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
31.6.2 5	Industrial Growth Partners III L.P.	Yes	\$15,001 - \$50,000		None (or less than \$201)
31.6.2 6	New Horizon Capital IV, LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.2 7	Northstar Seidler Mezzanine Partners II, LP	Yes	\$50,001 - \$100,000		\$15,001 - \$50,000
31.6.2 8	Gaillon S.C.A.	See Endnote	No	\$500,001 - \$1,000,000	None (or less than \$201)
31.6.2 9	Pangaea One Parallel Fund (B), L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.3 0	Partners Group Secondary 2011 (USD), L.P. Inc.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
31.6.3 1	Pinebridge Asia Partners II, LP	Yes	Over \$1,000,000		None (or less than \$201)
31.6.3 2	PineBridge New Europe Partners II, L.P.	Yes	Over \$1,000,000		\$1,001 - \$2,500
31.6.3 3	PineBridge PEP IV Secondary, LP	Yes	\$250,001 - \$500,000		\$2,501 - \$5,000
31.6.3 4	Pinebridge Secondary Partners, L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.3 5	Pinebridge Vantage Partners, L.P.		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
31.6.3 6	Roundtable Healthcare Partners LP		Yes	\$15,001 - \$50,000		\$15,001 - \$50,000
31.6.3 7	Roundtable Healthcare Partners II LP		Yes	\$100,001 - \$250,000		Over \$1,000,000
31.6.3 8	Roundtable Healthcare Partners III, LP		Yes	Over \$1,000,000		None (or less than \$201)
31.6.3 9	Starboard Fund For New Bancs L P		Yes	\$100,001 - \$250,000		None (or less than \$201)
31.6.4 0	The Veritas Capital Fund III, L.P.		Yes	Over \$1,000,000		\$5,001 - \$15,000
31.6.4 1	Ver-Cap III Investors, LLC		No			
31.6.4 1.1	The Veritas Capital Fund III, L.P.		Yes	Over \$1,000,000		\$2,501 - \$5,000
31.6.4 1.2	Ver-Cap III Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.6.4 2	Vinci Capital Partners II-A, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
31.6.4 3	Orlando Sportsplex, Ltd.	See Endnote	N/A	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
31.6.4 4	RDV Genmar Holdings LLC	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains Interest	\$15,001 - \$50,000
31.6.4 5	RDV Capital Management Notes Receivable	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 6	RDV Capital Management LP Cash on Deposit with a U.S. Bank		N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 7	Cape Eleuthera Resort Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 8	GR Group, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
31.6.4 8.1	Cape Eleuthera Ltd.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
31.6.4 9	Bridge Street Capital Fund I, LP	See Endnote	No	\$250,001 - \$500,000		None (or less than \$201)
31.6.5 0	Sportsplex MB LLC - Commercial Rental Property in Kentwood, MI		N/A	Over \$1,000,000	Rent or Royalties	\$15,001 - \$50,000
31.6.5 1	RDV Asset Management, LLC		N/A			
31.6.5 1.1	RDV Asset Management, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
31.6.5 2	Bimini Capital Management, Inc.	See Endnote	N/A	None (or less than \$1,001)		None (or less than \$201)
31.7	Family Trust 2 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
32	Family Trust 7		No			
32.1	196 Investors, LLC		No			
32.1.1	GGC Group Investors, LLC		No			
32.1.1. 1	GGC Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
32.1.1. 2	Pinebridge Secondary Partners II-A, L.P.		Yes	Over \$1,000,000		\$50,001 - \$100,000
32.1.2	NC LIM Group Investors, LLC		No			
32.1.2. 1	NC LIM Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
32.1.2. 2	NC Alexander Co-Invest, L.P.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
32.1.3	SFW Group Investors, LLC		No			
32.1.3. 1	SFW Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
32.1.3. 2	Badger Holding LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$26,082

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.4	IGP SI Group Investors, LLC	No			
32.1.4.1	IGP SI Group Investors, LLC Cash on Deposit with a U.S. Bank	N/A	\$1,001 - \$15,000		None (or less than \$201)
32.1.4.2	SI Holdings, Inc. See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
32.1.5	VEP CIF Group Investors, LLC	No			
32.1.5.1	VEPF V Co-Invest 1, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
32.1.6	196 Investors, LLC Cash on Deposit with a U.S. Bank	N/A	Over \$1,000,000		None (or less than \$201)
32.1.7	Cuyahoga Capital Emerging Buyout Partners, LP	Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
32.1.8	The Veritas Capital Fund IV, L.P.	Yes	Over \$1,000,000		None (or less than \$201)
32.1.9	AEA Mezzanine (Unleveraged) Fund LP	Yes	\$250,001 - \$500,000		None (or less than \$201)
32.1.10	AEA Mezzanine Fund II, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
32.1.11	Pinebridge Latin America Partners II, L.P.	Yes	\$250,001 - \$500,000		None (or less than \$201)
32.1.12	Snow Phipps II, LP	Yes	Over \$1,000,000		Over \$1,000,000
32.1.13	Prudential Capital Partners II, L.P.	Yes	\$250,001 - \$500,000		\$100,001 - \$1,000,000
32.1.14	Prudential Capital Partners III, L.P.	Yes	Over \$1,000,000		Over \$1,000,000
32.1.15	Roundtable Healthcare Capital Partners II, LP	Yes	Over \$1,000,000		\$100,001 - \$1,000,000
32.1.16	Hancock Mezzanine Partners III, LP	Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
32.1.17	Hancock Capital Partners IV, L.P.	Yes	Over \$1,000,000		\$100,001 - \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
32.1.1 8	Global Long Short Partners LP	See Endnote	No	\$50,001 - \$100,000	Distributive Share	\$63,349
32.1.1 9	Vista Equity Partners Fund V, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
32.1.2 0	Goldman Sachs Real Estate Mezzanine Partners (U.S.) L.P.		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
32.1.2 1	Corepharma	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
32.1.2 2	Focus Doors & Windows, LLC	See Endnote	N/A	None (or less than \$1,001)	Capital Gains	\$100,001 - \$1,000,000
32.2	Activa Holdings Corporation	See Endnote	N/A	\$250,001 - \$500,000	Distributive Share	\$41,724
32.3	Family Trust 7 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
33	Family Trust 5		No			
33.1	Activa Holdings Corporation	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$84,518
33.2	Family Trust 5 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34	Family Trust 4		No			
34.1	804 Investors, LLC		No			
34.1.1	KCC AL Investors, LLC		No			
34.1.1. 1	KCC AL Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1. 2	AEP Feeder Fund III, LLC		Yes	\$15,001 - \$50,000		\$100,001 - \$1,000,000
34.1.1. 3	AEP Feeder Fund II		Yes	None (or less than \$1,001)		\$15,001 - \$50,000
34.1.2	ALP LEP Holdings, LLC		No			
34.1.2. 1	ALP LEP Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2.1.1	Lee Equity Partners, LLC		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2.2	ALP LEP Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.3	RFI GSV Group Investors, LLC		No			
34.1.3.1	RFI GSV Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.3.2	Rho Fund Investors 2005, L.P.		Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.4	GSV Laurel Holdings, LLC		No			
34.1.4.1	GSV Laurel Group Investors, LLC		No			
34.1.4.1.1	Stage Capital (Laurel) LP		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.4.2	GSV Laurel Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.5	BDT KCC Holdings, LLC		No			
34.1.5.1	BDT KCC Group Investors, LLC		No			
34.1.5.1.1	BDT Capital Partners Oak Co-Invest (Cayman), L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5.2	BDT KCC Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.6	GR-AEA Group Investors, LLC		No			
34.1.6.1	GR-AEA Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.6.2	GRD Holding LP	See Endnote	N/A	\$1,000,001 - \$5,000,000	Distributive Share	\$15,400
34.1.7	Aero Group Investors, LLC		No			
34.1.7.1	Aero Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.7.2	Aerostructures Holdings, LP	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.8	BCE HCP Group Investors, LLC		No			
34.1.8.1	BCE HCP Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.8.2	Bellisio Consolidated Equity LLC	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
34.1.9	GR-CPI Group Investors, LLC		No			
34.1.9.1	GR-CPI Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.9.2	CICPI Holdings LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.10	AI DPH Holdings, LLC		No			
34.1.10.1	AI DPH Group Investors, LLC		No			
34.1.10.1.1	DP Holdings, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.10.2	AI DPH Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.11	EGD SPG Holdings, LLC		No			
34.1.11.1	EGD SPG Group Investors, LLC		No			
34.1.11.1.1	Electric Guard Dog Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.12	NC ERT Holdings, LLC		No			
34.1.12.1	NC ERT Group Investors, LLC		No			
34.1.12.1.1	NC Mighty Co-Invest Beta, L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 2.2	NC ERT Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 3	RP GWS Holdings, LLC		No			
34.1.1 3.1	RP GWS Group Investors, LLC		No			
34.1.1 3.1.1	Honos Co-Investment Holdings L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.1 3.2	RP GWS Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 4	GBI AEA Holdings, LLC		No			
34.1.1 4.1	GBI AEA Group Investors, LLC		No			
34.1.1 4.1.1	GBI Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 4.2	GBI AEA Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 5	RP GK Group Investors, LLC		No			
34.1.1 5.1	RP GK Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 5.2	Albert Co-Investment Holdings, L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.1 6	IGP GH Group Investors, LLC		No			
34.1.1 6.1	IGP GH Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 6.2	Grakon Parent, Inc.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.1 7	GS KHL Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.1 7.1	GS KHL Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 7.2	Knighthood Holdings Ltd.	See Endnote	N/A	\$5,000,001 - \$25,000,000	Distributive share	\$287
34.1.1 8	Lex-IGP Group Investors, LLC		No			
34.1.1 8.1	Lex-IGP Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 8.2	LPC Holding Company	See Endnote	N/A	\$100,001 - \$250,000	Capital Gains	\$50,001 - \$100,000
34.1.1 9	RP NEO Group Investors, LLC		No			
34.1.1 9.1	RP NEO Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.1 9.2	Logistics Common Co-Investment Holdings L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 0	AH-EEF Group Investors, LLC		No			
34.1.2 0.1	AH-EEF Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 0.2	Priority Ambulance Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 1	AEA PMH Group Investors, LLC		No			
34.1.2 1.1	AEA PMH Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 1.2	PM Holdings I Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2 2	VCP SHC Holdings, LLC		No			
34.1.2 2.1	VCP SHC Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 2.1.1	Summertime Holding Corp.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2 2.2	VCP SHC Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 3	VCP SG Group Investors, LLC		No			
34.1.2 3.1	VCP SG Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 3.2	HgCapital Stingray Co-Invest L.P.	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 4	HCP SI Group Investors, LLC		No			
34.1.2 4.1	HCP SI Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 4.2	SII Holding I Corporation	See Endnote	N/A	\$1,001 - \$15,000	Interest Capital Gains	\$100,001 - \$1,000,000
34.1.2 5	VEP TIB Group Investors, LLC		No			
34.1.2 5.1	VEP TIB Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 5.2	VEPF V Co-Invest 1-A, L.P.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.2 6	SIEIG Group Investors, LLC		No			
34.1.2 6.1	TSIO Holdings, LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 7	VEP GP Group Investors, LLC		No			
34.1.2 7.1	VEP GP Group Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 7.2	Dyal Capital Partners III Co-Invest Horizon (FO) LP	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.2 8	SPG WEC Holdings, LLC		No			
34.1.2 8.1	SPG WEC Group Investors, LLC		No			
34.1.2 8.1.1	Tyson Holdco LLC	See Endnote	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.2 8.2	SPG WEC Holdings, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
34.1.2 9	BDT AMH Holdings, LLC		No			
34.1.2 9.1	BDT AMH Group Invesors, LLC		No			
34.1.2 9.1.1	Athletico Management Holdings, LLC	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.3 0	ALP ECII Holdings, LLC		No			
34.1.3 0.1	ALP ECII Group Investors, LLC		No			
34.1.3 0.1.1	Eurazeo Capital Restructuring		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.3 1	PG SMS Holdings, LLC		No			
34.1.3 1.1	PG SMS Group Investors, LLC		No			
34.1.3 1.1.1	Partners Group Client Access 19, L.P. Inc.	See Endnote	N/A	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.3 2	804 Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$250,001 - \$500,000		None (or less than \$201)
34.1.3 3	AEA Asia Fund LP		Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.3 4	AEA Europe Fund II LP	See Endnote	No	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.3 5	AEA Investors Fund V LP	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.3 6	AEA Middle Market Debt Fund II LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.3 7	Axiom Asia Private Capital Fund III, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.3 8	Arbor Investments IV, L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.3 9	Fort Washington Private Equity Investors IV, L.P.	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
34.1.4 0	BDT Capital Partners Fund II, L.P.	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.4 1	Fort Washington Private Equity Investors V- B, L.P.	Yes	\$250,001 - \$500,000		\$50,001 - \$100,000
34.1.4 2	Beecken Petty O'Keefe Fund III, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
34.1.4 3	Roundtable Healthcare Partners IV	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.4 4	Terra Firma Capital Partners III LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.4 5	Cortec Group Fund VI, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.4 6	Cortec Group Fund V, LP	Yes	\$25,000,001 - \$50,000,000		None (or less than \$201)
34.1.4 7	Coller International Partners VI, L.P.	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
34.1.4 8	Vista Equity Partners Fund IV, LP	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000
34.1.4 9	AEA Investors Partners V LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5 0	Pangaea Two LP	Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.5 1	Partners Group Secondary 2015 (USD) A, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5 2	AEA Investors Fund VI LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5 3	Fort Washington Private Equity Investors III, L.P.	Yes	\$100,001 - \$250,000		None (or less than \$201)
34.1.5 4	Pinebridge Secondary Partners II, L.P.	Yes	\$1,000,001 - \$5,000,000		\$1,000,001 - \$5,000,000
34.1.5 5	Prudential Capital Partners IV, L.P.	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.5 6	Snow Phipps III, LP	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5 7	Vista Credit Opportunities Fund II, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.5 8	Rhone Partners IV L.P.	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.5 9	Rhone Partners V, L.P.	Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.6 0	Cuyahoga Capital Partners II LP	Yes	\$1,000,001 - \$5,000,000		\$15,001 - \$50,000
34.1.6 1	Cyprium Investors IV LP	Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.6 2	Hancock Capital Partners V, L.P.	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.6 3	Highstar Capital Fund III, LP	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.6 4	Invesco Asian Real Estate Partners II (USD), L.P.	Yes	\$500,001 - \$1,000,000		None (or less than \$201)
34.1.6 5	Newstone Capital Partners II, L.P.	Yes	\$1,000,001 - \$5,000,000		\$100,001 - \$1,000,000
34.1.6 6	SwanCap Opportunities Fund SCS - SIF	Yes	\$5,000,001 - \$25,000,000		\$1,000,001 - \$5,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
34.1.6 7	Industrial Growth Partners IV, L.P.		Yes	\$5,000,001 - \$25,000,000		\$100,001 - \$1,000,000
34.1.6 8	Industrial Growth Partners V, L.P.		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.6 9	Vinci Capital Partners II Co-Investment, L.P.	See Endnote	N/A	\$15,001 - \$50,000		None (or less than \$201)
34.1.7 0	Vista Equity Partners Fund VI, LP		Yes	\$5,000,001 - \$25,000,000		None (or less than \$201)
34.1.7 1	Partners Group Direct Equity 2016 (USD) A, L.P		Yes	\$1,000,001 - \$5,000,000		None (or less than \$201)
34.1.7 2	Accel-KKR Capital Partners IV LP		Yes	None (or less than \$1,001)		\$100,001 - \$1,000,000
34.2	K Group Investors, LLC		No			
34.2.1	Knowledge Universe Education, LP		N/A	\$500,001 - \$1,000,000		None (or less than \$201)
34.3	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$50,000,000	Dividends	Over \$5,000,000
34.4	Alticor Export DV Co.	See Endnote	N/A	Over \$50,000,000	Dividends	Over \$5,000,000
34.5	Family Trust 4 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
35	Family Trust 3		No			
35.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
35.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
35.3	Family Trust 3 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
36	Family Trust 1		No			
36.1	Alticor Global Holdings, Inc.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000
36.2	Alticor Export DV Co.	See Endnote	N/A	Over \$1,000,000	Dividends	Over \$1,000,000

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
36.3	Family Trust 1 Cash on Deposit with a U.S. Bank		N/A	Over \$1,000,000		None (or less than \$201)
37	Orlando Magic Ltd.	See Endnote	N/A	Over \$50,000,000	Distributive Share	\$5,041,796
38	Lakeshore Capital Management L.P.	See Endnote	N/A	Over \$50,000,000	Distributive Share	\$1,996,657
39	Cash on Deposit with a U.S. Bank	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$1,001 - \$2,500
40	Personal Notes	See Endnote	N/A	\$1,000,001 - \$5,000,000	Interest	\$2,501 - \$5,000
41	Mag Investors, LLC		No			
41.1	Jos. A. Magnus & Co., LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
41.2	Mag Investors, LLC Cash on Deposit with a U.S. Bank		N/A	\$15,001 - \$50,000		None (or less than \$201)
42	Northstar Seidler Mezzanine Partners II, LP		Yes	\$100,001 - \$250,000		\$15,001 - \$50,000
43	Roundtable Healthcare Partners LP		Yes	\$100,001 - \$250,000		\$100,001 - \$1,000,000
44	Apollo Investment Fund IV, L.P.		Yes	\$15,001 - \$50,000		None (or less than \$201)
45	Family Trust 8		No			
45.1	DB Financial, LLC		No			
45.1.1	AEA Mezzanine Fund III, L.P.		Yes	Over \$1,000,000		\$50,001 - \$100,000
45.1.2	Nordic Capital VIII Beta, L.P.		Yes	Over \$1,000,000		None (or less than \$201)
45.1.3	CVS MPH Holdings, LLC		No			
45.1.3.1	CVS MPH Group Investors, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.3. 1.1	SIH MPH Rollover Co, L.P.	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)
45.1.4	Dynasty Financial II, LLC		No			
45.1.4. 1	Ares XXXII CLO Ltd.		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4. 2	CIFC Funding 2014-V, Ltd.		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4. 3	CIFC Funding 2015-V, Ltd.		Yes	\$250,001 - \$500,000		None (or less than \$201)
45.1.4. 4	Dryden 36 Senior Loan Fund		Yes	\$250,001 - \$500,000		None (or less than \$201)
45.1.4. 5	Galaxy XVIII CLO, Ltd.		Yes	\$50,001 - \$100,000		None (or less than \$201)
45.1.4. 6	GoldenTree Loan Opportunities XI, Limited		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4. 7	KVK CLO 2014-3 Ltd.		Yes	\$50,001 - \$100,000		None (or less than \$201)
45.1.4. 8	Neuberger Berman CLO XVIII, Ltd.		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4. 9	Seneca Park CLO LTD		Yes	\$50,001 - \$100,000		None (or less than \$201)
45.1.4. 10	Eagle Point Credit		Yes	Over \$1,000,000		\$100,001 - \$1,000,000
45.1.4. 11	PDC Opportunities IV, LP		Yes	\$500,001 - \$1,000,000		\$100,001 - \$1,000,000
45.1.4. 12	PDC Opportunities V, LP		Yes	Over \$1,000,000		\$1,001 - \$2,500
45.1.4. 13	Pearl Diver Capital Holdings Limited	See Endnote	No	\$50,001 - \$100,000		None (or less than \$201)
45.1.4. 14	Santa Cruz Nutritionals Investors, LLC	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.4.15	Tidi Products Holdings, LLC	See Endnote	N/A	\$500,001 - \$1,000,000	Distributive Share	\$54,390
45.1.4.16	Theranos, Inc.	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
45.1.4.17	TICP CLO Partners II, L.P.		Yes	\$250,001 - \$500,000		None (or less than \$201)
45.1.4.18	LMF WF Group Investors I, LLC		No			
45.1.4.18.1	LMF WF Holdings III, LLC		No			
45.1.4.18.1.1	LMF WF Portfolio III, LLC	See Endnote	No	\$100,001 - \$250,000		None (or less than \$201)
45.1.4.19	Trio 2016 CLO, LLC		No			
45.1.4.19.1	Ares XXXVIII CLO Ltd.		Yes	\$250,001 - \$500,000		None (or less than \$201)
45.1.4.19.2	Avery Point VII CLO, Limited		Yes	\$250,001 - \$500,000		\$201 - \$1,000
45.1.4.19.3	Shackleton 2016-IX CLO, LTD.		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4.19.4	Neuberger Berman CLO XXIII, Ltd.		Yes	\$100,001 - \$250,000		None (or less than \$201)
45.1.4.20	Apidos 2014-18A		Yes	\$50,001 - \$100,000		None (or less than \$201)
45.1.4.21	At Home Holdings III, Inc.	See Endnote	N/A	None (or less than \$1,001)	Interest	\$100,001 - \$1,000,000
45.1.4.22	Dynasty Financial II, LLC Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
45.1.5	Dynasty Financial, LLC		No			
45.1.5.1	LMF WF Holdings I, LLC		No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
45.1.5.1.1	MCF CLO IV, LLC	See Endnote	No	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
45.1.5.1.2	LMF WF Portfolio II, LLC	See Endnote	No	Over \$1,000,000	Interest	\$100,001 - \$1,000,000
45.1.6	PCP OSI Group Investors, LLC		No			
45.1.6.1	OSI Group, LLC	See Endnote	N/A	Over \$1,000,000	Distributive Share	\$206,586
45.1.7	PCP OSI Holdings, LLC		No			
45.1.7.1	PCP OSI Group Investors 2016, LLC		No			
45.1.7.1.1	OSI Group, LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
45.1.8	PG VAT Group Investors, LLC		No			
45.1.8.1	Partners Group Client Access 8, LP Inc.	See Endnote	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
45.1.9	PGPC PA Holdings, LLC		No			
45.1.9.1	PGPC PA Group Investors, LLC		No			
45.1.9.1.1	Proampac PG Holdings LLC	See Endnote	N/A	Over \$1,000,000		None (or less than \$201)
45.1.10	DB Financial, LLC Cash on Deposit with a U.S. Bank		N/A	\$100,001 - \$250,000		None (or less than \$201)
45.2	Family Trust 8 Cash on Deposit with a U.S. Bank		N/A	\$1,001 - \$15,000		None (or less than \$201)
46	Family Trust 9		No			
46.1	Sun Life Financial	See Endnote	N/A	\$100,001 - \$250,000	Dividends	\$5,001 - \$15,000
46.2	SunLife of Canada Whole Life Insurance Policy		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.3	John Hancock Whole Life Insurance Policy		N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)

