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Form 990-PF

Department of the Treasury  
Internal Revenue ServiceReturn of Private Foundation  
or Section 4947(a)(1) Trust Treated as Private Foundation

- Do not enter social security numbers on this form as it may be made public.  
► Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2015

Open to Public Inspection

For calendar year 2015, or tax year beginning

, 2015, and ending

THE OAK HILL FUND  
P.O. BOX 1624  
CHARLOTTESVILLE, VA 22902-1624

G Check all that apply.

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change

H Check type of organization.

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationI Fair market value of all assets at end of year  
(from Part II, column (c), line 16)

► \$ 89,309,254.

J Accounting method: ☐ Cash ☒ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis.)

A Employer identification number

31-1810011

B Telephone number (see instructions)

(434) 220-0083

C If exemption application is pending, check here ☐D 1 Foreign organizations, check here ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

## Part I Analysis of Revenue and Expenses

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

|                                       |                                                       |                                                                                             |             |             |            |            |
|---------------------------------------|-------------------------------------------------------|---------------------------------------------------------------------------------------------|-------------|-------------|------------|------------|
| REVENUE                               | 1                                                     | Contributions, gifts, grants, etc. received (attach schedule)                               |             |             |            |            |
|                                       | 2                                                     | Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |             |             |            |            |
|                                       | 3                                                     | Interest on savings and temporary cash investments                                          | 1,616.      | 1,616.      |            |            |
|                                       | 4                                                     | Dividends and interest from securities                                                      | 1,560,025.  | 1,560,025.  |            |            |
|                                       | 5a                                                    | Gross rents                                                                                 |             |             |            |            |
|                                       | b                                                     | Net rental income or (loss)                                                                 |             |             |            |            |
|                                       | 6a                                                    | Net gain or (loss) from sale of assets not on line 10                                       | 4,555,948.  | STATEMENT 1 |            |            |
|                                       | b                                                     | Gross sales price for all assets on line 6a                                                 | 36,677,775. |             |            |            |
|                                       | 7                                                     | Capital gain net income (from Part IV, line 2)                                              |             | 4,556,432.  |            |            |
|                                       | 8                                                     | Net short-term capital gain                                                                 |             |             | 170,131.   |            |
|                                       | 9                                                     | Income modifications                                                                        |             |             |            |            |
|                                       | 10a                                                   | Gross sales less returns and allowances                                                     |             |             |            |            |
| b                                     | Less: Cost of goods sold                              |                                                                                             |             |             |            |            |
| c                                     | Gross profit or (loss) (attach schedule)              |                                                                                             |             |             |            |            |
| 11                                    | Other income (attach schedule)                        |                                                                                             |             |             |            |            |
|                                       | SEE STATEMENT 2                                       | -78,226.                                                                                    | -78,226.    |             |            |            |
| 12                                    | Total. Add lines 1 through 11                         | 6,039,363.                                                                                  | 6,039,847.  | 170,131.    |            |            |
| ADMINISTRATIVE AND OPERATING EXPENSES | 13                                                    | Compensation of officers, directors, trustees, etc                                          | 345,332.    | 84,460.     |            | 260,871.   |
|                                       | 14                                                    | Other employee salaries and wages                                                           | 515,929.    | 71,794.     |            | 444,135.   |
|                                       | 15                                                    | Pension plans, employee benefits                                                            | 366,656.    | 35,023.     |            | 331,633.   |
|                                       | 16a                                                   | Legal fees (attach schedule)                                                                | SEE ST 3    | 1,408.      |            | 1,408.     |
|                                       | b                                                     | Accounting fees (attach schedule)                                                           | SEE ST 4    | 21,996.     | 3,427.     | 18,569.    |
|                                       | c                                                     | Other professional fees (attach schedule)                                                   | SEE ST 5    | 835,985.    | 821,697.   | 14,288.    |
|                                       | 17                                                    | Interest                                                                                    | 60,940.     | 60,940.     |            |            |
|                                       | 18                                                    | Taxes (attach schedule) (see instrs)                                                        | 246,858.    | 40,111.     |            | 206,747.   |
|                                       | 19                                                    | Depreciation (attach schedule) and depletion                                                | SEE STMT 7  | 12,713.     |            |            |
|                                       | 20                                                    | Occupancy                                                                                   | 74,617.     |             |            | 74,617.    |
|                                       | 21                                                    | Travel, conferences, and meetings                                                           | 30,145.     |             |            | 30,145.    |
|                                       | 22                                                    | Printing and publications                                                                   |             |             |            |            |
|                                       | 23                                                    | Other expenses (attach schedule)                                                            |             |             |            |            |
|                                       |                                                       | SEE STATEMENT 8                                                                             | 149,094.    | 67,471.     |            | 81,623.    |
|                                       | 24                                                    | Total operating and administrative expenses. Add lines 13 through 23                        | 2,661,673.  | 1,184,923.  |            | 1,464,036. |
| 25                                    | Contributions, gifts, grants paid. PART XV            | 5,365,827.                                                                                  |             |             | 5,365,827. |            |
| 26                                    | Total expenses and disbursements. Add lines 24 and 25 | 8,027,500.                                                                                  | 1,184,923.  | 0.          | 6,829,863. |            |
| 27                                    | Subtract line 26 from line 12:                        |                                                                                             |             |             |            |            |
| a                                     | Excess of revenue over expenses and disbursements     | -1,988,137.                                                                                 |             |             |            |            |
| b                                     | Net investment income (if negative, enter 0)          |                                                                                             | 4,854,924.  |             |            |            |
| c                                     | Adjusted net income (if negative, enter 0)            |                                                                                             |             | 170,131.    |            |            |

