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**REQUIRED INFORMATION**

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SIGNATURE

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**Report of Independent Registered Public Accounting Firm**

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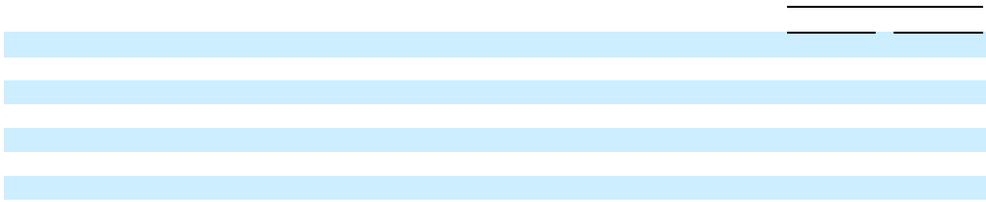
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*Fair Value Measurement (Topic 820),  
Disclosures for Investments in Certain Entities That Calculate Net Asset Value per Share (or Its Equivalent), ("ASU 2015-07")*

*Plan Accounting: Defined Benefit Pension Plans (Topic 960), Defined  
Contribution Pension Plans (Topic 962), Health and Welfare Benefit Plans (Topic 965), I. Fully Benefit-Responsive Investment  
Contracts, II. Plan Investment Disclosures, III. Measurement Date Practical Expedient*

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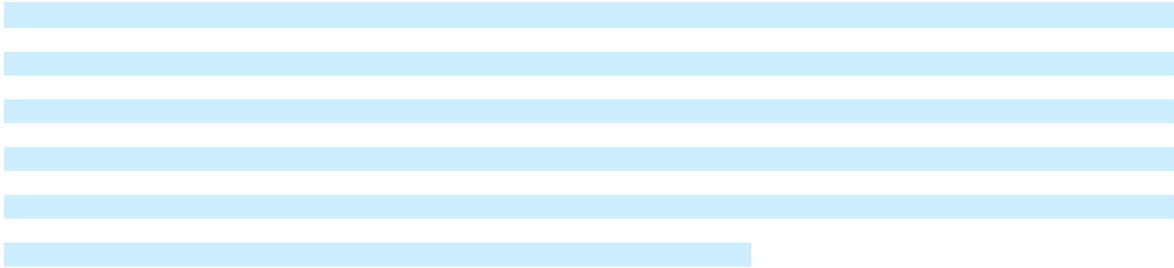
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*Mutual funds and money market funds*

*Common stock and other exchange traded equity securities*

**Brokerage** ~~Equity~~ account





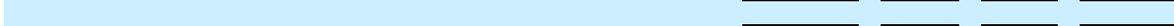
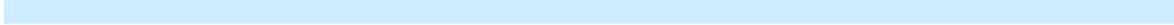
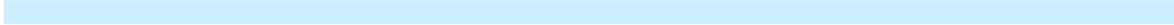
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**Assets at Fair V'**

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*TripAdvisor Holdings Spin-Off*



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**Consent of Independent Registered Public Accounting Firm**

**/s/ Anton Collins Mitchell LLP**

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