#	DESCRIPTION	EIF	VALUE	INCOME TYPE	INCOME AMOUNT
46.4	MetLife Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
46.5	Family Trust 9 Cash on Deposit with a U.S. Bank	N/A	\$50,001 - \$100,000		None (or less than \$201)
47	Family Trust 10	No			
47.1	John Hancock Whole Life Insurance Policy	N/A	\$50,001 - \$100,000		None (or less than \$201)
47.2	John Hancock Whole Life Insurance Policy	N/A	\$1,000,001 - \$5,000,000		None (or less than \$201)
47.3	Northwestern Mutual Whole Life Life Insurance Policy	N/A	\$500,001 - \$1,000,000		None (or less than \$201)
47.4	Northwestern Mutual Life Whole Life Insurance Policy	N/A	\$100,001 - \$250,000		None (or less than \$201)
47.5	JP Morgan US Large Cap Core Plus Fund	Yes	None (or less than \$1,001)		\$1,001 - \$2,500
47.6	Powershares FTSE RAFI US 1000 Portfolio	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
47.7	Vanguard Dividend Appreciation Index Fund	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
47.8	iShares Russell Mid-Cap	Yes	None (or less than \$1,001)		\$5,001 - \$15,000
47.9	PowerShares FTSE RAFI US 1500 Small-Mid Portfolio	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
47.10	iShares MSCI EAFE Index	Yes	None (or less than \$1,001)		\$201 - \$1,000
47.11	iShares Cohen & Steers REIT	Yes	None (or less than \$1,001)		\$2,501 - \$5,000
47.12	Family Trust 10 Cash on Deposit with a U.S. Bank	N/A	\$100,001 - \$250,000		None (or less than \$201)
48	BDV Inc.	No			
48.1	RCB Investors, LLC	No			

#	DESCRIPTION		EIF	VALUE	INCOME TYPE	INCOME AMOUNT
48.1.1	RCB Main Floor, LLC	See Endnote	N/A	\$1,001 - \$15,000		None (or less than \$201)
49	RCB Investors LLC		No			
49.1	RCB Main Floor LLC	See Endnote	N/A	\$250,001 - \$500,000		None (or less than \$201)
49.2	RCB Investors LLC Cash on Deposit with a U.S. Bank		N/A	\$50,001 - \$100,000		None (or less than \$201)
50	CC Investors, LLC		No			
50.1	Coppercraft Distillery, LLC	See Endnote	N/A	\$100,001 - \$250,000		None (or less than \$201)

7. Transactions

(N/A) - Not required for this type of report

8. Liabilities

#	CREDITOR NAME		TYPE	AMOUNT	YEAR INCURRED	RATE	TERM
1	PNC Financial Services Group, Inc.	See Endnote	Personal Loan	Over \$1,000,000	2015	3.77%	5 years
2	SG Fund II LLC	See Endnote	Unfunded Capital Commitments	\$1,000,001 - \$5,000,000	2015	0%	On Demand
3	Lakeshore Capital Management LP		Exercised Line of Credit	Over \$1,000,000	2016	0.74%	3 years
4	PNC Financial Services Group, Inc.	See Endnote	Credit Card	\$15,001 - \$50,000	2016	7.4%	Revolving line

9. Gifts and Travel Reimbursements

(N/A) - Not required for this type of report

Endnotes

PART	#	ENDNOTE
1.	1	<p>The Stow Company - Holland, Inc. (custom closet and home organization systems manufacturer) is a subsidiary of The Stow Company. Direct interests in The Stow Company are owned by Richard M. DeVos, Jr. ("Dick") (spouse of Betsy) and Betsy DeVos.</p> <p>These interests in The Stow Company are included in Part 6.</p>
1.	2	<p>The Stow Company - Holland, Inc. (custom closet and home organization systems manufacturer) is a subsidiary of The Stow Company. Direct interests in The Stow Company are owned by Dick and Betsy DeVos.</p> <p>These interests in The Stow Company are included in Part 6.</p>
1.	3	<p>RCB Main Floor, LLC (d/b/a "Reserve GR, LLC") is a Manager-managed limited liability company. From 3/2010 to 11/2016, Betsy DeVos served as an executive officer to the entity that served as Manager of RCB Main Floor, LLC (d/b/a "Reserve GR, LLC"). In light of that structure, Betsy DeVos's role with the company is most similar to a director role. Accordingly, Betsy DeVos's position with the company is being reported as that of a director.</p> <p>The interest in RCB Main Floor, LLC (d/b/a "Reserve GR, LLC") (a wine bar and restaurant) is owned by Betsy DeVos through the following entities: BDV Inc. and RCB Investors LLC.</p> <p>This interest is included in Part 6.</p>
1.	4	<p>Direct interests in The Stow Company (holding company of The Stow Company - Holland, Inc.) are owned by Dick and Betsy DeVos.</p> <p>These interests are included in Part 6.</p>
1.	5	<p>An indirect interest in Neurocore, LLC (healthcare) is owned by Dick and Betsy DeVos through the following entity: REDV Family Limited Partnership.</p> <p>This interest is included in Part 6.</p>
1.	6	<p>Direct interests in Windquest Group, Inc. (family office/investment management) are owned by Dick and Betsy DeVos.</p> <p>These interests are included in Part 6.</p>

PART	#	ENDNOTE
1.	7	<p>A direct interest in RDV Corporation (family office) is owned by Dick DeVos.</p> <p>This interest is included in Part 6.</p>
1.	8	<p>A direct interest in RDV Sports, Inc. (general partner for the Orlando Magic NBA franchise and investor in other sports interests) is owned by Dick DeVos.</p> <p>This interest is included in Part 6.</p>
1.	9	<p>The chairman and president positions of the Dick and Betsy DeVos Family Foundation change between Dick and Betsy DeVos on January 1 of each year. Betsy was Chairman during 2016 and would have been President beginning January 1, 2017, but she no longer holds a position with the Foundation. Likewise, Dick DeVos was President during 2016 and Chairman beginning January 1, 2017. Betsy DeVos will not hold a position with the Dick and Betsy DeVos Family Foundation for the duration of her appointment as Secretary.</p>
1.	19	<p>Inactive service 2010 - 2016.</p>
1.	28	<p>A direct interest in BDV, Inc. (holding company of RCB Investors, LLC, which, in turn, is a holding company of RCB Main Floor, LLC (d/b/a "Reserve GR, LLC") (wine bar and restaurant)) is owned by Betsy DeVos.</p> <p>This interest is reported in Part 6.</p>
2.	1	<p>The Stow Company - Holland, Inc. (custom closet and home organization systems manufacturer) is a subsidiary of The Stow Company. Direct interests in The Stow Company are owned by Dick and Betsy DeVos.</p> <p>These interests in The Stow Company are included in Part 6.</p>
2.	2	<p>A direct interest in RDV Corporation (family office) is owned by Dick DeVos.</p> <p>This interest is included in Part 6.</p>
5.	1	<p>A direct interest in RDV Corporation (family office) is owned by Dick DeVos.</p> <p>This interest is included in Part 6.</p>
6.	2	<p>The Stow Company manufacturers storage solutions including closet organizers, garage storage systems, pantry organizers, well beds, laundry cabinets, entertainment centers, mudroom lockers and more</p>
6.	3	<p>Windquest Group, Inc. is a family office and engages in the business of investment management.</p>
6.	5	<p>Activa Holdings Corporation owns undeveloped land in Grand Rapids, MI, which is currently under contract for sale. This land is held in two entities: Meadowbrooke Corporation and Meadowbrooke Business Park Associates, LP.</p>

PART	#	ENDNOTE
6.	6	Ada Holdings LLC and its subsidiaries (Pettis Avenue Holdings, LLC and East River Holdings, LLC) hold cash on deposit with a U.S. bank, direct and indirect interests in undeveloped land held for investment, land leased as farm land, and a residential rental property all in Ada, MI.
6.	7.1	Distributor of drinking water
6.	8	DBAM Holdings LLC holds cash on deposit with a U.S. bank and personal property.
6.	9	DBD Properties LLC holds personal property.
6.	9.2	DBD Properties holds a note receivable from Blue Like Jazz Distributor LLC, which owns the rights to the movie, "Blue Like Jazz."
6.	9.6	Holland Property Holdings LLC was formed to pursue the purchase of a current industrial property in Holland, MI. The value represents capitalized costs to date for this project, which to date has been unsuccessful in reaching an agreement with the seller.
6.	10	DV Sailing LLC holds cash on deposit with a U.S. bank and personal property.
6.	11.1.2	Designer and marketer of niche accessories for the exercise and fitness, gift, and travel markets.
6.	12	Fox Mountain LLC holds cash on deposit with a U.S. bank, personal property, and boat slips held for rental in Holland, MI and Saugatuck, MI.
6.	13	Foxridge Properties LLC holds cash on deposit with a U.S. bank and personal property.
6.	14.1	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	14.2	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	14.8	CWD Urban Fund holds cash in a U.S. bank and commercial real estate in the Grand Rapids, MI area through the following entities: CWD 169 Monroe, LLC CWD 180 Monroe, LLC 125 Ottawa, LLC CWD 50 Louis, LLC CWD 50 Monroe, LLC CWD 171 Monroe, LLC 40 Pearl Street, LLC CWD 250 Monroe, LLC CWD 80 Ottawa, LLC
6.	14.9	Michigan Street Development, LLC owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: Michigan Street Development, LLC Cancer Pavillion Partners, LLC 35 Michigan Street, LLC

PART	#	ENDNOTE
6.	15.1	<p>Northside Entertainment Holdings, LLC (NEH) (Holds certain real estate investments and a controlling interest in the parent company of the Chicago Cubs and Wrigley Field). - Chicago, IL, which holds interests in the following entities:</p> <p>1RAC Education Trust Finance, LLC (Partially owned by Northside Entertainment Holdings, LLC ; Holder of a subordinated promissory note issued by Chicago Baseball Holdings, LLC.) - Jackson, WY</p> <p>2RAC Education Trust OSA, LLC (Wholly owned by Northside Entertainment Holdings, LLC; Holder of an Operating Support Account required by Chicago Baseball Holdings, LLC's credit facility.) - Jackson, WY</p> <p>3Chicago Entertainment Ventures, LLC (Majority owned by NEH; Partnership with Tribune Media Company that owns various subsidiaries relating to the Chicago Cubs and Wrigley Field). - Chicago, Illinois, which holds interests in the following entities:</p> <p>3.1Chicago Realty Ventures, LLC - Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.1.1 Ancillary Building Leasing, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>3.1.2 Triangle Property Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>3.1.3 Wrigley Field Parking Operations, LLC (Owns and leases parking lots.) - Chicago, Illinois</p> <p>3.2 Chicago Baseball Holdings, LLC - Chicago, Illinois (Holding company), which owns interests in the following entities:</p> <p>3.2.1 Chicago Cubs Baseball Club, LLC (Owns and operates the Chicago Cubs Major League Baseball club/provides baseball exhibition services, and is a 1/30th member/owner in Major League Baseball.) - Chicago, Illinois, which owns interests in the following entities:</p> <p>3.2.1.1 Chicago Cubs Baseball Operations Dominicana, LLC (Operates a baseball training academy in the Dominican Republic.) - Chicago, Illinois</p> <p>3.2.1.2 Realty Dominicana, LLC (Owns improved real property on which its affiliate, Chicago Cubs Baseball Operations Dominicana, LLC, operates a baseball training academy.) - Chicago, Illinois</p> <p>3.2.2 WF Managing Member, LLC (Manages WF Master Tenant, LLC.) - Chicago, Illinois, which owns an interest in the following entity:</p> <p>3.2.2.1 WF Master Tenant, LLC (WF Managing Member, LLC-1%; leases Wrigley Field.) - Chicago, Illinois</p> <p>3.2.3 Wrigley Field Enterprises, LLC (Operates certain events at Wrigley Field.) - Chicago, Illinois</p> <p>3.2.4 Wrigley Field Holdings, LLC (Owns and leases real property commonly known as Wrigley Field.) - Chicago, Illinois</p> <p>3.2.5 Wrigley Field Premium Ticket Services, LLC (Secondary market ticket broker.) - Chicago, Illinois</p> <p>3.2.6 Comcast SportsNet Chicago, LLC (Partially owned by Chicago Baseball Holdings, LLC . Joint Venture that operates the regional sports cable network commonly known as Comcast SportsNet Chicago.) - Philadelphia, PA</p> <p>4 Greystone, LLC (Holding company of multiple subsidiaries that own and operate real estate.) - Chicago, Illinois, which owns interests in the following entities:</p> <p>4.1 1010 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.2 1032 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.3 1038 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.4 1044 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.5 1048 Waveland Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.6 3617-19 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.7 3637 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.8 3639 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.9 3643 Sheffield Holdings, LLC (Owns and leases real property.) - Chicago, Illinois</p> <p>4.10 Greystone Sheffield Holdings, LLC (Holds various mortgage notes on real property.) - Chicago, Illinois</p> <p>4.11 Northside Rooftops, LLC (Operates Special Clubs licensed by the City of Chicago under the Wrigley Rooftops brand.) - Chicago, Illinois</p>

PART	#	ENDNOTE
		5 Marquee Sports and Entertainment, LLC (Newly formed sales agency.) – Chicago, Illinois
6.	15.2	<p>Hickory Street Capital LLC (Holds certain real estate investments.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>1 Hickory Oak Holdings LLC (No operations; newly formed entity for a future potential transaction.) – Chicago, Illinois</p> <p>2 Hickory Street Development LLC (Maintains credit facility and holds real estate investments.) – Chicago, Illinois, which owns interests in the following entities:</p> <p>2.1 HSC Hotel Holdings, LLC (Develops and operates real estate.) – Chicago, Illinois</p> <p>2.2 HSC Plaza And Building Operations LLC (Developing a mixed-use development.) – Chicago, Illinois</p> <p>2.3 North Clark Street LLC (Owns and leases real estate.) – Chicago, Illinois</p> <p>3 WRIGLEYVILLE.COM, LLC (Owns an Internet domain.) – Chicago, Illinois</p> <p>4 Mesa Development Holdings LLC (Held an option to develop certain real estate.) – Chicago, Illinois</p> <p>5 HSC Ventures LLC (Leasing entity.) – Chicago, Illinois</p> <p>6 Down the Line LLC ((Hickory Street Capital partial owner; Joint Venture that operates a licensed Special Club (Rooftop) overlooking Wrigley Field.) – Chicago, Illinois</p>
6.	16	Lakeshore Dunes LLC holds cash on deposit with a U.S. bank and undeveloped real estate held for investment in Arcadia, MI and Laketown, MI.
6.	17	PA Holdings LLC holds cash on deposit with a U.S. bank and personal property.
6.	18	<p>PHC LLC is a single family office operated through EDP Management Company LLC, a staffing company operated through EDP Service, Inc.</p> <p>PHC LLC holds:</p> <p>cash on deposit with a U.S. bank;</p> <p>vacant land in Holland, MI, held for investment;</p> <p>commercial and residential rental real estate in Holland, MI owned through Lumir Real Estate and Central Avenue Condominium, LLC; and</p> <p>rental property consisting of a Falcon 2000 aircraft owned through Wingspan, LLC</p>
6.	19	Profile Industrial Packaging Corp. is engaged in the manufacturing of custom polyethylene bags, sheeting, tubing and other converted products.
6.	20	RDV Corporation is a single family office. The value of the assets listed are the operating assets of the corporation.
6.	20.1.1	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.1.2	<p>Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Superior Fibers, LLC (Fiberglass Media Manufacturing)</p> <p>V.I.O. Inc. (point-of view video technology)</p> <p>Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules)</p> <p>Zorch International, Inc. (Product Distribution)</p>

PART	#	ENDNOTE
6.	20.1.4.2	<p>Reinhart Partners Inc manages an account for Lakeshore Asset Management. The account holds interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Robert Half International Inc. provides staffing and risk consulting services in North America, South America, Europe, Asia, and Australia.</p> <p>Spirit AeroSystems Holdings, Inc., through its subsidiaries, designs, manufactures, and supplies commercial aero structures worldwide.</p> <p>Brinker International, Inc., together with its subsidiaries, owns, develops, operates, and franchises casual dining restaurants worldwide.</p> <p>Discovery Communications, Inc. operates as a media company worldwide.</p> <p>The Michaels Companies, Inc. owns and operates a chain of arts and crafts specialty retail stores under the Michaels and Aaron Brothers names in North America.</p> <p>Whole Foods Market, Inc. operates natural and organic foods supermarkets.</p> <p>BOK Financial Corporation, a financial holding company, operates BOKF, NA that provides various financial products and services in Oklahoma, Texas, New Mexico, Northwest Arkansas, Colorado, Arizona, and Kansas/Missouri.</p> <p>Citizens Financial Group, Inc. operates as the bank holding company for Citizens Bank, N.A. and Citizens Bank of Pennsylvania that provide retail and commercial banking products and services in the United States.</p> <p>Franklin Resources, Inc. is a publicly owned asset management holding company.</p> <p>Ryman Hospitality Properties, Inc. owns and operates hotels in the United States.</p> <p>White Mountains Insurance Group, Ltd., through its subsidiaries, engages in insurance, reinsurance, and insurance services businesses.</p> <p>FirstEnergy Corp., through its subsidiaries, generates, transmits, and distributes electricity in the United States.</p> <p>Apache Corporation, an independent energy company, explores, develops, and produces natural gas, crude oil, and natural gas liquids.</p> <p>FMC Technologies, Inc., together with its subsidiaries, designs, manufactures, and services technological systems and products for customers in the energy industry worldwide.</p> <p>Ashland Global Holdings Inc. provides specialty chemical solutions worldwide.</p> <p>Weyerhaeuser Co. is a real estate investment trust. It primarily invests in United States.</p> <p>Gentex Corporation designs, develops, manufactures, and markets automatic-dimming rearview mirrors and electronics for the automotive industry; dimmable aircraft windows for the aviation industry; and commercial smoke alarms and signaling devices for the fire protection industry worldwide.</p> <p>DST Systems, Inc. provides technology-based information processing and servicing solutions in the United States, the United Kingdom, Canada, Australia, and internationally.</p> <p>Fidelity National Financial, Inc., together with its subsidiaries, provides title insurance, and technology and transaction services to the real estate and mortgage industries in the United States.</p> <p>HealthSouth Corporation owns and operates inpatient rehabilitation hospitals, home health agencies, and hospice agencies in the United States.</p> <p>Universal Health Services, Inc., through its subsidiaries, owns and operates acute care hospitals, behavioral health centers, surgical hospitals, ambulatory surgery centers, and radiation oncology centers.</p>
6.	20.1.4.3	<p>Berkshire Hathaway Inc. is a publicly-traded, American multinational conglomerate holding company headquartered in Omaha, NE.</p>

PART	#	ENDNOTE
6.	20.1.4.4	<p>Hahn Capital Management, LLC, is an investment management firm based in San Francisco, CA. A marketable securities account formerly managed by Hahn Capital Management, LLC, was liquidated in October 2016.</p> <p>The account held the following marketable securities:</p> <p>AGILENT TECHNOLOGIES INC COM ALBEMARLE CORP COM AMSURG CORP COM BANKUNITED INC BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CBRE GROUP INC CL A CL A CIT GROUP INC NEW COM NEW COM NEW COVANTA HLDG CORP COM EMCOR GROUP INC COM EURONET WORLDWIDE INC COM FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK FIRST REP BK SAN FRANCISCO CALIF NEW COM HANESBRANDS INC COM STK HEXCEL CORP NEW COM HOST HOTELS & RESORTS INC REIT IDEX CORP COM JACOBS ENGR GROUP INC COM KEYSIGHT TECHNOLOGIES INC COM KROGER CO., COMMON STOCK, \$1 PAR LABORATORY CORP AMER HLDGS COM NEW MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL MID-AMER APT CMNTYS INC COM MOHAWK INDS INC COMMON STOCK PARTNERRE HOLDING PIONEER NAT RES CO COM PVH CORP COM USD1 RELIANCE STL & ALUM CO COMMON STOCK ROPER TECHNOLOGIES, INC ROSS STORES INC COM SEI INVTs CO COM SNAP-ON INC COM WABTEC CORP COM</p>
6.	20.1.5.1	Hawaiian lumber supplier serving residential and commercial builders and contractors.
6.	20.1.6.1	Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.
6.	20.1.8.1	Operator of BMW car dealerships in Beijing, Xian, Dalian, and Urumqi.
6.	20.1.9	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.

PART	#	ENDNOTE
6.	20.1.10	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC; Bridge Street Capital Fund I, LP; and RDV Asset Management LLC.
6.	20.1.12.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.1.14	Bimini Capital Management is a real estate investment trust (REIT) that invests primarily in, but is not limited to, residential mortgage-related securities issued by the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac) and the Government National Mortgage Association (Ginnie Mae).
6.	20.1.15	AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)
6.	20.1.38	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)
6.	20.1.39	Cuyahoga Capital Partners I, L.P. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Artiman Ventures, L.P. holds an interest in Invensense (the provider of the MotionTracking sensor system on chip for consumer electronic devices) and Prysm (cloud-based visual workplaces) HarbourVest Partners VI - Buyout Partnership Fund (Asset Management & Custody Banks) HarbourVest Partners VI - Partnership Fund, L.P. (Asset Management & Custody Banks) Media Technology Ventures IV Annex Fund, L.P. and Media Technology Ventures IV-A, L.P. hold ClariPhy (semiconductor company) and IMVU (online social network)
6.	20.1.51	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.