| Part II Balance Sheets      |                                                                                                                                        | Beginning of year | End of year    |                |
|-----------------------------|----------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|----------------|
|                             |                                                                                                                                        |                   | (a) Book Value | (b) Book Value |
| ASSETS                      | 1 Cash — non-interest-bearing                                                                                                          | 1,192,027.        | 923,672.       | 923,672.       |
|                             | 2 Savings and temporary cash investments                                                                                               | 268,626.          | 365,461.       | 365,461.       |
|                             | 3 Accounts receivable ▶ 25,837.                                                                                                        |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                                | 33,243.           | 25,837.        | 25,837.        |
|                             | 4 Pledges receivable ▶                                                                                                                 |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                                |                   |                |                |
|                             | 5 Grants receivable                                                                                                                    |                   |                |                |
|                             | 6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)              |                   |                |                |
|                             | 7 Other notes and loans receivable (attach sch) ▶                                                                                      |                   |                |                |
|                             | Less: allowance for doubtful accounts ▶                                                                                                |                   |                |                |
|                             | 8 Inventories for sale or use                                                                                                          |                   |                |                |
|                             | 9 Prepaid expenses and deferred charges                                                                                                | 47,072.           | 37,742.        | 37,742.        |
|                             | 10a Investments — U.S. and state government obligations (attach schedule)                                                              |                   |                |                |
|                             | b Investments — corporate stock (attach schedule)                                                                                      | 40,097,565.       | 45,389,780.    | 45,389,780.    |
|                             | c Investments — corporate bonds (attach schedule)                                                                                      |                   |                |                |
| LIABILITIES                 | 11 Investments — land, buildings, and equipment, basis ▶                                                                               |                   |                |                |
|                             | Less: accumulated depreciation (attach schedule) ▶                                                                                     |                   |                |                |
|                             | 12 Investments — mortgage loans                                                                                                        |                   |                |                |
|                             | 13 Investments — other (attach schedule)                                                                                               | 56,957,048.       | 40,749,990.    | 40,749,990.    |
|                             | 14 Land, buildings, and equipment, basis ▶ 238,968.                                                                                    |                   |                |                |
|                             | Less: accumulated depreciation (attach schedule) SEE STMT 9 ▶ 207,236.                                                                 | 16,854.           | 31,732.        | 31,733.        |
|                             | 15 Other assets (describe ▶ SEE STATEMENT 10)                                                                                          | 1,555,794.        | 1,785,039.     | 1,785,039.     |
|                             | 16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)                                       | 100,168,229.      | 89,309,253.    | 89,309,254.    |
|                             | 17 Accounts payable and accrued expenses                                                                                               | 140,885.          | 102,192.       |                |
|                             | 18 Grants payable                                                                                                                      | 1,265,498.        | 792,810.       |                |
| NET ASSETS OR FUND BALANCES | 19 Deferred revenue                                                                                                                    |                   |                |                |
|                             | 20 Loans from officers, directors, trustees, & other disqualified persons                                                              |                   |                |                |
|                             | 21 Mortgages and other notes payable (attach schedule)                                                                                 |                   |                |                |
|                             | 22 Other liabilities (describe ▶ SEE STATEMENT 11)                                                                                     | 2,487,830.        | 2,438,959.     |                |
|                             | 23 Total liabilities (add lines 17 through 22)                                                                                         | 3,894,213.        | 3,333,961.     |                |
| ASSETS                      | Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. <input checked="" type="checkbox"/> |                   |                |                |
|                             | 24 Unrestricted                                                                                                                        | 96,274,016.       | 85,975,292.    |                |
|                             | 25 Temporarily restricted                                                                                                              |                   |                |                |
|                             | 26 Permanently restricted                                                                                                              |                   |                |                |
|                             | Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. <input type="checkbox"/>                         |                   |                |                |
|                             | 27 Capital stock, trust principal, or current funds                                                                                    |                   |                |                |
|                             | 28 Paid-in or capital surplus, or land, bldg, and equipment fund                                                                       |                   |                |                |
|                             | 29 Retained earnings, accumulated income, endowment, or other funds                                                                    |                   |                |                |
|                             | 30 Total net assets or fund balances (see instructions)                                                                                | 96,274,016.       | 85,975,292.    |                |
|                             | 31 Total liabilities and net assets/fund balances (see instructions)                                                                   | 100,168,229.      | 89,309,253.    |                |

## Part III Analysis of Changes in Net Assets or Fund Balances

|   |                                                                                                                                                            |   |             |
|---|------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year — Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return) | 1 | 96,274,016. |
| 2 | Enter amount from Part I, line 27a                                                                                                                         | 2 | -1,988,137. |
| 3 | Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12                                                                                        | 3 | 1,646,631.  |
| 4 | Add lines 1, 2, and 3                                                                                                                                      | 4 | 95,932,510. |
| 5 | Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13                                                                                              | 5 | 9,957,218.  |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30                                                      | 6 | 85,975,292. |

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

| (a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company) |  | (b) How acquired<br>P — Purchase<br>D — Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a SEE STATEMENT 14                                                                                                                      |  |                                                  |                                      |                                  |
| b                                                                                                                                        |  |                                                  |                                      |                                  |
| c                                                                                                                                        |  |                                                  |                                      |                                  |
| d                                                                                                                                        |  |                                                  |                                      |                                  |
| e                                                                                                                                        |  |                                                  |                                      |                                  |

  

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     |                                            |                                                 |                                              |
| b                     |                                            |                                                 |                                              |
| c                     |                                            |                                                 |                                              |
| d                     |                                            |                                                 |                                              |
| e                     |                                            |                                                 |                                              |

  

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                                 | (l) Gains (col. (h)<br>gain minus col. (k), but not less<br>than -0-) or Losses (from col. (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| (i) F.M.V.<br>as of 12/31/69                                                                | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any |                                                                                                 |
| a                                                                                           |                                      |                                                 |                                                                                                 |
| b                                                                                           |                                      |                                                 |                                                                                                 |
| c                                                                                           |                                      |                                                 |                                                                                                 |
| d                                                                                           |                                      |                                                 |                                                                                                 |
| e                                                                                           |                                      |                                                 |                                                                                                 |