PART	#	ENDNOTE
6.	20.2	<p>Freedom Capital Management L.P. conducts a cash management business for the Dick and Betsy DeVos Family Foundation and foundations of other DeVos family members. This entity holds cash on deposit with a U.S. bank and securities that are held at a U.S. bank as follows:</p> <p>UNITED STATES TREAS NTS DTD 02/28/2013 .75% DUE 02-28-2018 REG</p> <p>UNITED STATES TREAS NTS DTD 12/15/2015 1.25% DUE 12-15-2018 REG</p> <p>UTD STATES TREAS .875% DUE 10-15-2018</p> <p>UTD STATES TREAS 1% DUE 03-15-2019</p> <p>AB SVENSK EXPORTKREDIT - SWEDISH EXPT CRTRANCHE # TR 00272 ADJ RT 01-14-2019 REG</p> <p>FHLB FEDERAL HOME LN BKS .625% DUE 08-07-2018REG .625 08-07-2018</p> <p>FHLB FEDERAL HOME LN BKS .875% 10-01-2018 .875 10-01-2018</p> <p>FHLB FEDERAL HOME LN BKS 1.375% 11-15-2019 1.375 11-15-2019</p> <p>FHLMC TRANCHE # TR 00455 1 06-29-2018/12-29-2016</p> <p>FHLMC TRANCHE # TR 00721 .8 10-27-2017/01-27-2017</p> <p>FHLMC TRANCHE # TR 00776 .85 07-27-2018</p> <p>FNMA TRANCHE 00637 1.375 01-28-2019</p> <p>FNMA TRANCHE 00674 .875 08-02-2019</p> <p>ALASKA ST HSG FIN CORP VAR RT DUE 06-01-2043/12-01-2017 BEO TAXABLE</p> <p>ALLEN CNTY OHIO HOSP FACS REV FLTGT RT 1.42% 11-01-2035 BEO</p> <p>ARLINGTON TEX INDPT SCH DIST 1.031% 02-15-2017 BEO TAXABLE</p> <p>CHICAGO ILL O HARE INTL ARPT REV 5% 01-01-2019 BEO</p> <p>LOUISIANA ST GAS & FUELS TAX REV 2.35% 05-01-2018 BEO TAXABLE</p> <p>MAHTOMEDI MINN HSG REV VAR-REF-TAXABLE-BRIARCLIFF-B 15 JUN 2038</p> <p>RUTGERS ST UNIV N J 2.009% 05-01-2018 BEO TAXABLE</p> <p>TEXAS A & M UNIV REVS 1.536% 05-15-2018 BEO TAXABLE</p> <p>TEXAS ST RMRKTD 1.902% 08-01-2023 BEO TAXABLE</p> <p>AUSTRALIA & NEW ZEALAND BKG GROUP FLTGT RT 05-15-2018</p> <p>COMWLTH BK 1.75% DUE 11-02-2018</p> <p>NATIONAL AUSTRALIA BANK NY 1.875% 07-12-2021</p> <p>NATL AUSTRALIA BK 2% DUE 01-14-2019</p> <p>ANHEUSER-BUSCH INBEV FIN INC GTD NT FLTGRATE DUE 02-01-2019 REG</p> <p>BANK MONTREAL MTN BOOK ENTRY # TR 169 1.4 DUE 09-11-2017</p> <p>BANK OF MONTREAL FRN 07-18-2019</p> <p>BK MONTREAL MEDIUM FLTGT RT 1.37011% DUE 04-10-2018</p> <p>BK NOVA SCOTIA B C 1.65% DUE 06-14-2019</p> <p>BK NOVA SCOTIA B C 2.45% DUE 03-22-2021</p> <p>ROYAL BK CDA FLTGT RT 1.42733% DUE 07-30-2018</p> <p>ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # SR 371 VAR RT DUE 07-29-2019</p> <p>ROYAL BK CDA GLOBAL MEDIUM TERM SR BK NTTRANCHE # TR 818 VAR RT DUE 10-13-2017</p> <p>TORONTO DOMINION BK SR MEDIUM TERM BK NTFLT RT DUE 04-30-2018</p> <p>TORONTO-DOMINION BANK FRN 08-13-2019</p> <p>TRANSCANADA 1.625% DUE 11-09-2017</p> <p>CNOOC FIN 2015 2.625% DUE 05-05-2020</p> <p>BNP PARIBAS US MEDIUM TERM NT PROGRAM LLC MEDIUM TERM SR NTS 2.4 12-12-2018</p> <p>SANOFI S A 1.25% DUE 04-10-2018</p> <p>SOCIETE GENERALE 2.75 10-12-2017</p> <p>TOTAL CAP INTL 1.55% DUE 06-28-2017</p> <p>AMERN HONDA FIN 1.7% DUE 02-22-2019</p> <p>SUMITOMO MITSUI BANKING CORP VAR RT DUE 01-18-2019</p> <p>SUMITOMO MITSUI FINANCIAL GROUP INC NT FLTGT DUE 03-09-2021 REG</p>

PART	#	ENDNOTE
		<p> TOYOTA MTR CR CORP MEDIUM TERM NTS BOOK FLTG RT DUE 01-12-2018 KOREA FIN CORP 2.25% DUE 08-07-2017 COOPERATIEVE 1.375% DUE 08-09-2019 SHELL INTL FIN B V 1.125% DUE 08-21-2017 STATOIL ASA GTD NT FLTG DUE 11-08-2018 REG UBS AG STAMFORD FLTG RT 1.54206% DUE 08-14-2019 ASTRAZENECA PLC FLTG RT 1.44122% DUE 11-16-2018 BP CAP MKTS P L C 1.375% DUE 05-10-2018 LLOYDS BANK PLC 4.2% DUE 03-28-2017 LLOYDS BK PLC 2% DUE 08-17-2018 SANTANDER UK PLC 1.65% DUE 09-29-2017 SANTANDER UK PLC NT FLTG DUE 09-29-2017 REG UNILEVER CAP CORP 1.375% DUE 07-28-2021 AMERICAN EXPRESS CR CORP 1.8% DUE 07-31-2018 AMERICAN EXPRESS CR CORP FLTG RT DUE 09-14-2020 AMERN HONDA FIN CORP MED TERM NTS BOOK ENTRY TRANCHE # TR 35 DUE 11-19-2018 REG APPLE INC FLTG RT 1.18094% DUE 05-06-2019 BANK AMER CORP 2.625% DUE 10-19-2020 BB&T CORP SR MEDIUM TERM NTS BOOK ENTRY TRANCHE # TR 00014 VAR RT DUE 06-15-2018 BERKSHIRE HATHAWAY FIN CORP FRN 08-15-2019 BERKSHIRE HATHAWAY FLTG RT 1.65344% DUE 03-15-2019 BK NEW YORK INC 1.3% DUE 01-25-2018 BK NEW YORK INC FLTG RT 1.43306% DUE 09-11-2019 BRISTOL MYERS .875% DUE 08-01-2017 CHARLES SCHWAB CORP 1.5% DUE 03-10-2018 CISCO SYS INC NT FLTG RATE DUE 03-01-2019 REG CITIGROUP INC FLTG RT 1.39206% DUE 08-14-2017 COCA COLA CO 1.375% DUE 05-30-2019 CONOCOPHILLIPS CO 1.05 DUE 12-15-2017 COSTCO WHSL CORP 1.125% DUE 12-15-2017 DISNEY WALT CO NEW MEDIUM TERM NTS BOOK 1.1 12-01-2017 DISNEY WALT CO NEW MEDIUM TERM NTS BOOK FLTG RT DUE 05-30-2019 DUKE ENERGY FLTG RT 1.11122% DUE 11-20-2017 EXXON MOBIL CORPORATION VAR RT DUE 03-15-2019 REG FIFTH THIRD BANCORP 1.35 DUE 06-01-2017 BEO GEN ELEC CAP CORP FLTG RT 1.62928% DUE 01-09-2020 GENERAL ELEC CAP CORP FLT RT DUE 01-14-2019 REG GEORGE WASH UNIV 1.827 DUE 09-15-2017 GOLDMAN SACHS FLTG RT 1.58622% DUE 05-22-2017 GOLDMAN SACHS FLTG RT 2.70011% DUE 02-25-2021 HOME DEPOT INC 2% DUE 06-15-2019 HSBC USA INC NEW FRNS VAR RT DUE 09-24-2018 INTERNATIONAL BUSINESS MACHS CORP 1.25 DUE 02-08-2018 JOHN DEERE CAPITAL CORP TRANCHE # TR 00413 1.95% DUE 01-08-2019 JPMORGAN CHASE & CO NT FLTG RATE DUE 01-28-2019 REG JPMORGAN CHASE & CO SR NT FLTG DUE 01-25-2018 REG LOWES COS INC FLTG RT 1.37306% DUE 09-10-2019 MERCK & CO INC FL RT BNDS DUE 02-10-2020 MFRS & TRADERS TR CO BK NT PROGRAM TRANCHE # TR 3 DUE 01-30-2017 REG </p>

PART	#	ENDNOTE
		MICROSOFT CORP 1.1% DUE 08-08-2019 MORGAN STANLEY 4.75% DUE 03-22-2017 MORGAN STANLEY SR NT 2.45% DUE 02-01-2019 MUFG AMERS HLDGS 1.625% DUE 02-09-2018 NATL RURAL UTILS 1.65% DUE 02-08-2019 ORACLE CORP DUE 01-15-2019 REG PACCAR FINL CORP 1.65% DUE 02-25-2019 PEPSICO INC 1.5% DUE 02-22-2019 PFIZER INC 1.7% 12-15-2019 PHILIP MORRIS INTL 1.375% DUE 02-25-2019 PNC BANK NA PITTSBURGH PA 1.125 BDS DUE 01-27-2017 U S BANCORP MEDIUM TERM NTS- BOOK ENTRY FLT RT 04-25-2019 UNITEDHEALTH GROUP 1.4% DUE 12-15-2017 UNITEDHEALTH GROUP 1.45% DUE 07-17-2017 UTD PARCEL SVC INC 1.125% DUE 10-01-2017 WAL-MART STORES INC 1.125 DUE 04-11-2018 WELLS FARGO & CO NEW FLT RT 04-22-2019 REG WELLS FARGO & COMPANY FL RT MTN DUE 09-08-2017 WELLS FARGO BK N A SAN FRANCISCO CALIF MTRANCHE # TR 00841 1.65% DUE 01-22-2018 AMERICREDIT 1.52% DUE 06-10-2019 BMW VEH LEASE TR 1.17% DUE 01-22-2018 CAP 1 MULTI-ASSET 1.48% DUE 07-15-2020 CARMAX AUTO OWNER 1.17% DUE 08-15-2019 CHASE ISSUANCE TR CHASESERIES 2013-3 NT CL A-1 04-15-2020 REG FORD CR FLOORPLAN FLTG RT 1.32389% DUE 07-15-2021 GE DEALER FLOORPLAN MASTER NT SER 2014-2 CL A FLTG RT 10-20-2019 REG GM FINL AUTOMOBILE 1.1% DUE 12-20-2017 JOHN DEERE OWNER 1.15% DUE 10-15-2018 SANTANDER DRIVE AUTO RECEIVABLES TR SER 15-5 CL A2B 11-15-2018 WORLD OMNI 1.2% DUE 02-15-2019 NORDEA BK AB PUBL DISC COML PAPER 4/2 YRS 1&2 CPN 03-22-2017 MFB NI GOVERNMENT ASSETS PORTFOLIO (EIF)
6.	20.3.5.1	Global supplier of ingredients and bakery products.
6.	20.3.6.1	Manufacturer of bow-hunting and fishing products and archery accessories.
6.	20.3.7.1	Provider of value-added tax refunds, flexible currency payment options, and related services to international travelers.
6.	20.3.8.1	(Healthcare)
6.	20.3.9.1	Provider of pharmacy and healthcare services that are customizable, comprehensive, and cost-effective.
6.	20.3.10.1	The investment owned represents an equity interest in MC Assembly Holdings Inc., debt and equity instruments with an affiliated entity, MC Test Services, Inc., and a debt instrument with an affiliated entity, MC Assembly LLC. These entities are contract manufacturers of printed circuit board assembly, testing, and custom box-build services.

PART	#	ENDNOTE
6.	20.3.11.1	Provider of global enterprise software to the financial services industry.
6.	20.3.12.1	Nelson Global Holdings LLC owns Nelson Global Products, which designs, manufactures, and markets a broad range of fabricated high performance OEM and aftermarket products for the global On and Off Highway vehicles and Power Sports and Outdoor Equipment markets.
6.	20.3.13.1	Recruiter of global specialist personnel for the international oil and gas, power, and infrastructure sectors.
6.	20.3.14.1	Provider of urgent care with 107 facilities located across eight states.
6.	20.3.15.1	Provider of products and services in both industrial rubber and wire rope and rigging markets.
6.	20.3.16.1	Distributor of pharmaceuticals and surgical supplies to oral health professionals.
6.	20.3.17.1	Provider of healthcare data and analytics solutions.
6.	20.3.18.1	Provider of premium-branded, specialty cleaning products for the consumer market and specialty cleaning, sterilization, and disinfectant products for the healthcare market.
6.	20.3.19.1	Designer and marketer of premium coolers, ice chests, and accessories.
6.	20.3.20.1	Designer and manufacturer of packaging products for the retail, food, security, and medical markets.
6.	20.3.21.1	The underlying investment has been liquidated. The value remaining represents an interest in an escrow account holding remaining proceeds from the sale.
6.	20.3.22.1	This investment was liquidated in 2015 with final proceeds received on 11/3/16.
6.	20.3.23.1	Perseus Mining Limited is a publicly-traded, diversified West African-focused gold production, development and exploration company.
6.	20.4.1.1.2.1	Global manufacturer of commercial laundry equipment.
6.	20.4.1.1.4.1	Provider of healthcare cost management solutions.
6.	20.4.1.1.5.1	Provider of beef and poultry to food service industries and food retailers.
6.	20.4.1.1.6.1	Provider of flexible packaging solutions to diverse and stable end-markets, including the food, industrial, healthcare, pet food, and retail industries.
6.	20.4.1.1.7.1.1	Provider of risk and asset management software and services to the automotive claims processing industry.
6.	20.4.1.1.8.1	Provider of outsourced and managed rehabilitation therapy services focusing on physical, occupational, and speech therapy.
6.	20.4.1.1.10.1	Provider of risk and asset management software and services to the automotive claims processing industry.

PART	#	ENDNOTE
6.	20.4.1.1.11.1	Provider of specialty coffee beverages and accessories.
6.	20.4.1.1.12.1	Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.
6.	20.4.1.1.13.1	Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.
6.	20.4.1.1.14.1	Provider of cloud platform solutions to the pharmaceutical and health research industries.
6.	20.4.1.1.15.1	Security provider focusing on cash logistics and protective services.
6.	20.4.1.1.16.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	20.4.1.1.17.1	Designer, manufacturer, and distributor of custom interconnect and cable solutions to a wide range of end markets.

PART	#	ENDNOTE
6.	20.4.1.1.19.1.1	<p>LMF WF Portfolio III, LLC holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by LMF WF Portfolio III, LLC include:</p> <p>AFC-DELL Holding Corp. - AFC-Dell Holding Corp. was incorporated in 2015 and is based in Fairfield, Ohio.</p> <p>Aramco Holdings, Inc. - Aramsco Holdings, Inc. through its subsidiary distributes safety products for the hazardous environment.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Champion Manufacturing Inc - Champion Manufacturing, Inc. manufactures patient and staff seating and accessories for healthcare providers.</p> <p>Chauvet & Sons, LLC - Chauvet & Sons, Inc., doing business as CHAUVET, engages in the development, manufacture, and sale of LED lighting products for entertainment and architectural lighting markets.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p> <p>Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.</p> <p>Expedited Travel, LLC - Expedited Travel, LLC provides passport and travel visa expediting services in the United States.</p> <p>FCX Holdings Corp - FCX Holdings, Inc. wholesales and distributes a variety of industrial process flow control products. The Company provides valves, actuation, accessories, control, safety, relief, and instrument measurement products.</p> <p>FTJ Fundchoice LLC - FTJ FundChoice, LLC provides investment and back office solutions to advisors by providing access to mutual fund managers and institutional portfolio strategists.</p> <p>Himage Solutions, Inc. - himagine solutions, Inc. provides professional staffing and consultative services to support health information management (HIM), revenue cycle, and health information technology initiatives for healthcare providers.</p> <p>Innovative Aftermarket Systems L.P. - Innovative Aftermarket Systems, L.P. provides various products and solutions to finance and insurance (F&I) departments of automotive dealerships.</p> <p>J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.</p> <p>JHCC Holdings LLC (Joe Hudson's Collision Centers) - Joe Hudson's Collision Center Inc. offers automotive collision repair services in the United States.</p> <p>Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.</p> <p>Lawn Doctor, Inc. - Lawn Doctor, Inc. provides lawn, tree, and shrub care, as well as pest control services.</p> <p>Media Source - Media Source, Inc., through its subsidiaries, distributes children's literature throughout the United States, primarily through subscription services.</p> <p>Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.</p> <p>Pegasus Transtech Holding, LLC - Pegasus TranTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.</p> <p>Prosci, Inc. - Prosci, Inc., a research company, provides a structured and scalable process based on research, including change management training programs and tools that empower organizations, government organizations, Fortune 100 companies, and individuals worldwide.</p>

PART	#	ENDNOTE
		<p>Trump Card, LLC - TrumpCard Inc. provides air freight services.</p> <p>Urnex Brands, LLC - Urnex Brands, Inc. manufactures and distributes specialty cleaning products for coffee and espresso equipment.</p> <p>Vintage Parts, Inc. - Vintage Parts, Inc. purchases and sells original equipment manufacturer obsolete, slow moving, and inactive parts for various industries and manufacturers.</p> <p>Walker Advertising, LLC - Walker Advertising, Inc. is an advertising agency that specializes in the creation of advertising campaigns for the legal profession sector.</p> <p>WDT Acquisition Corp - WDT Acquisition Corp. was incorporated in 2005 and is based in Addison, Texas.</p> <p>KPA Services Holdings, LLC is a provider of environment and safety and human resource management software based solutions to automobile dealership and service companies.</p> <p>MSAS Buyer, Inc. is a provider of canine-enabled explosive detection and specialized security services.</p> <p>Saldon Holdings, Inc. is a franchisor of centers that provide signage and visual communications solutions.</p> <p>Westminster Acquisition LLC manufactures food products, including oyster crackers, horseradish, mustard, and other condiments.</p>
6.	20.4.2	OAPC GP holds a GP interest in RDV Capital Management LP, which includes a carried interest. The value of that interest is reflected in the individual investments reported on lines 20.3.2.1.1 through 20.3.2.1.50.
6.	20.4.2.1.1.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	20.4.2.1.2.1	Hawaiian lumber supplier serving residential and commercial builders and contractors.
6.	20.4.2.1.3.1	Operator of BMW car dealerships in Beijing, Xian, Dalian, and Urumqi.
6.	20.4.2.1.4.1	Berkshire Hathaway Inc. is a publicly-traded, American multinational conglomerate holding company headquartered in Omaha, NE.

PART	#	ENDNOTE
6.	20.4.2.1.4.2	<p>Reinhart Partners Inc manages an account for Lakeshore Asset Management. The account holds interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Robert Half International Inc. provides staffing and risk consulting services in North America, South America, Europe, Asia, and Australia.</p> <p>Spirit AeroSystems Holdings, Inc., through its subsidiaries, designs, manufactures, and supplies commercial aero structures worldwide.</p> <p>Brinker International, Inc., together with its subsidiaries, owns, develops, operates, and franchises casual dining restaurants worldwide.</p> <p>Discovery Communications, Inc. operates as a media company worldwide.</p> <p>The Michaels Companies, Inc. owns and operates a chain of arts and crafts specialty retail stores under the Michaels and Aaron Brothers names in North America.</p> <p>Whole Foods Market, Inc. operates natural and organic foods supermarkets.</p> <p>BOK Financial Corporation, a financial holding company, operates BOKF, NA that provides various financial products and services in Oklahoma, Texas, New Mexico, Northwest Arkansas, Colorado, Arizona, and Kansas/Missouri.</p> <p>Citizens Financial Group, Inc. operates as the bank holding company for Citizens Bank, N.A. and Citizens Bank of Pennsylvania that provide retail and commercial banking products and services in the United States.</p> <p>Franklin Resources, Inc. is a publicly owned asset management holding company.</p> <p>Ryman Hospitality Properties, Inc. owns and operates hotels in the United States.</p> <p>White Mountains Insurance Group, Ltd., through its subsidiaries, engages in insurance, reinsurance, and insurance services businesses.</p> <p>FirstEnergy Corp., through its subsidiaries, generates, transmits, and distributes electricity in the United States.</p> <p>Apache Corporation, an independent energy company, explores, develops, and produces natural gas, crude oil, and natural gas liquids.</p> <p>FMC Technologies, Inc., together with its subsidiaries, designs, manufactures, and services technological systems and products for customers in the energy industry worldwide.</p> <p>Ashland Global Holdings Inc. provides specialty chemical solutions worldwide.</p> <p>Weyerhaeuser Co. is a real estate investment trust. It primarily invests in United States.</p> <p>Gentex Corporation designs, develops, manufactures, and markets automatic-dimming rearview mirrors and electronics for the automotive industry; dimmable aircraft windows for the aviation industry; and commercial smoke alarms and signaling devices for the fire protection industry worldwide.</p> <p>DST Systems, Inc. provides technology-based information processing and servicing solutions in the United States, the United Kingdom, Canada, Australia, and internationally.</p> <p>Fidelity National Financial, Inc., together with its subsidiaries, provides title insurance, and technology and transaction services to the real estate and mortgage industries in the United States.</p> <p>HealthSouth Corporation owns and operates inpatient rehabilitation hospitals, home health agencies, and hospice agencies in the United States.</p> <p>Universal Health Services, Inc., through its subsidiaries, owns and operates acute care hospitals, behavioral health centers, surgical hospitals, ambulatory surgery centers, and radiation oncology centers.</p>

PART	#	ENDNOTE
6.	20.4.2.1.4.4	<p>Hahn Capital Management, LLC, is an investment management firm based in San Francisco, CA. A marketable securities account formerly managed by Hahn Capital Management, LLC, was liquidated in October 2016.</p> <p>The account held the following marketable securities:</p> <p>AGILENT TECHNOLOGIES INC COM ALBEMARLE CORP COM AMSURG CORP COM BANKUNITED INC BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CBRE GROUP INC CL A CL A CIT GROUP INC NEW COM NEW COM NEW COVANTA HLDG CORP COM EMCOR GROUP INC COM EURONET WORLDWIDE INC COM FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK FIRST REP BK SAN FRANCISCO CALIF NEW COM HANESBRANDS INC COM STK HEXCEL CORP NEW COM HOST HOTELS & RESORTS INC REIT IDEX CORP COM JACOBS ENGR GROUP INC COM KEYSIGHT TECHNOLOGIES INC COM KROGER CO., COMMON STOCK, \$1 PAR LABORATORY CORP AMER HLDGS COM NEW MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL MID-AMER APT CMNTYS INC COM MOHAWK INDS INC COMMON STOCK PARTNERRE HOLDING PIONEER NAT RES CO COM PVH CORP COM USD1 RELIANCE STL & ALUM CO COMMON STOCK ROPER TECHNOLOGIES, INC ROSS STORES INC COM SEI INVTS CO COM SNAP-ON INC COM WABTEC CORP COM</p>
6.	20.4.2.1.5.1	<p>Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.</p>
6.	20.4.2.1.10	<p>AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:</p> <p>BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)</p>

PART	#	ENDNOTE
6.	20.4.2.1.16	Cuyahoga Capital Partners I, L.P. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Artiman Ventures, L.P. holds an interest in Invensense (the provider of the MotionTracking sensor system on chip for consumer electronic devices) and Prysm (cloud-based visual workplaces) HarbourVest Partners VI - Buyout Partnership Fund (Asset Management & Custody Banks) HarbourVest Partners VI - Partnership Fund, L.P. (Asset Management & Custody Banks) Media Technology Ventures IV Annex Fund, L.P. and Media Technology Ventures IV-A, L.P. hold ClariPhy (semiconductor company) and IMVU (online social network)
6.	20.4.2.1.29	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)
6.	20.4.2.1.44	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	20.4.2.1.45	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.4.2.1.46	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC; Bridge Street Capital Fund I, LP; and RDV Asset Management LLC.
6.	20.4.2.1.47	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	20.4.2.1.48	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules) Zorch International, Inc. (Product Distribution)
6.	20.4.2.1.51	Bimini Capital Management is a real estate investment trust (REIT) that invests primarily in, but is not limited to, residential mortgage-related securities issued by the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac) and the Government National Mortgage Association (Ginnie Mae).
6.	20.5.1	Global Long Short Partners Offshore LP is a private equity fund. It owns an interest in the following investment and cash on deposit with a U.S. bank: Global Long Short Partners Hedge Fund (EIF)

PART	#	ENDNOTE
6.	20.6.1	<p>MCF CLO IV, LLC holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by MCF CLO IV, LLC include:</p> <p>Accella Holdings LLC - Accella Performance Materials Inc., through its subsidiaries, manufactures custom formulated polyurethane systems and recycled rubber products.</p> <p>Aero-Metric, Inc. - n/k/a Quantum Spatial, Inc. provides spatial analytics intelligence and enablement solutions.</p> <p>Allied Dental - Allied Dental Practices of New Jersey, LLC offers dental care services.</p> <p>AP Emissions Technologies, LLC - AP Exhaust Products, Inc. designs, manufactures, and supplies exhaust and emissions products for automotive, light truck, heavy-duty, off-road vehicles, and industrial applications.</p> <p>APCO Holdings - APCO Holdings, Inc. provides marketing and administration of vehicle service contracts.</p> <p>Apex Analytix, Inc. - APEX Analytix, LLC delivers audit services and technology to retail and commercial clients, and connects suppliers to customers worldwide.</p> <p>Aspeq Heating Group LLC - ASPEQ Heating Group LLC, through its subsidiaries, designs and manufactures electric heating and thermal management equipment and controls for commercial, industrial, transportation, and marine markets in North America.</p> <p>Atherotech, Inc. - Atherotech, Inc. operates a clinical reference laboratory that specializes in cardiometabolic testing and disease management solutions.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Badger Sportswear Acquisition, Inc. - Badger Sportswear, Inc. manufactures sports apparel for men, women, and youth.</p> <p>Barcodes LLC - Barcodes, Inc. supplies barcode, mobile computing, and RFID solutions in North America.</p> <p>Bowles Fluidics Corporation - Bowles Fluidics Corporation develops and manufactures fluid distribution products for automotive and non-automotive markets worldwide.</p> <p>Brandmuscle, Inc. - BrandMuscle Inc. provides Web-based local marketing software and services to brands and their affiliates in the United States and internationally.</p> <p>Caldwell & Gregory LLC - Caldwell and Gregory, Inc. provides commercial laundry equipment and laundry rooms. The company provides front load and top load washers, and single and stack dryers for colleges, universities, apartments, condominiums, coin laundry stores, and commercial and industrial applications. The company also offers on-premise commercial laundry and repair services. Caldwell and Gregory, Inc. was founded in 1990 and is headquartered in Manakin-Sabot, Virginia.</p> <p>Captive Resources Midco LLC - Capitive Resources, LLC is a business consulting company focused on insurance cost control and safety and loss prevention</p> <p>Caring Brands International - Caring Brands International Inc. is a holding company and through its subsidiaries offers in-home medical and non-medical care services.</p> <p>CD&R TZ Midco Inc - CD&R TZ Purchaser, Inc. provides life and health insurance products.</p> <p>Checkers Industrial Products, LLC. - Checkers Industrial Safety Products, Inc. manufactures industrial safety products.</p> <p>Chesapeake Research Review, LLC - Chesapeake Research Review, Inc., doing business as Chesapeake IRB, offers independent institutional review board services for pharmaceutical companies, universities, individual researchers, academic medical centers, and community hospitals in the United States.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p>

Coastline Metal Finishing Corporation (Valence) - Coastline Metal Finishing Corporation, a metal plating company, provides metal finishing services to aerospace, automotive, telecommunications, microwave, satellite, microwave electronics, and medical industries in the United States and Canada.

Columbus Recycling Acquisition Corp. - Columbus Recycling Acquisition Corporation provides recycling services. The Company recycles scrap material of industrial, general public, and construction.

Columbus Recycling Acquisition serves clients in the United States

CorePower Yoga, LLC. - CorePower Yoga, LLC operates a chain of yoga fitness studios in the United States.

Cross Mediaworks, LLC - Cross MediaWorks, LLC provides multi-platform media services.

CSI Financial Services, LLC - CSI Financial Services LLC provides patient loan programs in the United States.

Dorner MFG, Corp. - Dorner Mfg. Corp. designs, manufactures, and integrates conveyor systems and accessories.

Elements Behavioral Health, Inc. - Elements Behavioral Health, Inc. operates treatment centers for addiction and mental health disorders in the United States.

Endo Parent, Inc. - Endo Parent, Inc. operates healthcare facilities. The company conducts business in the U.S.

Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.

Engineered Fastener Company, LLC - Engineered Fastener Company, doing business as EFC International, Inc., distributes specialty engineered component parts and fasteners to original equipment manufacturers in the United States.

Evanston Capital Management, LLC - Evanston Capital Management, LLC ("ECM") is an alternative investment management firm focused on providing multi-manager hedge fund programs for institutional and high net worth investors.

Forefront Management Holdings, LLC - Forefront Management Holdings provides physician and practice management services.

Gabriel Performance Products, LLC - Gabriel Performance Products, LLC manufactures a line of specialty proprietary products and custom manufactured chemicals that are used in products across a range of industries.

GII Holding III Corp. (Galco) - Gii Holding Iii Corp was founded in 2014. The company's line of business includes holding or owning securities of companies other than banks.

Handi Quilter, Inc. - Handi Quilter, Inc. manufactures and sells mid arm and long arm quilting machines.

Higginbotham Insurance Agency - Higginbotham & Associates LLC provides insurance agency services to customers throughout Texas.

Hilsinger Company - The Hilsinger Company Inc., doing business as Hilco Vision, manufactures eye wear and eye care accessories, supplies, and equipment.

Hospitality Mints LLC - Hospitality Mints LLC produces, prints, wraps, and supplies custom mints, and hard and soft candies in America.

Huskie Tools, LLC - Huskie Tools, Inc. designs and develops cutting and compression tools for the electric utility industry in North America.

ICM Products Inc - ICM Products, Inc. engages in the manufacturing of chemicals.

ICP Industrial, Inc. (National Industrial Coatings, Inc) - National Industrial Coatings, Inc., doing business as Nicoat Inc., manufactures aqueous, UV/EB, and specialty coatings for printing projects.

Inhance Technologies Holdings LLC - Inhance Technologies LLC provides material transformation and chemical synthesis services.

Integrated Oncology Network LLC - Orange County-based Integrated Oncology Network (ION LLC) provides oncology practice management and advisory services to physicians, groups, hospitals, and

investors throughout the USA.

International Medical Group, Inc. - International Medical Group, Inc., along with its subsidiaries, designs, distributes, and administers medical insurance plans worldwide.

Interstate Hotels & Resorts, Inc. - Interstate Hotels & Resorts, Inc., together with its subsidiaries, operates as a hotel real estate investor and independent hotel management company.

J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.

Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.

Kettle Cuisine Acquisition Co. LLC - Kettle Cuisine, LLC produces soups from scratch for restaurants, foodservice operators, and grocery retailers.

Leehar Distributors, LLC - LeeHar Distributors, Inc. provides pharmacy benefits services for health insurance agents, brokers, and consultants; third party administrators; and self-insured organizations in the United States.

MarketCast Holdings, LLC - MarketCast LLC provides research-based marketing consultancy services to marketers and researchers in the global entertainment industry.

Maxor National Pharmacy Services, LLC - Maxor National Pharmacy Services, LLC operates retail and mail order pharmacies; and provides pharmacy benefit management, pharmacy consulting and management, home infusion, specialty pharmacy, third-party administration, correctional pharmacy, pharmacy audit, and pharmacy technology services in the United States.

Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.

Miller Environmental Services, LLC - Miller Environmental Services, Inc. provides environmental solutions and industrial services to industrial, commercial, institutional, and energy-related entities.

Mold-Rite Plastics, LLC - Mold-Rite Plastics, LLC manufactures rigid plastic packaging components for nutritional, pharmaceutical, household, automotive, personal care, food, and beverage markets around the globe.

MYI Acquiror Limited - MYI Acquiror Corp. was incorporated in 2011 and is based in Wilmington, Delaware.

National Pen Co. LLC - National Pen Co. LLC provides personalized marketing solutions.

Naylor, LLC - Naylor, LLC develops communications strategy, content, print, digital, video, event management, advertising, sponsorship and exhibit sales, custom research, and career center solutions.

NDC Purchaser Corp. - NDC, Inc. is a business services provider to the healthcare industry specializing in contract administration and rebate processing

Nellson Nutraceutical, LLC - Nellson Nutraceutical, LLC operates as a third party manufacturer and provider of nutrition bars, nutritional powders, and healthy snacks.

NextCare, Inc. - NextCare, Inc., doing business as Nextcare Urgent Care Inc., operates urgent care centers and walk-in clinics in Arizona, Colorado, North Carolina, Ohio, Oklahoma, Texas, and Virginia.

NGL Acquisition, LLC - NGL Energy Partners LP, through its subsidiaries, engages in the crude oil logistics, water solutions, liquids, retail propane, and refined products and renewables businesses in the United States.

North American Protection And Control, LLC (NASS) - North American Protection and Control (NAPC) is an independent provider of protection and control services to the electric utility industry throughout the United States

North Haven CA Holdings, Inc - North Haven CA Holdings, Inc d/b/a CoAdvantage, Inc. is a professional employer organization providing human resource solutions for small and medium-sized businesses in the United States

NSM Insurance Group LLC - NSM Insurance Group, LLC provides commercial property and casualty

insurance brokerage services.

OnePath Systems, LLC - Onepath Systems, LLC provides business, data center, and building technology solutions in the United States.

Pasternack Enterprises, Inc. (aka Infinite-RF) - Pasternack Enterprises, Inc. manufactures and supplies RF, microwave, and millimeter wave products.

Peach State Labs, LLC - Peach State Labs, LLC develops and manufactures specialty chemicals.

Pegasus Transtech Holding, LLC - Pegasus TransTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.

Performant Business Services, Inc.(DCS) - DCS Business Services, Inc. (dba Performant), based in Livermore, California, provides recovery services primarily for defaulted student loans and improper healthcare payments.

Precision Aviation Group, Inc - Precision Aviation Group, Inc., through its subsidiaries, provides products and services to aerospace and defense industries worldwide.

PSI Services LLC - PSI Services LLC provides pre-employment testing, licensure, and certification testing solutions to corporations, professional associations, and government regulatory agencies in North America.

QW Holding Corporation - QW Holding Corporation operates as a holding company. The Company, through its subsidiaries, provides transportation services

Reliable Parts U.S. Holdings, LLC. - Reliable Parts Holdings LLC was incorporated in 2014 and is based in Chicago, Illinois.

Reliant Pro Rehab, LLC - Reliant Pro Rehab, LLC offers rehabilitation services to alcoholics.

Revolution Dancewear, LLC - Revolution Dancewear LLC manufactures, markets, and sells dancewear, and dance costumes and shoes.

Richardson Company - The Richardson Company provides sales training and coaching, continuous learning, and performance improvement services to organizations in the United States and internationally.

RLJ-Envirovac Acquisition, Inc. - Envirovac provides industrial cleaning and environmental services.

Ronnoco Coffee Company - Ronnoco Coffee, LLC roasts, blends, grinds, packages, and distributes coffee and tea.

Schulman Associates IRB, Inc - Schulman Associates IRB, Inc. is an institutional review board (IRB)/research ethics board that reviews clinical research involving human subjects.

SeraCare Life Sciences, Inc. - SeraCare Life Sciences, Inc. provides products and services to facilitate the discovery, development, and production of human and animal diagnostics, and therapeutics.

Solvaira Specialties Inc. (fka Niagara Fiber Intermediate Corp.) - Solvaira Specialties, Inc. manufactures and supplies ingredient solutions to functional food, and health and specialty markets.

Southwest Dealer Services, Inc. - Southwest Dealer Services, Inc. provides car protection products, and training and consulting services to auto dealers in the United States.

Sterling Healthcare OPCO, LLC - Sterling Healthcare Opco, LLC, doing business as Cordant Health Solutions, owns and operates laboratories that provide forensic and clinical toxicology testing services.

Stratose Intermediate Holdings II LLC - Stratose Intermediate Holdings II LLC is a leading provider of out-of-network claims cost management solutions

T2 Systems, Inc - T2 Systems, Inc. provides cloud-based parking management and payment solutions for the municipal market, the medical market, colleges/universities, off airports, private operators, and event venues in the United States and Canada.

The Hilb Group, LLC - The Hilb Group, LLC provides insurance brokerage services in the United States.

Tooling Technology, LLC - Tooling Technology, LLC supplies cast aluminum thermoform tooling products.

TractManager, Inc. - TractManager, Inc. develops technology-enabled compliance and business

process improvement services for healthcare organizations.

TrialCard Incorporated - TrialCard Incorporated provides patient-centric health care solutions to pharmaceuticals, care providers, pharmacies, and patients.

TruckPro, LLC - TruckPro, LLC distributes heavy duty aftermarket truck and trailer parts and accessories in North America.

U.S. Retirement Partners, Inc. - U.S. Retirement Partners, Inc., an independent national financial services company, specializes in public school and governmental employee benefits plans, and employer-sponsored retirement plans in the United States.

United Pipe & Steel Corp. - United Pipe & Steel Corp. is a master distributor of commodity pipe products.

Venbrook Insurance Services, LLC - Venbrook Insurance Services, LLC provides retail insurance brokerage services, financial services, and safety and loss control consultation to businesses in the United States.

VT Buyer Acquisition Corp - VT Buyer Acquisition Corp. provides commercial services. The Company operates in the United Kingdom and the United States

Weiman Products, LLC - Weiman Products, LLC manufactures and markets surface care products.

Young Innovations, Inc. - Young Innovations, Inc., together with its subsidiaries, engages in the development, manufacture, and marketing of supplies and equipment used by dentists, dental hygienists, dental assistants, and consumers in the United States, Canada, Europe, South America, Central America, and the Pacific Rim.

BT Purchaser, LLC provides electronic transaction services to small and mid-sized merchants acting as the conduit between the merchant and the payment processor.

DWH Merger Sub 2, Inc. provides automotive refurbishment services to customers in the Dealer, Auction, and Rental channels.

Embassy 2, LLC provides residential supported living services for developmentally disabled individuals.

GC Waves Merger Sub Inc. is a national RIA Platform providing wealth management services to over 4,200 individual clients.

JTM Holdings LLC is a manufacturer of snack pies, selling through its JJ'S Bakery brand, private label, and co-manufacturing relationships.

Policy Services Acquisition, Inc. is a non-standard auto insurance managing general agent primarily serving southern Florida.

Space Acquisition Co. LLC, is a multi-strategy asset management firm providing institutional and retail investors with mutual funds and separately managed accounts ("SMAs") invested in equities, fixed income, and asset allocation funds.

PART	#	ENDNOTE
6.	20.6.2	<p>LMF WF Portfolio II, LLC holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by LMF WF Portfolio II, LLC include:</p> <p>Abrasive Products & Equipment, LLC (APE) - Abrasive Products & Equipment, LLC sells, services, and rents surface preparation, safety, and environmental management products.</p> <p>Accella Holdings LLC - Accella Performance Materials Inc., through its subsidiaries, manufactures custom formulated polyurethane systems and recycled rubber products.</p> <p>ACP Insurance LLC - ACP Insurance LLC is an insurance provider in the United States</p> <p>APCO Holdings - APCO Holdings, Inc. provides marketing and administration of vehicle service contracts.</p> <p>Apex Analytix, Inc. - APEX Analytix, LLC delivers audit services and technology to retail and commercial clients, and connects suppliers to customers worldwide.</p> <p>Aspeq Heating Group LLC - ASPEQ Heating Group LLC, through its subsidiaries, designs and manufactures electric heating and thermal management equipment and controls for commercial, industrial, transportation, and marine markets in North America.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Badger Sportswear Acquisition, Inc. - Badger Sportswear, Inc. manufactures sports apparel for men, women, and youth.</p> <p>Barcodes LLC - Barcodes, Inc. supplies barcode, mobile computing, and RFID solutions in North America.</p> <p>Behavioral Health Group - Behavioral Health Group, Inc. operates treatment centers that provide opioid addiction treatment services to patients.</p> <p>BHS Hospital Services Inc - BHS Hospital Services, Inc. provides outsourced revenue cycle management solutions to hospitals.</p> <p>Bowles Fluidics Corporation - Bowles Fluidics Corporation develops and manufactures fluid distribution products for automotive and non-automotive markets worldwide.</p> <p>Brandmuscle, Inc. - BrandMuscle Inc. provides Web-based local marketing software and services to brands and their affiliates in the United States and internationally.</p> <p>Brass Smith Innovations, LLC - Brass Smith, Inc. provides products for the food service environments.</p> <p>Captive Resources Midco LLC - Capitive Resources, LLC is a business consulting company focused on insurance cost control and safety and loss prevention</p> <p>Caring Brands International - Caring Brands International Inc. is a holding company and through its subsidiaries offers in-home medical and non-medical care services.</p> <p>Chauvet & Sons, LLC - Chauvet & Sons, Inc., doing business as CHAUVET, engages in the development, manufacture, and sale of LED lighting products for entertainment and architectural lighting markets.</p> <p>Checkers Industrial Products, LLC. - Checkers Industrial Safety Products, Inc. manufactures industrial safety products.</p> <p>Chesapeake Research Review, LLC - Chesapeake Research Review, Inc., doing business as Chesapeake IRB, offers independent institutional review board services for pharmaceutical companies, universities, individual researchers, academic medical centers, and community hospitals in the United States.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p> <p>CSI Financial Services, LLC - CSI Financial Services LLC provides patient loan programs in the United States.</p> <p>Dorner MFG, Corp. - Dorner Mfg. Corp. designs, manufactures, and integrates conveyor systems and accessories.</p>

Dwyer Acquisition Parent, Inc. (Dwyer Group) - The Dwyer Group, Inc., together with its subsidiaries, provides commercial and residential restoration and cleaning services.

E+ Healthcare LLC - e+CancerCare develops, builds, and operates a network of outpatient cancer care centers in the United States.

Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.

Evanston Capital Management, LLC - Evanston Capital Management, LLC ("ECM") is an alternative investment management firm focused on providing multi-manager hedge fund programs for institutional and high net worth investors.

Expedited Travel, LLC - Expedited Travel, LLC provides passport and travel visa expediting services in the United States.

Forefront Management Holdings, LLC - Forefront Management Holdings provides physician and practice management services.

Gabriel Performance Products, LLC - Gabriel Performance Products, LLC manufactures a line of specialty proprietary products and custom manufactured chemicals that are used in products across a range of industries.

Global Software, LLC - Global Software, Inc. provides Microsoft Excel based automation and reporting software solutions for improving business intelligence (BI), enterprise resource planning (ERP), and other operational platforms worldwide.

Handi Quilter, Inc. - Handi Quilter, Inc. manufactures and sells mid arm and long arm quilting machines.

Hero DVO, LLC - Hero DVO, LLC d/b/a Hero Practice Services LLC provides dental, vision, and orthodontic services to underserved children. Hero Practice Services LLC was founded in 2006 and is based in Colorado Springs, Colorado.

Higginbotham Insurance Agency - Higginbotham & Associates LLC provides insurance agency services to customers throughout Texas.

Hilsinger Company - The Hilsinger Company Inc., doing business as Hilco Vision, manufactures eye wear and eye care accessories, supplies, and equipment.

Himagine Solutions, Inc. - himagine solutions, Inc. provides professional staffing and consultative services to support health information management (HIM), revenue cycle, and health information technology initiatives for healthcare providers.

Huskie Tools, LLC - Huskie Tools, Inc. designs and develops cutting and compression tools for the electric utility industry in North America.

ICM Products Inc - ICM Products, Inc. engages in the manufacturing of chemicals.

ICP Industrial, Inc. (National Industrial Coatings, Inc) - National Industrial Coatings, Inc., doing business as Nicoat Inc., manufactures aqueous, UV/EB, and specialty coatings for printing projects.

Innovative Aftermarket Systems L.P. - Innovative Aftermarket Systems, L.P. provides various products and solutions to finance and insurance (F&I) departments of automotive dealerships.

International Medical Group, Inc. - International Medical Group, Inc., along with its subsidiaries, designs, distributes, and administers medical insurance plans worldwide.

Interstate Hotels & Resorts, Inc. - Interstate Hotels & Resorts, Inc., together with its subsidiaries, operates as a hotel real estate investor and independent hotel management company.

J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.

Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.

Long's Drugs Incorporated - Long's Drugs Inc. owns and operates a chain of pharmacy stores in South Carolina, Georgia, and North Carolina.

MarketCast Holdings, LLC - MarketCast LLC provides research-based marketing consultancy services to

marketers and researchers in the global entertainment industry.

Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.

Miller Environmental Services, LLC - Miller Environmental Services, Inc. provides environmental solutions and industrial services to industrial, commercial, institutional, and energy-related entities. Mold-Rite Plastics, LLC - Mold-Rite Plastics, LLC manufactures rigid plastic packaging components for nutritional, pharmaceutical, household, automotive, personal care, food, and beverage markets around the globe.

MTC Intermediate Holdco, Inc. - MTC Intermediate Holdco, Inc. d/b/a Millenium Trust Company is a financial services company offering alternative custody solutions to institutions, advisors, and individuals

N2Y, LLC - n2y LLC provides cloud-based learning services for special education.

Naylor, LLC - Naylor, LLC develops communications strategy, content, print, digital, video, event management, advertising, sponsorship and exhibit sales, custom research, and career center solutions.

NDC Purchaser Corp. - NDC, Inc. is a business services provider to the healthcare industry specializing in contract administration and rebate processing

Nellson Nutraceutical, LLC - Nellson Nutraceutical, LLC operates as a third party manufacturer and provider of nutrition bars, nutritional powders, and healthy snacks.

NGL Acquisition, LLC - NGL Energy Partners LP, through its subsidiaries, engages in the crude oil logistics, water solutions, liquids, retail propane, and refined products and renewables businesses in the United States.

North American Protection And Control, LLC (NASS) - North American Protection and Control (NAPC) is an independent provider of protection and control services to the electric utility industry throughout the United States

North Haven CA Holdings, Inc - North Haven CA Holdings, Inc d/b/a CoAdvantage, Inc. is a professional employer organization providing human resource solutions for small and medium-sized businesses in the United States

OnePath Systems, LLC - Onepath Systems, LLC provides business, data center, and building technology solutions in the United States.

Pegasus Transtech Holding, LLC - Pegasus TransTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.

Product Quest Manufacturing, LLC - Product Quest Manufacturing, LLC manufactures over-the-counter health and beauty care products on a contract basis.

PSI Services LLC - PSI Services LLC provides pre-employment testing, licensure, and certification testing solutions to corporations, professional associations, and government regulatory agencies in North America.

Reliant Pro Rehab, LLC - Reliant Pro Rehab, LLC offers rehabilitation services to alcoholics.

Revenew Purchaser LLC - Revenew, Inc. operates a through-channel marketing automation platform that enables enterprise brands and their channel partners to market together.

RLJ-Envirovac Acquisition, Inc. - Envirovac provides industrial cleaning and environmental services.

Ronnoco Coffee Company - Ronnoco Coffee, LLC roasts, blends, grinds, packages, and distributes coffee and tea.

Schulman Associates IRB, Inc - Schulman Associates IRB, Inc. is an institutional review board (IRB)/research ethics board that reviews clinical research involving human subjects.

SH Franchising, LLC - SH Franchising, LLC, an in-home senior care company, connects professional caregivers with seniors who wish to live at home as opposed to a nursing or assisted living facility in the United States and Canada.

PART	#	ENDNOTE
		<p>Shock Doctor, Inc. - Shock Doctor Holdings, LLC operates in the retailing industry.</p> <p>Southwest Dealer Services, Inc. - Southwest Dealer Services, Inc. provides car protection products, and training and consulting services to auto dealers in the United States.</p> <p>SP Lab Equipment, LLC - SP Lab Equipment, LLC designs, manufactures, and distributes analytical laboratory equipment.</p> <p>Stratose Intermediate Holdings II LLC - Stratose Intermediate Holdings II LLC is a leading provider of out-of-network claims cost management solutions</p> <p>The Hilb Group, LLC - The Hilb Group, LLC provides insurance brokerage services in the United States.</p> <p>Tooling Technology, LLC - Tooling Technology, LLC supplies cast aluminum thermoform tooling products.</p> <p>Trinity Consultants, Inc. - Trinity Consultants, Inc. is an environmental consulting company that specializes in industrial air quality issues.</p> <p>Vention Medical, Inc. (MedTech) - Vention Medical, Inc. engages in the design, engineering, and manufacture of medical devices and components in the United States, Puerto Rico, and Costa Rica.</p> <p>VT Buyer Acquisition Corp - VT Buyer Acquisition Corp. provides commercial services. The Company operates in the United Kingdom and the United States</p> <p>Worldwide Facilities, LLC - Worldwide Facilities, LLC operates as an insurance wholesale broker and managing general agent in the United States.</p> <p>Young Innovations, Inc. - Young Innovations, Inc., together with its subsidiaries, engages in the development, manufacture, and marketing of supplies and equipment used by dentists, dental hygienists, dental assistants, and consumers in the United States, Canada, Europe, South America, Central America, and the Pacific Rim.</p> <p>Z-Medica, LLC - Z-Medica Corporation, a medical device company, manufactures and distributes haemostasis agents.</p> <p>DWH Merger Sub 2, Inc. provides automotive refurbishment services to customers in the Dealer, Auction, and Rental channels.</p> <p>GC Waves Merger Sub Inc. is a national RIA Platform providing wealth management services to over 4,200 individual clients.</p> <p>JTM Holdings LLC is a manufacturer of snack pies, selling through its JJ'S Bakery brand, private label, and co-manufacturing relationships.</p> <p>Policy Services Acquisition, Inc. is a non-standard auto insurance managing general agent primarily serving southern Florida.</p> <p>Westminster Acquisition LLC manufactures food products, including oyster crackers, horseradish, mustard, and other condiments.</p>
6.	20.7.2	(Home Improvement)
6.	20.8	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.9.1	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	20.11	MVP Sports Clubs is a sports and health facility management and development company with operations in Central Florida and West Michigan.
6.	20.12	MVP Sportsplex-GR, LLC owns and operates an athletic club in Grand Rapids, MI.

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6.	20.13	Orlando Sportsplex, Inc. is the general partner for Orlando Sportsplex, Ltd., which owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	21	RDV Sports, Inc. is the general partner for the Orlando Magic NBA franchise and an investor in other sports interests separately reported in Part 6. It also holds skybox leases in Grand Rapids, MI, and Orlando, FL, and cash on deposit with a U.S. bank.
6.	22	RDV Staffing, Inc. engages in the business of being a common paymaster for employees of the DeVos family and related entities.
6.	23	RAV Publishing, LLC owns the rights to a book authored by Dick DeVos entitled "Rediscovering American Values."
6.	24.2	Alsentis, LLC designs and produces innovative and disruptive touch technology solutions
6.	24.3	Antrim Holdings, LLC is a real estate holding company that manages a recreational development in Mancelona, MI, intended for campers, snowmobilers, etc.
6.	24.4	REDV Family Limited Partnership holds an equity interest and note receivable from Camp Manna, LLC, which is engaged in the business of producing, distributing, and selling the motion picture titled "Camp Manna."
6.	24.5	The interest income reported for this asset pertains to a convertible note that was held by REDV Family Limited Partnership in an entity that merged with and into Deliv, Inc. The convertible note was cancelled in connection with the merger transaction. (Trucking)
6.	24.6	REDV Family Limited Partnership holds an equity interest and note receivable from Epic Development Group, LLC which is a residential real estate holding company that manages a property in Creswell, MI on the A-Ga-Ming Golf Resort
6.	24.8	REDV Family Limited Partnership holds a note receivable from Kairos AR, Inc. (application software)
6.	24.9	(Independent Power Producers & Energy Traders)
6.	24.10	Neurocore, LLC specializes in data-driven, brain-based diagnostics and treatments that help children and adults improve concentration, sleep better, and manage stress
6.	24.11	REDV Family Limited Partnership holds an equity interest and note receivable from OXX, Inc., which produces ruggedized, portable coffee makers
6.	24.12	REDV Family Limited Partnership holds note receivables from RC Investors, LLC a holding company for distillers & vintners
6.	24.13	This investment was liquidated in early January, 1017.

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6.	24.14	<p>RPM Ventures III, LP is a seed and early stage venture firm that has interests in the following companies:</p> <p>B2B SaaS, Cloud & Social Media Infrastructure, Online Marketplaces, and Automotive IT</p> <p>Able Lending, Inc. is a collaborative lender platform that allows small businesses to raise funding with support from friends and family</p> <p>Carlypso Inc. is an online platform used to help the consumer with car shopping.</p> <p>Daily Pay, Inc. is a payment system aimed at employees and contractors who need payment quickly for their work.</p> <p>Hippo Analytics Inc. provides home insurance services using an online platform that enables homeowners and renters to obtain insurance policies.</p> <p>PolySync, Inc. is an advanced middleware platform designed to help build, test, and deploy safe driverless vehicle applications.</p> <p>Roost, Inc. is a technology company that uses Wi-Fi to keep your home smarter and safer.</p>
6.	24.15	This investment has been sold.
6.	24.16	Electratherm, Inc. is a manufacturer of products that convert low-grade waste heat into electricity
6.	24.17	MVN Group Investors LLC owns an interest in VenueNext Inc., which is in the business of providing technology solutions to sports venues.
6.	24.18	Sewanee Partners III LP is a private equity fund. It owns interest in cash on deposit with a U.S. bank and Latinvest Investment Co 2. LLC, which is engaged in the business of international money transfers.
6.	24.19.2	(Aviation Technology and Services)
6.	24.20.2	VSI Holdings, LLC owns Vertellus, which is a supplier of specialty chemicals for agriculture, nutrition, plastics, personal care, and industrial markets.
6.	24.21.1	(personal products)
6.	24.22	REDV Family Limited Partnership holds note receivables from CC Investors, LLC (Distillers & Vintners).
6.	24.23.1.1	Sestra Systems, Inc. makes innovative pour control dispensing systems for the beverage industry
6.	24.24.1	(food and beverage equipment)
6.	24.25.1	OfferCraft, LLC is a software company that designs games to help businesses with marketing, operations, and HR
6.	24.26.1.1	Space Exploration Technologies Corp designs, manufactures, and launches advanced rockets and spacecraft
6.	24.27	MVP Athletic Club - Grahen, LLC owns and operates an athletic club in Grand Rapids, MI.
6.	24.28	MVP Athletic Club - Holland, LLC owns and operates an athletic club in Holland, MI.
6.	24.29	MVP Athletic Club - The Villages, LLC owns and operates two athletic clubs in The Villages, which is a residential retirement development in Central Florida.

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6.	24.30	MVP Group Fit - Jenison, LLC owns a commercial building in Jenison, MI, in which an athletic club is expected to open in 2017.
6.	24.31	REDV Family Limited Partnership holds notes receivable from Boxed Water Is Better, LLC. (Distributors)
6.	24.32	REDV Family Limited Partnership holds a note receivable from Schulze Global Investments (USA) LLC.
6.	24.33	CSL Downtown owns cash in a U.S. bank and commercial rental properties in the Grand Rapids, MI area through the following entities: 35 Oakes Associates, LLC Cherry Street JV, LLC 70 Ionia LLC 100 Ionia LLC 35 Oakes Master Tenant LLC Monroe Center Retail, LLC
6.	24.34	Rockford Center Holdings, LLC owns MVP Athletic Club-Rockford, LLC., which owns and operates an athletic club in Rockford, MI and connected commercial and retail rental real estate.
6.	24.36	SED Enterprises owns SED Development, LLC and Orlando Development Partners XVI, LLC, which own a commercial rental property and a residential rental property as well as adjacent vacant land held for redevelopment in Orlando, FL.
6.	25	REDV LLC is the GP of REDV Family Limited Partnership, and it also holds cash on deposit with a U.S. bank.

PART	#	ENDNOTE
6.	26	<p>SG Fund, LLC is an early stage venture fund. It owns interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Companies</p> <p>AlSentis, LLC designs, engineers, and manufactures touch enablement microchips</p> <p>Local Orbit, Inc. develops software for online management of food supply between food services and organic/local food producers</p> <p>Silikids, Inc. produces consumer tableware out of silicone</p> <p>Blue Medora, Inc. develops IT analytics software for corporate IT environments</p> <p>Varsity News Network, Inc. develops web software for k-12 schools athletics</p> <p>Conpoto, Inc. is a local currency platform for chambers of commerce</p> <p>Sols Systems, Inc. produces custom, 3D printed shoe insoles utilizing their proprietary scanning mobile application</p> <p>Oxx, Inc. produces ruggedized, portable coffee makers</p> <p>Green Lancer Energy, Inc. facilitates the design and fulfillment of permit-ready plan sets for the solar industry</p> <p>Sportsman Tracker, Inc. develops mobile apps for hunting and fishing consumers</p> <p>Exo, Inc. produces protein energy bars utilizing a proprietary protein powder formulated using crickets</p> <p>AdAdapted, Inc. develops software applications that natively place advertisement within other phone applications</p> <p>Benefit Mobile, Inc. is a mobile platform for purchasing electronic gift cards</p> <p>AOBIOME, LLC has developed bacteria based skincare products to replace soaps, deodorants, and lotions for a healthier life</p> <p>ResponDesign, Inc. is a telehealth company that develops software for rehabilitation services. The company was bought by Zimmer Biomet in 2016</p> <p>Work Truck Solutions, Inc. develops software for light and commercial truck dealers to track inventory from build to resale</p> <p>Deliv, Inc. provides a same day delivery service for retail products to consumers</p> <p>Ginkgo Tree, Inc. develops software under the brand Skillo for corporate training and development</p> <p>Albright Insights, Inc. develops internal navigation (inside buildings) systems for commercial and office buildings</p> <p>Zferral, Inc. develops referral marketing software under the name Ambassador for brand managers</p> <p>G Wizicon Technologies, Inc. develops software under the name GPro that creates a digital ecosystem for the compliance and verification process of the insurance industry</p> <p>Elihuu, Inc. is a platform that matches entrepreneurs with engineering and manufacturing resources</p> <p>Airdrop Gaming, LLC (Consumer Electronics) - liquidated in 2016</p> <p>NxtMile, LLC produces youth specific insoles for sports shoes, specifically kids with Sever's Disease</p> <p>Eidex, LLC (Internet Software & Services) - liquidated in 2016</p> <p>Breakupgoods.com, LLC was an online marketplace for used consumer goods. It has ceased operations</p> <p>SynOsteo, Inc. is developing a monitoring device for bone healing after a break</p> <p>Inc. is developing a monitoring device for bone healing after a break</p> <p>Verify Valid, LLC was an electronic check platform that was sold in 2015.</p> <p>Programax, Inc. develops software for varsity and club sport coaches to help manage their sports programs</p> <p>Flip Learning, LLC develops emersive educational software for university level students</p> <p>Kairos, Inc. develops facial recognition software for the retail marketing industry</p> <p>Spectacular Structures, LLC is a high capacity mobile events venue designed for year-round programming</p> <p>Porter & Strother, LLC developed a bike sharing software application under the name A2B Bikeshare</p>

Metamorphic Ventures (now operating under the name Compound) is an early stage venture capital fund (an EIF)

Chicago Ventures is an early stage venture capital fund, which in turn has interests in the following entities:

Blitsy, Inc. is an e-commerce company and community changing the way creative people worldwide buy their arts and crafts supplies

BloomNation, Inc. is a trusted community marketplace for people to list, discover, and send unique floral creations by local artisans across the country.

Catalyze, Inc. makes it easy to add a scalable health grade backend to mobile and web apps, mitigating compliance risk and empowering app developers with interoperable data models.

Curbside, Inc. provides the most convenient way for consumers to find and pickup the products that they need from local retailers.

Deliv, Inc. provides a same day delivery service for retail products to consumers.

DocuSign, Inc. is a secure electronic signature application allowing documents to be distributed, signed, and authenticated electronically.

Elicit, Inc. gives marketers control over the single most-used feature on a website: the search box.

Food Genius is a leading foodservice data provider specializing in gathering, preparing, and serving granular foodservice menu data and analytics

G2 Crowd, Inc. provides business software reviews from real users in real time.

Get Smart Content, Inc. is a provider of website content optimization solutions.

GetSet focuses on delivering academic and non-cognitive/ behavioral learning in a simple, engaging manner.

HealthFinch, Inc. is developing a platform of applications to help doctors address inefficiencies with their workflow that are not being addressed by the current EMR solutions

Kapow Events, Inc. connects companies with venues to book unique client events online in real-time.

Luxury Garage Sale, LLC is Chicagoland's preeminent designer consignment business selling new and gently-used designer brand and vintage wardrobe items both online and in-store.

Mobify Research and Development, Inc. develops internet software applications for retailers to engage with and promote to their customers.

MyAlerts provides web tracking and intelligence that helps people to create their own personalized web alerts based on their interests.

Opternative Inc. has developed the first online eye exam that delivers a valid prescription, signed by an ophthalmologist, for glasses and contacts lenses.

Oration, Inc. radically improves the affordability and convenience of purchasing healthcare products and services for large self-insured employers by connecting buyers and suppliers of healthcare.

Overdog, Inc. is a matchmaking platform that connects online gamers based on their shared interests in sports, movies, music, games, and entertainment.

Pangea provides a multi-platform solution to send money to anyone, from anywhere, at any time, using web, mobile and retail locations around the world.

Pluto.TV is an 24/7, free, online video platform that offers a new way to experience the most entertaining and engaging content on the web.

RETROFIT Inc. is a data-driven weight loss company that arms its clients with wireless data collection devices to ensure accountability, as well as a personal team of wellness experts to design a tailor-made plan for weight management.

Shiftgig Inc. is a professional networking platform for the service industry connecting available employees with businesses who need temporary employees for events.

Spot Hero, Inc. develops mobile software applications that enable consumers to quickly find the cheapest or most convenient parking spot in a city.

Spring Marketplace, Inc. connects the digital world with the payments world to make marketing work

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in a new way for the first time in 100 years.

Telnyx, Inc. provides discount telecom services, such as voice and data, to businesses such as call centers and voice-over IP service providers.

UpCity, Inc. (DBA Pathway) helps companies optimize their digital presence through a platform to get free traffic from the Web, and convert that traffic to revenue.

TempoIQ is the time series database service, purpose-built to store & analyze the massive streams of measurement data that break traditional databases.

PART	#	ENDNOTE
6.	27	<p>SG Fund II, LLC is an early stage venture fund. It owns interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Companies</p> <p>AlSentis, LLC designs, engineers, and manufactures touch enablement microchips</p> <p>Ginkgo Tree, Inc. develops software under the brand Skillo for corporate training and development</p> <p>Fruitera, LLC has ceased operations</p> <p>Map My Beauty, Inc. develops augmented reality software applications that help consumers apply their make-up</p> <p>AdAdapted, Inc. develops software applications that natively place advertisement within other phone applications</p> <p>Exo, Inc. produces protein energy bars utilizing a proprietary protein powder formulated using crickets</p> <p>Blue Medora, Inc. develops IT analytics software for corporate IT environments</p> <p>Roost, Inc. produces wifi connected 9v batteries, smoke detectors, and leak detectors</p> <p>Varsity News Network, Inc. develops web software for k-12 schools athletics</p> <p>Direct Flow Medical, Inc. produces a transcatheter aortic heart valve replacement device</p> <p>Oxx, Inc. produces ruggedized, portable coffee makers</p> <p>Magnesium Development Company, LLC is working on a proprietary surgical screw made of magnesium</p> <p>Benefit Mobile, Inc. is a mobile platform for purchasing electronic gift cards</p> <p>Scanalytics, Inc. produces sensors and software that capture foot traffic in offices and retail stores</p> <p>MOVE Systems, Inc. provides commissary services to the owners of their proprietary food carts</p> <p>Olympia Media Group, LLC is an online media company operating as Odyssey</p> <p>Modalyst, Inc. develops e-commerce software that automates the workflow between online retailers and dropship manufacturers</p> <p>Programax, Inc. develops software for varsity and club sport coaches to help manage their sports programs</p> <p>Local Orbit, Inc. develops software for online management of food supply between food services and organic/local food producers</p> <p>Loop Labs, Inc. produces connected residential sensor devices for smoke, liquids, temperature, and open doors/windows</p> <p>Pinks and Greens, Inc. is an online retailer of women's sports apparel</p> <p>Poln, Inc. develops software that streamlines advertising procurement for online retailers</p> <p>Sportsman Tracker, Inc. develops mobile apps for hunting and fishing consumers</p> <p>develops mobile and online apps, including programing, for private, 24/7 addiction therapy and assistance</p> <p>Dogtelligent has ceased operations</p> <p>Seamless Accelerator Venture Capital Fund is an accelerator focused on the commercialization of IOT businesses, which in turn has interests in the following entities:</p> <p>AlSentis, LLC designs, engineers, and manufactures touch enablement microchips.</p> <p>Cosign, Inc. develops software that allows consumers to tag products in their own photos that become shoppable.</p> <p>Friendly Health Technologies, LLC develops mobile software applications for healthcare providers to interact and begin diagnosing patient illnesses while integrating into existing provider patient care databases.</p> <p>Haas, Inc. (dba Haas Alerts) provides transmission equipment and notification software that allows emergency vehicles to push their location and inform drivers of oncoming emergency vehicles through their smart phone while driving.</p> <p>Hoana is currently in bankruptcy.</p> <p>Nobot, Inc. is no longer operating.</p>

PART	#	ENDNOTE
		<p>Scanalytics, Inc. produces sensors and software that capture foot traffic in offices and retail stores. Tractouch Mobile is no longer operating.</p> <p>BrainDrain Solutions (dba Gideon) develops software to manage and operate all of your smart home devices.</p> <p>Dogtelligent is no longer operating.</p> <p>Promethient produces an advanced, personalized heating and cooling system for the automotive, office, and medical industries.</p> <p>Workit Health, Inc. develops mobile and online apps, including programing, for private, 24/7 addiction therapy and assistance.</p> <p>CART provides ride sharing services for low income and low mobility consumers to grocery retail centers through their mobile software applications.</p> <p>SmarterAlloys produces steel alloy materials with unique and variably conrolled attributes and characteristics.</p> <p>AkibaH produces a mobile phone case that measures glucose levels for diabetics.</p>
6.	28	West Michigan Baseball Ltd. owns a Class A baseball team (West Michigan Whitecaps) and the stadium in which they play (Fifth Third Ballpark).
6.	29	Windy Hill LLC owns a residential rental property and personal real estate holdings in Ada, Michigan.
6.	30	<p>The income reported consists of discretionary distributions received by Dick DeVos.</p> <p>Dick DeVos is a discretionary beneficiary of Family Trust 6.</p>
6.	31.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	31.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	31.3.2	(water services)
6.	31.4.1	Wholesale distributor of ethnic and gourmet foods to natural food stores, grocery stores, and other specialty product retailers.
6.	31.5.2	This investment has been liquidated and final proceeds were received on 9/30/16.
6.	31.6.1.1	Hawaiian lumber supplier serving residential and commercial builders and contractors.
6.	31.6.2.1	Operator of BMW car dealerships in Beijing, Xian, Dalian, and Urumqi.
6.	31.6.3.1	Berkshire Hathaway Inc. is a publicly-traded, American multinational conglomerate holding company headquartered in Omaha, NE.

PART	#	ENDNOTE
6.	31.6.3.2	<p>Reinhart Partners Inc manages an account for Lakeshore Asset Management. The account holds interests in the following companies and cash on deposit with a U.S. bank:</p> <p>Robert Half International Inc. provides staffing and risk consulting services in North America, South America, Europe, Asia, and Australia.</p> <p>Spirit AeroSystems Holdings, Inc., through its subsidiaries, designs, manufactures, and supplies commercial aero structures worldwide.</p> <p>Brinker International, Inc., together with its subsidiaries, owns, develops, operates, and franchises casual dining restaurants worldwide.</p> <p>Discovery Communications, Inc. operates as a media company worldwide.</p> <p>The Michaels Companies, Inc. owns and operates a chain of arts and crafts specialty retail stores under the Michaels and Aaron Brothers names in North America.</p> <p>Whole Foods Market, Inc. operates natural and organic foods supermarkets.</p> <p>BOK Financial Corporation, a financial holding company, operates BOKF, NA that provides various financial products and services in Oklahoma, Texas, New Mexico, Northwest Arkansas, Colorado, Arizona, and Kansas/Missouri.</p> <p>Citizens Financial Group, Inc. operates as the bank holding company for Citizens Bank, N.A. and Citizens Bank of Pennsylvania that provide retail and commercial banking products and services in the United States.</p> <p>Franklin Resources, Inc. is a publicly owned asset management holding company.</p> <p>Ryman Hospitality Properties, Inc. owns and operates hotels in the United States.</p> <p>White Mountains Insurance Group, Ltd., through its subsidiaries, engages in insurance, reinsurance, and insurance services businesses.</p> <p>FirstEnergy Corp., through its subsidiaries, generates, transmits, and distributes electricity in the United States.</p> <p>Apache Corporation, an independent energy company, explores, develops, and produces natural gas, crude oil, and natural gas liquids.</p> <p>FMC Technologies, Inc., together with its subsidiaries, designs, manufactures, and services technological systems and products for customers in the energy industry worldwide.</p> <p>Ashland Global Holdings Inc. provides specialty chemical solutions worldwide.</p> <p>Weyerhaeuser Co. is a real estate investment trust. It primarily invests in United States.</p> <p>Gentex Corporation designs, develops, manufactures, and markets automatic-dimming rearview mirrors and electronics for the automotive industry; dimmable aircraft windows for the aviation industry; and commercial smoke alarms and signaling devices for the fire protection industry worldwide.</p> <p>DST Systems, Inc. provides technology-based information processing and servicing solutions in the United States, the United Kingdom, Canada, Australia, and internationally.</p> <p>Fidelity National Financial, Inc., together with its subsidiaries, provides title insurance, and technology and transaction services to the real estate and mortgage industries in the United States.</p> <p>HealthSouth Corporation owns and operates inpatient rehabilitation hospitals, home health agencies, and hospice agencies in the United States.</p> <p>Universal Health Services, Inc., through its subsidiaries, owns and operates acute care hospitals, behavioral health centers, surgical hospitals, ambulatory surgery centers, and radiation oncology centers.</p>

PART	#	ENDNOTE
6.	31.6.3.5	<p>Hahn Capital Management, LLC, is an investment management firm based in San Francisco, CA. A marketable securities account formerly managed by Hahn Capital Management, LLC, was liquidated in October 2016.</p> <p>The account held the following marketable securities:</p> <p>AGILENT TECHNOLOGIES INC COM ALBEMARLE CORP COM AMSURG CORP COM BANKUNITED INC BECTON, DICKINSON AND CO., COMMON STOCK,\$1 PAR CARLISLE COMPANIES INC COMMON STOCK \$1.00 PAR CARTER INC FORMERLY CARTER HLDGS INC TO 09/13/2003 COM CBRE GROUP INC CL A CL A CIT GROUP INC NEW COM NEW COM NEW COVANTA HLDG CORP COM EMCOR GROUP INC COM EURONET WORLDWIDE INC COM FIDELITY NATL FINL INC NEW FORMERLY FIDELITY COMMON STOCK FIRST REP BK SAN FRANCISCO CALIF NEW COM HANESBRANDS INC COM STK HEXCEL CORP NEW COM HOST HOTELS & RESORTS INC REIT IDEX CORP COM JACOBS ENGR GROUP INC COM KEYSIGHT TECHNOLOGIES INC COM KROGER CO., COMMON STOCK, \$1 PAR LABORATORY CORP AMER HLDGS COM NEW MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL MID-AMER APT CMNTYS INC COM MOHAWK INDS INC COMMON STOCK PARTNERRE HOLDING PIONEER NAT RES CO COM PVH CORP COM USD1 RELIANCE STL & ALUM CO COMMON STOCK ROPER TECHNOLOGIES, INC ROSS STORES INC COM SEI INVTs CO COM SNAP-ON INC COM WABTEC CORP COM</p>
6.	31.6.4.1	<p>Renaissance Acquisition Company LLC, under the brand "RenPSG," is the largest independent philanthropic solutions provider in North America.</p>
6.	31.6.9	<p>AEA Europe Fund LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank:</p> <p>BOA Group (Steel) Lone Star Prd Group, Ltd. (Industrial Machinery)</p>

PART	#	ENDNOTE
6.	31.6.15	Cuyahoga Capital Partners I, L.P. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Artiman Ventures, L.P. holds an interest in Invensense (the provider of the MotionTracking sensor system on chip for consumer electronic devices) and Prysm (cloud-based visual workplaces) HarbourVest Partners VI - Buyout Partnership Fund (Asset Management & Custody Banks) HarbourVest Partners VI - Partnership Fund, L.P. (Asset Management & Custody Banks) Media Technology Ventures IV Annex Fund, L.P. and Media Technology Ventures IV-A, L.P. hold ClariPhy (semiconductor company) and IMVU (online social network)
6.	31.6.28	Gaillon S.C.A. is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Cortefiel (Apparel Retail) Perstorp (Commodity Chemicals)
6.	31.6.43	Orlando Sportsplex, Ltd. owns and operates a facility in Maitland, FL, that includes an athletic facility, two ice rinks, and commercial and medical office space.
6.	31.6.44	RDV Genmar Holdings LLC holds an installment loan from an individual with the last name of Nicholson that is related to the sale of an investment in Genmar Holdings, Inc.
6.	31.6.45	RDV Capital Management LP holds notes receivable from Aurum Holdings LLC; Bridge Street Capital Fund I, LP; and RDV Asset Management LLC.
6.	31.6.47	Cape Eleuthera Resort Ltd. owns and operates a resort and marina in Eleuthera Bahamas.
6.	31.6.48.1	Cape Eleuthera Ltd. is a holding company which owns undeveloped land in Eleuthera Bahamas.
6.	31.6.49	Bridge Street Capital Fund I, LP is a private equity fund. It owns interests in the following companies and cash on deposit with a U.S. bank: Superior Fibers, LLC (Fiberglass Media Manufacturing) V.I.O. Inc. (point-of view video technology) Callpod, Inc. (sells universal cellular phone adapters, accessories, software and power modules) Zorch International, Inc. (Product Distribution)
6.	31.6.52	Bimini Capital Management is a real estate investment trust (REIT) that invests primarily in, but is not limited to, residential mortgage-related securities issued by the Federal National Mortgage Association (Fannie Mae), the Federal Home Loan Mortgage Corporation (Freddie Mac) and the Government National Mortgage Association (Ginnie Mae).
6.	32.1.2.2	Provider of full service, European credit management services, including information, payment, invoicing, debt collection, and debt purchases.
6.	32.1.3.2	Provider of scaffolding services serving U.S. and Canadian energy, industrial, and commercial markets.
6.	32.1.4.2	Manufacturer of custom natural and synthetic rubber products and composite structures and tooling for aerospace, defense, and select industrial applications.

PART	#	ENDNOTE
6.	32.1.18	Global Long Short Partners LP is a private equity fund. It owns interests in the following investments and cash on deposit with a U.S. bank: Global Long Short Partners Hedge Fund (EIF) GS Real Estate Mezzanine Partners (EIF)
6.	32.1.21	The underlying investment has been liquidated and final proceeds were received on 11/8/16.
6.	32.1.22	This investment has been liquidated and the final proceeds were received on 8/30/16.
6.	32.2	Activa Holdings Corporation owns undeveloped land in Grand Rapids, MI, which is currently under contract for sale. This land is held in two entities: Meadowbrooke Corporation and Meadowbrooke Business Park Associates, LP.
6.	33.1	Activa Holdings Corporation owns undeveloped land in Grand Rapids, MI, which is currently under contract for sale. This land is held in two entities: Meadowbrooke Corporation and Meadowbrooke Business Park Associates, LP.
6.	34.1.5.1.1	Provider of specialty coffee beverages and accessories.
6.	34.1.6.2	Big-box retailer selling to the home décor market.
6.	34.1.7.2	(Aviation Technology)
6.	34.1.8.2	(Food Products)
6.	34.1.9.2	(Energy)
6.	34.1.10.1.1	Supplier of paper materials customized for a range of lightweight food packaging, hygiene, and consumer markets.
6.	34.1.11.1.1	Provider of electric perimeter security fence systems for corporate clients that store high-value assets outdoors.
6.	34.1.12.1.1	Provider of cloud platform solutions to the pharmaceutical and health research industries.
6.	34.1.13.1.1	Security provider focusing on cash logistics and protective services.
6.	34.1.14.1.1	Designer and manufacturer of decorative and functional lighting products and fixtures for commercial and residential construction in the U.S.
6.	34.1.15.2	(Education)
6.	34.1.16.2	(Lighting Products)
6.	34.1.17.2	(Insurance)
6.	34.1.18.2	Manufacturer of rubber components used by automotive and medical device manufacturers in the U.S.

PART	#	ENDNOTE
6.	34.1.19.2	industrial contract logistics
6.	34.1.20.2	(Healthcare)
6.	34.1.21.2	Provider of packaging products, including bottle-capping and labeling equipment, for food and drink, pharmaceutical, consumer goods, and industrial companies.
6.	34.1.22.1.1	Provider of risk and asset management software and services to the automotive claims processing industry.
6.	34.1.23.2	(Software)
6.	34.1.24.2	The investment owned represents an equity interest in SII Holding I Corporation and a debt instrument with an affiliated entity, Swanson Industries Inc., which is a provider of manufacturing, remanufacturing, aftermarket repair, and distribution services to the underground mining, off-highway, and offshore oil and gas equipment market.
6.	34.1.25.2	(Software)
6.	34.1.26.1	A provider of information solutions, engineering and analysis that serves the U.S. Intelligence Community, Department of Defense and other agencies.
6.	34.1.27.2	Dyal Capital Partners III Co-Invest Horizon (FO) LP, owns a general partnership interest (which includes carried interest) in Vista Holdings Group, L.P., which owns the operating company Vista Equity Partners Management, LLC, a private equity firm with multiple private equity funds focused on investing in software and technology enabled business. Following is a list of entities below Vista Holdings Group, L.P. Note all funds qualify as EIF's. Vista Credit Opportunities Fund I GP, LLC Vista Credit Opportunities Fund II GP, LLC Vista Foundation Fund I GP, LLC Vista Foundation Fund II GP, LLC VFF II GP (Cayman), L.P. Vista Foundation Fund III GP, L.P. Vista Equity Partners Fund III GP, LLC Vista Equity Partners Fund IV GP, LLC VEPF IV GP (Cayman), L.P. Vista Equity Partners Fund V GP, LLC VEPF V GP (Cayman), L.P. VEPF IV Co-Invest 2 GP, LLC VEPF V Co-Invest 1 GP, LLC Vista Public Strategies Fund GP, LLC Vista Equity Partners Fund VI GP, L.P. Vista Equity Partners Management, LLC
6.	34.1.28.1.1	Designer, manufacturer, and distributor of custom interconnect and cable solutions to a wide range of end markets.
6.	34.1.29.1.1	Athletico Management Holdings, LLC, is one of the largest providers of orthopedic rehabilitation services in the United States.

PART	#	ENDNOTE
6.	34.1.31.1.1	Partners Group Client Access 19, L.P. Inc., owns an interest in Systems Maintenance Services, Inc., a global provider of IT hardware support services.
6.	34.1.34	AEA Europe Fund II LP is a private equity fund. It owns interests in the following companies, escrow, and cash on deposit with a U.S. bank: Companies NES Global Talent (Human Resource & Employment Services) Sparrows Offshore Group, Ltd. (Oil & Gas Equipment & Services) Escrow Dematic Group S. r.l. (Industrial Machinery)
6.	34.1.69	(real estate/construction)
6.	34.3	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	34.4	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	35.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	35.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	36.1	Alticor Global Holdings Inc. is the holding company for the Amway Corporation, a direct sales health and nutrition products business, and Amway hotels in Grand Rapids, MI.
6.	36.2	Alticor Export DV Co. is an export company for Alticor Global Holdings Inc.
6.	37	Orlando Magic Ltd. owns the Orlando Magic NBA franchise in Orlando, Florida.

PART	#	ENDNOTE
6.	38	<p>Lakeshore Capital Management L.P. conducts a cash management business for Betsy DeVos, her family, family trusts and other investment-holding entities that are owned by Betsy DeVos and her family. This entity holds receivables due from the DeVos family members, family trusts, and other investment-holding entities (804 Investors, LLC; Dynasty Financial II, LLC; RDV Capital Management, LP; VEP TIB Group Investors, LLC; VEP CIF Group Investors, LLC; G3 Capital II, LP; PCP OSI Group Investors, LLC; AEA PMH Group Investors, LLC; East River Holdings, LLC - a subsidiary of Ada Holdings, LLC; CSL Downtown, LLC; EMS Investors, LLC; Pettis Avenue Holdings, LLC - a subsidiary of Ada Holdings, LLC; and RDV Corporation) that are owned by Betsy DeVos and her family, cash on deposit with a U.S. bank and securities that are held at a U.S. bank (detailed below).</p> <p>AK INDL DEV & EXPT AUTH REV VAR-REF-GTR FAIRBANKS-A VAR RT DUE 04-01-2034</p> <p>ALABAMA ST 5% 11-01-2017 BEO</p> <p>Alabama St 5% 8-1-2016 BEO</p> <p>ARIZONA HEALTH FACS AUTH REV 5% 01-01-2018 BEO</p> <p>BALTIMORE CNTY MD 5% 08-01-2017 BEO</p> <p>BAY AREA TOLL AUTH CALIF TOLL BRDG REV RMRKTD 1% 04-01-2047 BEO</p> <p>BOISE CITY IDAHO INDPT SCH DIST 3% 08-01-2017 BEO</p> <p>BURKE CNTY GA DEV AUTH POLLUTN CTL REV RMRKTD 1.3% 01-01-2052 BEO</p> <p>CALIFORNIA ST 5% 03-01-2018 BEO</p> <p>Cedar Park Texas 5% 2-15-2017 BEO</p> <p>CHICAGO ILL O HARE INTL ARPT REV VAR RT .66% 01-01-2035 BEO</p> <p>CITIZENS PPTY INS CORP FLA 5.25% 06-01-2017 BEO</p> <p>CITIZENS PPTY INS CORP FLA 5.5% 06-01-2017 BEO</p> <p>CLARK CNTY NEV ARPT REV 5% 07-01-2017 BEO AMT</p> <p>CLARK CNTY NEV ARPT REV VAR-SYS-SUB LIEN-SER D-1 FLTG RT 07-01-2036 REG</p> <p>Clark Cnty Nev Sch Dist 4% 6-15-2016 BEO</p> <p>CLAYTON MO SPL OBLIG 4% 03-15-2017 BEO</p> <p>Colorado HSG & Fin Auth Multifamily HSG REV .55% Due 9-1-2016</p> <p>Conn St HSG Fin Auth HSG MTG Fin PG .6% 11-15-2016 BEO Amt</p> <p>CONNECTICUT ST 4% 06-15-2017 BEO</p> <p>Connecticut St Health & EDL FACS Auth Rev Rmrktd .8% 7-1-2048 BEO</p> <p>CONNECTICUT ST HEALTH & EDL FACS AUTH REV RMRKTD .9% 07-01-2037 BEO</p> <p>CONNECTICUT ST HEALTH & EDL FACS AUTH REV RMRKTD 1% 07-01-2033 BEO</p> <p>CRAWFORD CNTY OHIO HOSP FACS REV REF & 1.43% 11-01-2017</p> <p>DENVER COLO CITY & CNTY MULTI-FAMILY HSGREV .65% 04-01-2017 BEO</p> <p>East Bay Calif Regl PK Dist 3%</p> <p>Florida Hurricane Catastrophe FD Fin Corp Rev 5% 7-1-2016 Beo</p> <p>FLORIDA ST 5% 07-01-2019 BEO</p> <p>FLORIDA ST DEPT ENVIRONMENTAL PROTN REV 5% 07-01-2017 BEO</p> <p>Grand Parkway Assn Contract Rev Tex 3% Due 12-15-2016 Beo N/C</p> <p>GREENWICH CONN 5% 01-15-2019 BEO</p> <p>Gwinnett Cnty GA 4% 1-1-2016 BEO</p> <p>Haw St HSG Fin & Dev Copr MLTIFAM .7 Due 4-1-2017</p> <p>HILLS IA HLTH FACS REV VAR-MERCY HOSP PROJ VAR RT DUE 08-01-2035</p> <p>Hillsborough Cnty Fla Aviation Auth Rev 5% 10-1-2016 Beo Amt</p> <p>HOUSTON TEX 5% 03-01-2018 BEO</p> <p>Houston Tex Higher Ed Fin Corp Higher EDREV VAR RT Due 5-15-2048</p> <p>HOUSTON TEX INDPT SCH DIST VAR-REF-LTD TAX VAR RT DUE 06-01-2030 BEO</p> <p>ILLINOIS FIN AUTH REV VAR RT .65% 12-01-2046 BEO</p> <p>ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV5% 02-01-2018 BEO</p>

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ILLINOIS MUN ELEC AGY PWR SUPPLY SYS REV5% 02-01-2019 BEO
Illinois St Unemployment Ins FD Bldg Recpts Rev Ser A 5 Due 6-15-2016 Beo N/C
INDIANA FIN AUTH HOSP REV 5% 12-01-2018 BEO
Indiana Fin Auth Hosp Rev Var RT .74% 3-1-2033 BEO
Indiana Health Fac Fing Auth Rev Rmrktd .3% 11-15-2036
INDIANA HEALTH FAC FING AUTH REV RMRKTD 4% 11-01-2027 BEO
JEA FLA ELEC SYS REV VAR RT 10-01-2036 BEO
LEWISVILLE TEX 5% 02-15-2018 BEO
Louisa Va INDL DEV Auth Polluntn Ctl Rev REMRKTD .7% 11-1-2035 BEO
LOUISIANA ST CITIZENS PPTY INS CORP ASSMT REV 5% 06-01-2018 BEO
LOUISIANA ST GAS & FUELS TAX REV FLTG RT.79% 05-01-2043 BEO
MARYLAND ST 5% 03-15-2017 BEO
MARYLAND ST DEPT TRANSN CONS TRANSN 4% 09-01-2019 BEO
MARYLAND ST HEALTH & HIGHER EDL FACS AUTH REV FLTG RT 1.117% 05-15-2046 BEO
Massachusetts St Dev Fin Agy Rev FLTG RT .7% 10-1-2040 BEO
MASSACHUSETTS ST DEV FIN AGY REV PARTN HEALTH SYS- VAR RT DUE 07-01-2038
Massachusetts St HSG Fin AGY CONSTR LN NTS-SER E .95 Due 6-1-2016
MASSACHUSETTS ST HSG FIN AGY RMRKTD 1.05% 12-01-2017 BEO
MECKLENBURG CNTY N C 5% 04-01-2017 REG
MECKLENBURG CNTY N C 5% 08-01-2017 BEO
MI ST STRATEGIC FD EXMP FACS REV 08-01-2027 BEO AMT N/C
MIAMI-DADE CNTY FLA HSG FIN AUTH MULTIFASPINNAKER COVE APTS 0.85% 04-01-2017
MICHIGAN ST HOSP FIN AUTH REV FLTG 11-15-2033
MICHIGAN ST HOSP FIN AUTH REV FLTG DUE 11-15-2033 REG
Michigan St Hosp Fin Auth Rev RMRKTD .95% 11-15-2033 BEO
MINNESOTA ST 5% 08-01-2017 BEO
MISSOURI ST HWYS & TRANSN COMMN ST RD REV 5% 05-01-2018 BEO
MOORHEAD MINN INDPT SCH DIST NO 152 5% 04-01-2017 BEO
New Jersey St Transn Tr FD Auth Transn Prog-Ser AA 5% Due 6-15-2016 BEO N/C
NEW MEXICO MUN ENERGY ACQUISITION AUTH GAS SUP REV FLTG RT 1.267 11-01-2039BEO
New York N Y City Transitional Fin Auth Rev 3% 11-1-2016 BEO
NEW YORK ST DORM AUTH SALES TAX REV ST SUPPORTED DEBT 5% 03-15-2017 BEO
NEW YORK ST DORM AUTH ST PERS INCOME TAXREV 5% 02-15-2017 BEO
NEW YORK ST HSG FIN AGY REV 1.2% 05-01-2018 BEO
NEW YORK ST URBAN DEV CORP REV 5% 09-15-2018 BEO
NEW YORK ST URBAN DEV CORP REV VAR ST FACS-A3A-RMKT-07/17/08 15 MAR 2033
Newark NJ 5% 7-15-2016
NEWPORT NEWS VA REF-GEN IMPT-WTR-SER A 4DUE 07-15-2017
North Little Rock Ark Sch Dist No 1 5% 2-1-2016 BEO
NORTH TEX MUN WTR DIST TEX WTR SYS REV 5% 09-01-2019 BEO
NORTH TEX TWY AUTH REV 5% 01-01-2018 BEO
OSSEO MINN INDPT SCH DIST NO 279 5% 02-01-2017 BEO
PA Econ Dev Fing Auth Unemployment Compensation Rev 5 7-1-2016 BEO
Pipestone City Minn Med Ctr Rev .85% 5-1-2017 BEO
Port Auth N Y & NJ 4% 10-15-2016 BEO
PORTLAND ORE WTR SYS REV 3% 10-01-2017 BEO
RICHLAND CNTY S C SCH DIST NO 002 5% 02-01-2017 BEO
RUTHERFORD CNTY TENN HEALTH & EDL FACS BRD MLTIFAM HSG REV .95 07-01-2018 REG
SAN ANTONIO TEX 5% 02-01-2018 BEO

PART	#	ENDNOTE
		San Antonio Tex Wtr Rev Fltg RT 1.31% 5-1-2043 BEO Syracuse N Y 4% 8-15-2016 BEO TARRANT CNTY TEX CULTURAL ED FACS FIN CORP HOSP REV 4% 11-15-2018 BEO TX TRANSN COMMN ST HWY FD REV FLTG-1ST TIER-SER B VAR RT DUE 04-01-2032 UNIVERSITY MD SYS AUXILIARY FAC & TUITION REV 5% 04-01-2018 BEO WAKE CNTY N C 5% 09-01-2017 BEO Washington St Ser E 5 Due 2-1-2016 REG WISCONSIN ST 5% 05-01-2018 BEO WISCONSIN ST HEALTH & EDL FACS AUTH REV VAR RT 1.25% 08-15-2025 BEO Corporate bonds BANK OF MONTREAL FRN 07-18-2019 TRANSCANADA 1.625% DUE 11-09-2017 SVENSKA HANDELSBANKEN AB PUBL MEDIUM TERFLTG DUE 09-06-2019 CR SUISSE AG NEW FLTG RT 1.42706% DUE 05-26-2017 LLOYDS BK PLC 2.05% DUE 01-22-2019 APPLE INC FRN BNDS 08-02-2019 BERKSHIRE HATHAWAY FIN CORP FRN 08-15-2019 Funds MFB NORTHERN INSTL FDS TREAS PORTFOLIO PREMIER CL (EIF)
6.	39	Cash on Deposit with a U.S. Bank represents the personal U.S. bank accounts of Dick and Betsy DeVos.
6.	40	Notes are receivable with 4 family members, Lopez (2), Hernandez, and Birra.
6.	41.1	(distillers and vintners)
6.	45.1.3.1.1	Provider of healthcare cost management solutions.
6.	45.1.4.13	Pearl Diver Capital Holdings Limited owns a general partnership interest (which includes carried interest) in PDC Opportunities V LP, PDC Opportunities IV LP, and future funds. These funds qualify as EIF's.
6.	45.1.4.14	(Drug Retail)
6.	45.1.4.15	(Healthcare Supplies)
6.	45.1.4.16	Theranos, Inc. is a health technology company headquartered in Palo Alto, CA.

PART	#	ENDNOTE
6.	45.1.4.18.1.1	<p>LMV WF Portfolio III, LLC holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by LMF WF Portfolio III, LLC include:</p> <p>AFC-DELL Holding Corp. - AFC-Dell Holding Corp. was incorporated in 2015 and is based in Fairfield, Ohio.</p> <p>Aramco Holdings, Inc. - Aramsco Holdings, Inc. through its subsidiary distributes safety products for the hazardous environment.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Champion Manufacturing Inc - Champion Manufacturing, Inc. manufactures patient and staff seating and accessories for healthcare providers.</p> <p>Chauvet & Sons, LLC - Chauvet & Sons, Inc., doing business as CHAUVET, engages in the development, manufacture, and sale of LED lighting products for entertainment and architectural lighting markets.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p> <p>Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.</p> <p>Expedited Travel, LLC - Expedited Travel, LLC provides passport and travel visa expediting services in the United States.</p> <p>FCX Holdings Corp - FCX Holdings, Inc. wholesales and distributes a variety of industrial process flow control products. The Company provides valves, actuation, accessories, control, safety, relief, and instrument measurement products.</p> <p>FTJ Fundchoice LLC - FTJ FundChoice, LLC provides investment and back office solutions to advisors by providing access to mutual fund managers and institutional portfolio strategists.</p> <p>Himage Solutions, Inc. - himagine solutions, Inc. provides professional staffing and consultative services to support health information management (HIM), revenue cycle, and health information technology initiatives for healthcare providers.</p> <p>Innovative Aftermarket Systems L.P. - Innovative Aftermarket Systems, L.P. provides various products and solutions to finance and insurance (F&I) departments of automotive dealerships.</p> <p>J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.</p> <p>JHCC Holdings LLC (Joe Hudson's Collision Centers) - Joe Hudson's Collision Center Inc. offers automotive collision repair services in the United States.</p> <p>Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.</p> <p>Lawn Doctor, Inc. - Lawn Doctor, Inc. provides lawn, tree, and shrub care, as well as pest control services.</p> <p>Media Source - Media Source, Inc., through its subsidiaries, distributes children's literature throughout the United States, primarily through subscription services.</p> <p>Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.</p> <p>Pegasus Transtech Holding, LLC - Pegasus TranTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.</p> <p>Prosci, Inc. - Prosci, Inc., a research company, provides a structured and scalable process based on research, including change management training programs and tools that empower organizations, government organizations, Fortune 100 companies, and individuals worldwide.</p>

PART	#	ENDNOTE
		<p>Trump Card, LLC - TrumpCard Inc. provides air freight services.</p> <p>Urnex Brands, LLC - Urnex Brands, Inc. manufactures and distributes specialty cleaning products for coffee and espresso equipment.</p> <p>Vintage Parts, Inc. - Vintage Parts, Inc. purchases and sells original equipment manufacturer obsolete, slow moving, and inactive parts for various industries and manufacturers.</p> <p>Walker Advertising, LLC - Walker Advertising, Inc. is an advertising agency that specializes in the creation of advertising campaigns for the legal profession sector.</p> <p>WDT Acquisition Corp - WDT Acquisition Corp. was incorporated in 2005 and is based in Addison, Texas.</p> <p>KPA Services Holdings, LLC is a provider of environment and safety and human resource management software based solutions to automobile dealership and service companies.</p> <p>MSAS Buyer, Inc. is a provider of canine-enabled explosive detection and specialized security services.</p> <p>Saldon Holdings, Inc. is a franchisor of centers that provide signage and visual communications solutions.</p> <p>Westminster Acquisition LLC manufactures food products, including oyster crackers, horseradish, mustard, and other condiments.</p>
6.	45.1.4.21	The underlying investment has been liquidated and final proceeds were received on 9/8/16.

PART	#	ENDNOTE
6.	45.1.5.1.1	<p>MCF CLO IV, LLC holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by MCF CLO IV, LLC include:</p> <p>Accella Holdings LLC - Accella Performance Materials Inc., through its subsidiaries, manufactures custom formulated polyurethane systems and recycled rubber products.</p> <p>Aero-Metric, Inc. - n/k/a Quantum Spatial, Inc. provides spatial analytics intelligence and enablement solutions.</p> <p>Allied Dental - Allied Dental Practices of New Jersey, LLC offers dental care services.</p> <p>AP Emissions Technologies, LLC - AP Exhaust Products, Inc. designs, manufactures, and supplies exhaust and emissions products for automotive, light truck, heavy-duty, off-road vehicles, and industrial applications.</p> <p>APCO Holdings - APCO Holdings, Inc. provides marketing and administration of vehicle service contracts.</p> <p>Apex Analytix, Inc. - APEX Analytix, LLC delivers audit services and technology to retail and commercial clients, and connects suppliers to customers worldwide.</p> <p>Aspeq Heating Group LLC - ASPEQ Heating Group LLC, through its subsidiaries, designs and manufactures electric heating and thermal management equipment and controls for commercial, industrial, transportation, and marine markets in North America.</p> <p>Atherotech, Inc. - Atherotech, Inc. operates a clinical reference laboratory that specializes in cardiometabolic testing and disease management solutions.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Badger Sportswear Acquisition, Inc. - Badger Sportswear, Inc. manufactures sports apparel for men, women, and youth.</p> <p>Barcodes LLC - Barcodes, Inc. supplies barcode, mobile computing, and RFID solutions in North America.</p> <p>Bowles Fluidics Corporation - Bowles Fluidics Corporation develops and manufactures fluid distribution products for automotive and non-automotive markets worldwide.</p> <p>Brandmuscle, Inc. - BrandMuscle Inc. provides Web-based local marketing software and services to brands and their affiliates in the United States and internationally.</p> <p>Caldwell & Gregory LLC - Caldwell and Gregory, Inc. provides commercial laundry equipment and laundry rooms. The company provides front load and top load washers, and single and stack dryers for colleges, universities, apartments, condominiums, coin laundry stores, and commercial and industrial applications. The company also offers on-premise commercial laundry and repair services. Caldwell and Gregory, Inc. was founded in 1990 and is headquartered in Manakin-Sabot, Virginia.</p> <p>Captive Resources Midco LLC - Capitive Resources, LLC is a business consulting company focused on insurance cost control and safety and loss prevention</p> <p>Caring Brands International - Caring Brands International Inc. is a holding company and through its subsidiaries offers in-home medical and non-medical care services.</p> <p>CD&R TZ Midco Inc - CD&R TZ Purchaser, Inc. provides life and health insurance products.</p> <p>Checkers Industrial Products, LLC. - Checkers Industrial Safety Products, Inc. manufactures industrial safety products.</p> <p>Chesapeake Research Review, LLC - Chesapeake Research Review, Inc., doing business as Chesapeake IRB, offers independent institutional review board services for pharmaceutical companies, universities, individual researchers, academic medical centers, and community hospitals in the United States.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p>

Coastline Metal Finishing Corporation (Valence) - Coastline Metal Finishing Corporation, a metal plating company, provides metal finishing services to aerospace, automotive, telecommunications, microwave, satellite, microwave electronics, and medical industries in the United States and Canada.

Columbus Recycling Acquisition Corp. - Columbus Recycling Acquisition Corporation provides recycling services. The Company recycles scrap material of industrial, general public, and construction.

Columbus Recycling Acquisition serves clients in the United States

CorePower Yoga, LLC. - CorePower Yoga, LLC operates a chain of yoga fitness studios in the United States.

Cross Mediaworks, LLC - Cross MediaWorks, LLC provides multi-platform media services.

CSI Financial Services, LLC - CSI Financial Services LLC provides patient loan programs in the United States.

Dorner MFG, Corp. - Dorner Mfg. Corp. designs, manufactures, and integrates conveyor systems and accessories.

Elements Behavioral Health, Inc. - Elements Behavioral Health, Inc. operates treatment centers for addiction and mental health disorders in the United States.

Endo Parent, Inc. - Endo Parent, Inc. operates healthcare facilities. The company conducts business in the U.S.

Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.

Engineered Fastener Company, LLC - Engineered Fastener Company, doing business as EFC International, Inc., distributes specialty engineered component parts and fasteners to original equipment manufacturers in the United States.

Evanston Capital Management, LLC - Evanston Capital Management, LLC ("ECM") is an alternative investment management firm focused on providing multi-manager hedge fund programs for institutional and high net worth investors.

Forefront Management Holdings, LLC - Forefront Management Holdings provides physician and practice management services.

Gabriel Performance Products, LLC - Gabriel Performance Products, LLC manufactures a line of specialty proprietary products and custom manufactured chemicals that are used in products across a range of industries.

GII Holding III Corp. (Galco) - Gii Holding Iii Corp was founded in 2014. The company's line of business includes holding or owning securities of companies other than banks.

Handi Quilter, Inc. - Handi Quilter, Inc. manufactures and sells mid arm and long arm quilting machines.

Higginbotham Insurance Agency - Higginbotham & Associates LLC provides insurance agency services to customers throughout Texas.

Hilsinger Company - The Hilsinger Company Inc., doing business as Hilco Vision, manufactures eye wear and eye care accessories, supplies, and equipment.

Hospitality Mints LLC - Hospitality Mints LLC produces, prints, wraps, and supplies custom mints, and hard and soft candies in America.

Huskie Tools, LLC - Huskie Tools, Inc. designs and develops cutting and compression tools for the electric utility industry in North America.

ICM Products Inc - ICM Products, Inc. engages in the manufacturing of chemicals.

ICP Industrial, Inc. (National Industrial Coatings, Inc) - National Industrial Coatings, Inc., doing business as Nicoat Inc., manufactures aqueous, UV/EB, and specialty coatings for printing projects.

Inhance Technologies Holdings LLC - Inhance Technologies LLC provides material transformation and chemical synthesis services.

Integrated Oncology Network LLC - Orange County-based Integrated Oncology Network (ION LLC) provides oncology practice management and advisory services to physicians, groups, hospitals, and

investors throughout the USA.

International Medical Group, Inc. - International Medical Group, Inc., along with its subsidiaries, designs, distributes, and administers medical insurance plans worldwide.

Interstate Hotels & Resorts, Inc. - Interstate Hotels & Resorts, Inc., together with its subsidiaries, operates as a hotel real estate investor and independent hotel management company.

J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.

Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.

Kettle Cuisine Acquisition Co. LLC - Kettle Cuisine, LLC produces soups from scratch for restaurants, foodservice operators, and grocery retailers.

Leehar Distributors, LLC - LeeHar Distributors, Inc. provides pharmacy benefits services for health insurance agents, brokers, and consultants; third party administrators; and self-insured organizations in the United States.

MarketCast Holdings, LLC - MarketCast LLC provides research-based marketing consultancy services to marketers and researchers in the global entertainment industry.

Maxor National Pharmacy Services, LLC - Maxor National Pharmacy Services, LLC operates retail and mail order pharmacies; and provides pharmacy benefit management, pharmacy consulting and management, home infusion, specialty pharmacy, third-party administration, correctional pharmacy, pharmacy audit, and pharmacy technology services in the United States.

Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.

Miller Environmental Services, LLC - Miller Environmental Services, Inc. provides environmental solutions and industrial services to industrial, commercial, institutional, and energy-related entities.

Mold-Rite Plastics, LLC - Mold-Rite Plastics, LLC manufactures rigid plastic packaging components for nutritional, pharmaceutical, household, automotive, personal care, food, and beverage markets around the globe.

MYI Acquiror Limited - MYI Acquiror Corp. was incorporated in 2011 and is based in Wilmington, Delaware.

National Pen Co. LLC - National Pen Co. LLC provides personalized marketing solutions.

Naylor, LLC - Naylor, LLC develops communications strategy, content, print, digital, video, event management, advertising, sponsorship and exhibit sales, custom research, and career center solutions.

NDC Purchaser Corp. - NDC, Inc. is a business services provider to the healthcare industry specializing in contract administration and rebate processing

Nellson Nutraceutical, LLC - Nellson Nutraceutical, LLC operates as a third party manufacturer and provider of nutrition bars, nutritional powders, and healthy snacks.

NextCare, Inc. - NextCare, Inc., doing business as Nextcare Urgent Care Inc., operates urgent care centers and walk-in clinics in Arizona, Colorado, North Carolina, Ohio, Oklahoma, Texas, and Virginia.

NGL Acquisition, LLC - NGL Energy Partners LP, through its subsidiaries, engages in the crude oil logistics, water solutions, liquids, retail propane, and refined products and renewables businesses in the United States.

North American Protection And Control, LLC (NASS) - North American Protection and Control (NAPC) is an independent provider of protection and control services to the electric utility industry throughout the United States

North Haven CA Holdings, Inc - North Haven CA Holdings, Inc d/b/a CoAdvantage, Inc. is a professional employer organization providing human resource solutions for small and medium-sized businesses in the United States

NSM Insurance Group LLC - NSM Insurance Group, LLC provides commercial property and casualty

insurance brokerage services.

OnePath Systems, LLC - Onepath Systems, LLC provides business, data center, and building technology solutions in the United States.

Pasternack Enterprises, Inc. (aka Infinite-RF) - Pasternack Enterprises, Inc. manufactures and supplies RF, microwave, and millimeter wave products.

Peach State Labs, LLC - Peach State Labs, LLC develops and manufactures specialty chemicals.

Pegasus Transtech Holding, LLC - Pegasus TransTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.

Performant Business Services, Inc.(DCS) - DCS Business Services, Inc. (dba Performant), based in Livermore, California, provides recovery services primarily for defaulted student loans and improper healthcare payments.

Precision Aviation Group, Inc - Precision Aviation Group, Inc., through its subsidiaries, provides products and services to aerospace and defense industries worldwide.

PSI Services LLC - PSI Services LLC provides pre-employment testing, licensure, and certification testing solutions to corporations, professional associations, and government regulatory agencies in North America.

QW Holding Corporation - QW Holding Corporation operates as a holding company. The Company, through its subsidiaries, provides transportation services

Reliable Parts U.S. Holdings, LLC. - Reliable Parts Holdings LLC was incorporated in 2014 and is based in Chicago, Illinois.

Reliant Pro Rehab, LLC - Reliant Pro Rehab, LLC offers rehabilitation services to alcoholics.

Revolution Dancewear, LLC - Revolution Dancewear LLC manufactures, markets, and sells dancewear, and dance costumes and shoes.

Richardson Company - The Richardson Company provides sales training and coaching, continuous learning, and performance improvement services to organizations in the United States and internationally.

RLJ-Envirovac Acquisition, Inc. - Envirovac provides industrial cleaning and environmental services.

Ronnoco Coffee Company - Ronnoco Coffee, LLC roasts, blends, grinds, packages, and distributes coffee and tea.

Schulman Associates IRB, Inc - Schulman Associates IRB, Inc. is an institutional review board (IRB)/research ethics board that reviews clinical research involving human subjects.

SeraCare Life Sciences, Inc. - SeraCare Life Sciences, Inc. provides products and services to facilitate the discovery, development, and production of human and animal diagnostics, and therapeutics.

Solvaira Specialties Inc. (fka Niagara Fiber Intermediate Corp.) - Solvaira Specialties, Inc. manufactures and supplies ingredient solutions to functional food, and health and specialty markets.

Southwest Dealer Services, Inc. - Southwest Dealer Services, Inc. provides car protection products, and training and consulting services to auto dealers in the United States.

Sterling Healthcare OPCO, LLC - Sterling Healthcare Opco, LLC, doing business as Cordant Health Solutions, owns and operates laboratories that provide forensic and clinical toxicology testing services.

Stratose Intermediate Holdings II LLC - Stratose Intermediate Holdings II LLC is a leading provider of out-of-network claims cost management solutions

T2 Systems, Inc - T2 Systems, Inc. provides cloud-based parking management and payment solutions for the municipal market, the medical market, colleges/universities, off airports, private operators, and event venues in the United States and Canada.

The Hilb Group, LLC - The Hilb Group, LLC provides insurance brokerage services in the United States.

Tooling Technology, LLC - Tooling Technology, LLC supplies cast aluminum thermoform tooling products.

TractManager, Inc. - TractManager, Inc. develops technology-enabled compliance and business

process improvement services for healthcare organizations.

TrialCard Incorporated - TrialCard Incorporated provides patient-centric health care solutions to pharmaceuticals, care providers, pharmacies, and patients.

TruckPro, LLC - TruckPro, LLC distributes heavy duty aftermarket truck and trailer parts and accessories in North America.

U.S. Retirement Partners, Inc. - U.S. Retirement Partners, Inc., an independent national financial services company, specializes in public school and governmental employee benefits plans, and employer-sponsored retirement plans in the United States.

United Pipe & Steel Corp. - United Pipe & Steel Corp. is a master distributor of commodity pipe products.

Venbrook Insurance Services, LLC - Venbrook Insurance Services, LLC provides retail insurance brokerage services, financial services, and safety and loss control consultation to businesses in the United States.

VT Buyer Acquisition Corp - VT Buyer Acquisition Corp. provides commercial services. The Company operates in the United Kingdom and the United States

Weiman Products, LLC - Weiman Products, LLC manufactures and markets surface care products.

Young Innovations, Inc. - Young Innovations, Inc., together with its subsidiaries, engages in the development, manufacture, and marketing of supplies and equipment used by dentists, dental hygienists, dental assistants, and consumers in the United States, Canada, Europe, South America, Central America, and the Pacific Rim.

BT Purchaser, LLC - provides electronic transaction services to small and mid-sized merchants acting as the conduit between the merchant and the payment processor.

DWH Merger Sub 2, Inc. - provides automotive refurbishment services to customers in the Dealer, Auction, and Rental channels.

Embassy 2, LLC - provides residential supported living services for developmentally disabled individuals.

GC Waves Merger Sub Inc - is a national RIA Platform providing wealth management services to over 4,200 individual clients.

JTM Holdings LLC - is a manufacturer of snack pies, selling through its JJ'S Bakery brand, private label, and co-manufacturing relationships.

Policy Services Aquisition, LLC - is a non-standard auto insurance managing general agent primarily serving southern Florida.

Space Acquisition Co. LLC - is a multi-strategy asset management firm providing institutional and retail investors with mutual funds and separately managed accounts ("SMAs") invested in equities, fixed income, and asset allocation funds.

PART	#	ENDNOTE
6.	45.1.5.1.2	<p>LMF WF Portfolio II holds investments obtained through Madison Capital Funding. Madison Capital Funding is a debt capital provider supporting middle market focused private equity sponsors with cash flow based corporate finance products.</p> <p>The investments held by LMF WF Portfolio II, LLC include:</p> <p>Abrasive Products & Equipment, LLC (APE) - Abrasive Products & Equipment, LLC sells, services, and rents surface preparation, safety, and environmental management products.</p> <p>Accella Holdings LLC - Accella Performance Materials Inc., through its subsidiaries, manufactures custom formulated polyurethane systems and recycled rubber products.</p> <p>ACP Insurance LLC - ACP Insurance LLC is an insurance provider in the United States</p> <p>APCO Holdings - APCO Holdings, Inc. provides marketing and administration of vehicle service contracts.</p> <p>Apex Analytix, Inc. - APEX Analytix, LLC delivers audit services and technology to retail and commercial clients, and connects suppliers to customers worldwide.</p> <p>Aspeq Heating Group LLC - ASPEQ Heating Group LLC, through its subsidiaries, designs and manufactures electric heating and thermal management equipment and controls for commercial, industrial, transportation, and marine markets in North America.</p> <p>AWP, Inc. - AWP, Inc., doing business as Area Wide Protective Inc., provides traffic control solutions to utilities, municipalities, and private contractors throughout the Eastern United States.</p> <p>Badger Sportswear Acquisition, Inc. - Badger Sportswear, Inc. manufactures sports apparel for men, women, and youth.</p> <p>Barcodes LLC - Barcodes, Inc. supplies barcode, mobile computing, and RFID solutions in North America.</p> <p>Behavioral Health Group - Behavioral Health Group, Inc. operates treatment centers that provide opioid addiction treatment services to patients.</p> <p>BHS Hospital Services Inc - BHS Hospital Services, Inc. provides outsourced revenue cycle management solutions to hospitals.</p> <p>Bowles Fluidics Corporation - Bowles Fluidics Corporation develops and manufactures fluid distribution products for automotive and non-automotive markets worldwide.</p> <p>Brandmuscle, Inc. - BrandMuscle Inc. provides Web-based local marketing software and services to brands and their affiliates in the United States and internationally.</p> <p>Brass Smith Innovations, LLC - Brass Smith, Inc. provides products for the food service environments.</p> <p>Captive Resources Midco LLC - Capitive Resources, LLC is a business consulting company focused on insurance cost control and safety and loss prevention</p> <p>Caring Brands International - Caring Brands International Inc. is a holding company and through its subsidiaries offers in-home medical and non-medical care services.</p> <p>Chauvet & Sons, LLC - Chauvet & Sons, Inc., doing business as CHAUVET, engages in the development, manufacture, and sale of LED lighting products for entertainment and architectural lighting markets.</p> <p>Checkers Industrial Products, LLC. - Checkers Industrial Safety Products, Inc. manufactures industrial safety products.</p> <p>Chesapeake Research Review, LLC - Chesapeake Research Review, Inc., doing business as Chesapeake IRB, offers independent institutional review board services for pharmaceutical companies, universities, individual researchers, academic medical centers, and community hospitals in the United States.</p> <p>CIBT Holdings, Inc. - CIBT Holdings, Inc. operates as a holding company. The Company, through its subsidiaries, offers travel document processing services. CIBT Holdings specializes in travel visas and passports serving individual travelers, multinational corporations, tour operators, and cruise lines.</p> <p>CSI Financial Services, LLC - CSI Financial Services LLC provides patient loan programs in the United States.</p> <p>Dorner MFG, Corp. - Dorner Mfg. Corp. designs, manufactures, and integrates conveyor systems and accessories.</p>

Dwyer Acquisition Parent, Inc. (Dwyer Group) - The Dwyer Group, Inc., together with its subsidiaries, provides commercial and residential restoration and cleaning services.

E+ Healthcare LLC - e+CancerCare develops, builds, and operates a network of outpatient cancer care centers in the United States.

Engage2Excel, Inc. (fka Tharpe Company, Inc) - Engage2Excel, Inc. provides managed employee reward and recognition programs.

Evanston Capital Management, LLC - Evanston Capital Management, LLC ("ECM") is an alternative investment management firm focused on providing multi-manager hedge fund programs for institutional and high net worth investors.

Expedited Travel, LLC - Expedited Travel, LLC provides passport and travel visa expediting services in the United States.

Forefront Management Holdings, LLC - Forefront Management Holdings provides physician and practice management services.

Gabriel Performance Products, LLC - Gabriel Performance Products, LLC manufactures a line of specialty proprietary products and custom manufactured chemicals that are used in products across a range of industries.

Global Software, LLC - Global Software, Inc. provides Microsoft Excel based automation and reporting software solutions for improving business intelligence (BI), enterprise resource planning (ERP), and other operational platforms worldwide.

Handi Quilter, Inc. - Handi Quilter, Inc. manufactures and sells mid arm and long arm quilting machines.

Hero DVO, LLC - Hero DVO, LLC d/b/a Hero Practice Services LLC provides dental, vision, and orthodontic services to underserved children. Hero Practice Services LLC was founded in 2006 and is based in Colorado Springs, Colorado.

Higginbotham Insurance Agency - Higginbotham & Associates LLC provides insurance agency services to customers throughout Texas.

Hilsinger Company - The Hilsinger Company Inc., doing business as Hilco Vision, manufactures eye wear and eye care accessories, supplies, and equipment.

Himagine Solutions, Inc. - himagine solutions, Inc. provides professional staffing and consultative services to support health information management (HIM), revenue cycle, and health information technology initiatives for healthcare providers.

Huskie Tools, LLC - Huskie Tools, Inc. designs and develops cutting and compression tools for the electric utility industry in North America.

ICM Products Inc - ICM Products, Inc. engages in the manufacturing of chemicals.

ICP Industrial, Inc. (National Industrial Coatings, Inc) - National Industrial Coatings, Inc., doing business as Nicoat Inc., manufactures aqueous, UV/EB, and specialty coatings for printing projects.

Innovative Aftermarket Systems L.P. - Innovative Aftermarket Systems, L.P. provides various products and solutions to finance and insurance (F&I) departments of automotive dealerships.

International Medical Group, Inc. - International Medical Group, Inc., along with its subsidiaries, designs, distributes, and administers medical insurance plans worldwide.

Interstate Hotels & Resorts, Inc. - Interstate Hotels & Resorts, Inc., together with its subsidiaries, operates as a hotel real estate investor and independent hotel management company.

J.S. HELD LLC - J.S. Held, LLC provides consulting, project management, and expert services to the construction industry in the United States.

Kestra Financial, Inc. - Kestra Financial, Inc. provides registered investment advisor and broker/dealer services.

Long's Drugs Incorporated - Long's Drugs Inc. owns and operates a chain of pharmacy stores in South Carolina, Georgia, and North Carolina.

MarketCast Holdings, LLC - MarketCast LLC provides research-based marketing consultancy services to

marketers and researchers in the global entertainment industry.

Medical Solutions LLC - Medical Solutions L.L.C. operates as an interim clinical staffing company in the United States.

Miller Environmental Services, LLC - Miller Environmental Services, Inc. provides environmental solutions and industrial services to industrial, commercial, institutional, and energy-related entities. Mold-Rite Plastics, LLC - Mold-Rite Plastics, LLC manufactures rigid plastic packaging components for nutritional, pharmaceutical, household, automotive, personal care, food, and beverage markets around the globe.

MTC Intermediate Holdco, Inc. - MTC Intermediate Holdco, Inc. d/b/a Millenium Trust Company is a financial services company offering alternative custody solutions to institutions, advisors, and individuals

N2Y, LLC - n2y LLC provides cloud-based learning services for special education.

Naylor, LLC - Naylor, LLC develops communications strategy, content, print, digital, video, event management, advertising, sponsorship and exhibit sales, custom research, and career center solutions.

NDC Purchaser Corp. - NDC, Inc. is a business services provider to the healthcare industry specializing in contract administration and rebate processing

Nellson Nutraceutical, LLC - Nellson Nutraceutical, LLC operates as a third party manufacturer and provider of nutrition bars, nutritional powders, and healthy snacks.

NGL Acquisition, LLC - NGL Energy Partners LP, through its subsidiaries, engages in the crude oil logistics, water solutions, liquids, retail propane, and refined products and renewables businesses in the United States.

North American Protection And Control, LLC (NASS) - North American Protection and Control (NAPC) is an independent provider of protection and control services to the electric utility industry throughout the United States

North Haven CA Holdings, Inc - North Haven CA Holdings, Inc d/b/a CoAdvantage, Inc. is a professional employer organization providing human resource solutions for small and medium-sized businesses in the United States

OnePath Systems, LLC - Onepath Systems, LLC provides business, data center, and building technology solutions in the United States.

Pegasus Transtech Holding, LLC - Pegasus TransTech Corporation develops and provides document management and integrated document delivery solutions to streamline billing, collections, payroll, accounts payable, driver qualifications, and other paper-intensive processes for the trucking industry.

Product Quest Manufacturing, LLC - Product Quest Manufacturing, LLC manufactures over-the-counter health and beauty care products on a contract basis.

PSI Services LLC - PSI Services LLC provides pre-employment testing, licensure, and certification testing solutions to corporations, professional associations, and government regulatory agencies in North America.

Reliant Pro Rehab, LLC - Reliant Pro Rehab, LLC offers rehabilitation services to alcoholics.

Revenew Purchaser LLC - Revenew, Inc. operates a through-channel marketing automation platform that enables enterprise brands and their channel partners to market together.

RLJ-Envirovac Acquisition, Inc. - Envirovac provides industrial cleaning and environmental services.

Ronnoco Coffee Company - Ronnoco Coffee, LLC roasts, blends, grinds, packages, and distributes coffee and tea.

Schulman Associates IRB, Inc - Schulman Associates IRB, Inc. is an institutional review board (IRB)/research ethics board that reviews clinical research involving human subjects.

SH Franchising, LLC - SH Franchising, LLC, an in-home senior care company, connects professional caregivers with seniors who wish to live at home as opposed to a nursing or assisted living facility in the United States and Canada.

PART	#	ENDNOTE
		<p>Shock Doctor, Inc. - Shock Doctor Holdings, LLC operates in the retailing industry.</p> <p>Southwest Dealer Services, Inc. - Southwest Dealer Services, Inc. provides car protection products, and training and consulting services to auto dealers in the United States.</p> <p>SP Lab Equipment, LLC - SP Lab Equipment, LLC designs, manufactures, and distributes analytical laboratory equipment.</p> <p>Stratose Intermediate Holdings II LLC - Stratose Intermediate Holdings II LLC is a leading provider of out-of-network claims cost management solutions</p> <p>The Hilb Group, LLC - The Hilb Group, LLC provides insurance brokerage services in the United States.</p> <p>Tooling Technology, LLC - Tooling Technology, LLC supplies cast aluminum thermoform tooling products.</p> <p>Trinity Consultants, Inc. - Trinity Consultants, Inc. is an environmental consulting company that specializes in industrial air quality issues.</p> <p>Vention Medical, Inc. (MedTech) - Vention Medical, Inc. engages in the design, engineering, and manufacture of medical devices and components in the United States, Puerto Rico, and Costa Rica.</p> <p>VT Buyer Acquisition Corp - VT Buyer Acquisition Corp. provides commercial services. The Company operates in the United Kingdom and the United States</p> <p>Worldwide Facilities, LLC - Worldwide Facilities, LLC operates as an insurance wholesale broker and managing general agent in the United States.</p> <p>Young Innovations, Inc. - Young Innovations, Inc., together with its subsidiaries, engages in the development, manufacture, and marketing of supplies and equipment used by dentists, dental hygienists, dental assistants, and consumers in the United States, Canada, Europe, South America, Central America, and the Pacific Rim.</p> <p>Z-Medica, LLC - Z-Medica Corporation, a medical device company, manufactures and distributes haemostasis agents.</p> <p>DWH Merger Sub 2, Inc. provides automotive refurbishment services to customers in the Dealer, Auction, and Rental channels.</p> <p>GC Waves Merger Sub Inc. is a national RIA Platform providing wealth management services to over 4,200 individual clients.</p> <p>JTM Holdings LLC is a manufacturer of snack pies, selling through its JJ'S Bakery brand, private label, and co-manufacturing relationships.</p> <p>Policy Services Acquisition, Inc. is a non-standard auto insurance managing general agent primarily serving southern Florida.</p> <p>Westminster Acquisition LLC manufactures food products, including oyster crackers, horseradish, mustard, and other condiments.</p>
6.	45.1.6.1	Provider of beef and poultry to food service industries and food retailers.
6.	45.1.7.1.1	Provider of beef and poultry to food service industries and food retailers.
6.	45.1.8.1	Partners Group Client Access 8, LP Inc., owns an interest in VAT Group AG, a provider of vacuum valves to the semiconductor, flat panel display, and photovoltaic markets.
6.	45.1.9.1.1	Provider of flexible packaging solutions to diverse and stable end-markets, including the food, industrial, healthcare, pet food, and retail industries.
6.	46.1	Sun Life Financial is a financial services company providing financial planning, life insurance, health insurance, investments and more.
6.	48.1.1	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.

PART	#	ENDNOTE
6.	49.1	RCB Mainfloor, LLC is a restaurant in Grand Rapids, Michigan specializing in wine and food.
6.	50.1	(distillers and vintners)
8.	1	Dick DeVos is a co-borrower on PNC Financial Services Group, Inc. debt of West Michigan Aviation Academy.
8.	2	This capital commitment was fully funded in 2016.
8.	4	This liability includes the year-end credit card balances of employees of Dick and Betsy DeVos.

Summary of Contents

1. Filer's Positions Held Outside United States Government

Part 1 discloses positions that the filer held at any time during the reporting period (excluding positions with the United States Government). Positions are reportable even if the filer did not receive compensation.

This section does not include the following: (1) positions with religious, social, fraternal, or political organizations; (2) positions solely of an honorary nature; (3) positions held as part of the filer's official duties with the United States Government; (4) mere membership in an organization; and (5) passive investment interests as a limited partner or non-managing member of a limited liability company.

2. Filer's Employment Assets & Income and Retirement Accounts

Part 2 discloses the following:

- Sources of earned and other non-investment income of the filer totaling more than \$200 during the reporting period (e.g., salary, fees, partnership share, honoraria, scholarships, and prizes)
- Assets related to the filer's business, employment, or other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

3. Filer's Employment Agreements and Arrangements

Part 3 discloses agreements or arrangements that the filer had during the reporting period with an employer or former employer (except the United States Government), such as the following:

- Future employment
- Leave of absence
- Continuing payments from an employer, including severance and payments not yet received for previous work (excluding ordinary salary from a current employer)
- Continuing participation in an employee welfare, retirement, or other benefit plan, such as pensions or a deferred compensation plan
- Retention or disposition of employer-awarded equity, sharing in profits or carried interests (e.g., vested and unvested stock options, restricted stock, future share of a company's profits, etc.)

4. Filer's Sources of Compensation Exceeding \$5,000 in a Year

Part 4 discloses sources (except the United States Government) that paid more than \$5,000 in a calendar year for the filer's services during any year of the reporting period.

The filer discloses payments both from employers and from any clients to whom the filer personally provided services. The filer discloses a source even if the source made its payment to the filer's employer and not to the filer. The filer does not disclose a client's payment to the filer's employer if the filer did not provide the services for which the client is paying.

5. Spouse's Employment Assets & Income and Retirement Accounts

Part 5 discloses the following:

- Sources of earned income (excluding honoraria) for the filer's spouse totaling more than \$1,000 during the reporting period (e.g., salary, consulting fees, and partnership share)
- Sources of honoraria for the filer's spouse greater than \$200 during the reporting period
- Assets related to the filer's spouse's employment, business activities, other income-generating activities that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in income during the reporting period (e.g., equity in business or partnership, stock options, retirement plans/accounts and their underlying holdings as appropriate, deferred compensation, and intellectual property, such as book deals and patents)

This section does not include assets or income from United States Government employment or assets that were acquired separately from the filer's spouse's business, employment, or other income-generating activities (e.g., assets purchased through a brokerage account). Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF). Amounts of income are not required for a spouse's earned income (excluding honoraria).

6. Other Assets and Income

Part 6 discloses each asset, not already reported, that (1) ended the reporting period with a value greater than \$1,000 or (2) produced more than \$200 in investment income during the reporting period. For purposes of the value and income thresholds, the filer aggregates the filer's interests with those of the filer's spouse and dependent children.

This section does not include the following types of assets: (1) a personal residence (unless it was rented out during the reporting period); (2) income or retirement benefits associated with United States Government employment (e.g., Thrift Savings Plan); and (3) cash accounts (e.g., checking, savings, money market accounts) at a single financial institution with a value of \$5,000 or less (unless more than \$200 of income was produced). Additional exceptions apply. Note: The type of income is not required if the amount of income is \$0 - \$200 or if the asset qualifies as an excepted investment fund (EIF).

7. Transactions

Part 7 discloses purchases, sales, or exchanges of real property or securities in excess of \$1,000 made on behalf of the filer, the filer's spouse or dependent child during reporting period.

This section does not include transactions that concern the following: (1) a personal residence, unless rented out; (2) cash accounts (e.g., checking, savings, CDs, money market accounts) and money market mutual funds; (3) Treasury bills, bonds, and notes; and (4) holdings within a federal Thrift Savings Plan account. Additional exceptions apply.

8. Liabilities

Part 8 discloses liabilities over \$10,000 that the filer, the filer's spouse or dependent child owed at any time during the reporting period.

This section does not include the following types of liabilities: (1) mortgages on a personal residence, unless rented out (limitations apply for PAS filers); (2) loans secured by a personal motor vehicle, household furniture, or appliances, unless the loan exceeds the item's purchase price; and (3) revolving charge accounts, such as credit card balances, if the outstanding liability did not exceed \$10,000 at the end of the reporting period. Additional exceptions apply.

9. Gifts and Travel Reimbursements

This section discloses:

- Gifts totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.
- Travel reimbursements totaling more than \$375 that the filer, the filer's spouse, and dependent children received from any one source during the reporting period.

For purposes of this section, the filer need not aggregate any gift or travel reimbursement with a value of \$150 or less. Regardless of the value, this section does not include the following items: (1) anything received from relatives; (2) anything received from the United States Government or from the District of Columbia, state, or local governments; (3) bequests and other forms of inheritance; (4) gifts and travel reimbursements given to the filer's agency in connection with the filer's official travel; (5) gifts of hospitality (food, lodging, entertainment) at the donor's residence or personal premises; and (6) anything received by the filer's spouse or dependent children totally independent of their relationship to the filer. Additional exceptions apply.

Privacy Act Statement

Title I of the Ethics in Government Act of 1978, as amended (the Act), 5 U.S.C. app. § 101 et seq., as amended by the Stop Trading on Congressional Knowledge Act of 2012 (Pub. L. 112-105) (STOCK Act), and 5 C.F.R. Part 2634 of the U. S. Office of Government Ethics regulations require the reporting of this information. The primary use of the information on this report is for review by Government officials to determine compliance with applicable Federal laws and regulations. This report may also be disclosed upon request to any requesting person in accordance with sections 105 and 402(b)(1) of the Act or as otherwise authorized by law. You may inspect applications for public access of your own form upon request. Additional disclosures of the information on this report may be made: (1) to any requesting person, subject to the limitation contained in section 208(d)(1) of title 18, any determination granting an exemption pursuant to sections 208(b)(1) and 208(b)(3) of title 18; (2) to a Federal, State, or local law enforcement agency if the disclosing agency becomes aware of violations or potential violations of law or regulation; (3) to another Federal agency, court or party in a court or Federal administrative proceeding when the Government is a party or in order to comply with a judge-issued subpoena; (4) to a source when necessary to obtain information relevant to a conflict of interest investigation or determination; (5) to the National Archives and Records Administration or the General Services Administration in records management inspections; (6) to the Office of Management and Budget during legislative coordination on private relief legislation; (7) to the Department of Justice or in certain legal proceedings when the disclosing agency, an employee of the disclosing agency, or the United States is a party to litigation or has an interest in the litigation and the use of such records is deemed relevant and necessary to the litigation; (8) to reviewing officials in a new office, department or agency when an employee transfers or is detailed from one covered position to another; (9) to a Member of Congress or a congressional office in response to an inquiry made on behalf of an individual who is the subject of the record; (10) to contractors and other non-Government employees working on a contract, service or assignment for the Federal Government when necessary to accomplish a function related to an OGE Government-wide system of records; and (11) on the OGE Website and to any person, department or agency, any written ethics agreement filed with OGE by an individual nominated by the President to a position requiring Senate confirmation. See also the OGE/GOVT-1 executive branch-wide Privacy Act system of records.

Public Burden Information

This collection of information is estimated to take an average of three hours per response, including time for reviewing the instructions, gathering the data needed, and completing the form. Send comments regarding the burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to the Program Counsel, U.S. Office of Government Ethics (OGE), Suite 500, 1201 New York Avenue, NW., Washington, DC 20005-3917.

Pursuant to the Paperwork Reduction Act, as amended, an agency may not conduct or sponsor, and no person is required to respond to, a collection of information unless it displays a currently valid OMB control number (that number, 3209-0001, is displayed here and at the top of the first page of this OGE Form 278e).