  

|                                                                                 |                                                                                                                       |   |            |
|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss)                                 | — [ If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 ]                                 | 2 | 4,556,432. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6). | — [ If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0-<br>in Part I, line 8 ] | 3 | 170,131.   |

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year<br>beginning in) | (b) Adjusted qualifying distributions | (c) Net value of<br>noncharitable-use assets | (d) Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|---------------------------------------|----------------------------------------------|----------------------------------------------------------|
| 2014                                                                 | 5,382,447.                            | 98,654,099.                                  | 0.054559                                                 |
| 2013                                                                 | 5,518,746.                            | 93,192,481.                                  | 0.059219                                                 |
| 2012                                                                 | 5,954,991.                            | 82,585,419.                                  | 0.072107                                                 |
| 2011                                                                 | 4,323,691.                            | 83,447,533.                                  | 0.051813                                                 |
| 2010                                                                 | 4,469,492.                            | 79,526,738.                                  | 0.056201                                                 |

  

|                                                                                                                                                                                |   |             |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 2 Total of line 1, column (d)                                                                                                                                                  | 2 | 0.293899    |
| 3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | 3 | 0.058780    |
| 4 Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | 4 | 92,520,124. |
| 5 Multiply line 4 by line 3                                                                                                                                                    | 5 | 5,438,333.  |
| 6 Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | 6 | 48,549.     |
| 7 Add lines 5 and 6                                                                                                                                                            | 7 | 5,486,882.  |
| 8 Enter qualifying distributions from Part XII, line 4                                                                                                                         | 8 | 6,829,863.  |

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

|                                                                                                                                                                                                                                     |     |          |         |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|----------|---------|
| 1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter 'N/A' on line 1.<br>Date of ruling or determination letter: _____ (attach copy of letter if necessary — see instrs) |     |          |         |
| b Domestic foundations that meet the section 4940(e) requirements in Part V, check here. <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                       |     | 1        | 48,549. |
| c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |     |          |         |
| 2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         |     | 2        | 0.      |
| 3 Add lines 1 and 2                                                                                                                                                                                                                 |     | 3        | 48,549. |
| 4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       |     | 4        | 0.      |
| 5 <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    |     | 5        | 48,549. |
| 6 Credits/Payments:                                                                                                                                                                                                                 |     |          |         |
| a 2015 estimated tax pmts and 2014 overpayment credited to 2015                                                                                                                                                                     | 6 a | 189,822. |         |
| b Exempt foreign organizations — tax withheld at source                                                                                                                                                                             | 6 b |          |         |
| c Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6 c |          |         |
| d Backup withholding erroneously withheld                                                                                                                                                                                           | 6 d |          |         |
| 7 Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7   | 189,822. |         |
| 8 Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                               | 8   |          |         |
| 9 <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                              | 9   | 0.       |         |
| 10 <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                 | 10  | 141,273. |         |
| 11 Enter the amount of line 10 to be: Credited to 2016 estimated tax. 141,273. Refunded                                                                                                                                             | 11  | 0.       |         |

**Part VII-A Statements Regarding Activities**

|                                                                                                                                                                                                                                                                                                                                                      | Yes | No  |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?                                                                                                                                                                             |     | X   |
| b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?<br><i>If the answer is 'Yes' to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i> |     | X   |
| c Did the foundation file <b>Form 1120-POL</b> for this year?                                                                                                                                                                                                                                                                                        |     | X   |
| d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year.<br>(1) On the foundation ▶ \$ 0. (2) On foundation managers ▶ \$ 0.                                                                                                                                                                             |     |     |
| e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ \$ 0.                                                                                                                                                                                                       |     |     |
| 2 Has the foundation engaged in any activities that have not previously been reported to the IRS?<br><i>If 'Yes,' attach a detailed description of the activities.</i>                                                                                                                                                                               |     | X   |
| 3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If 'Yes,' attach a conformed copy of the changes</i>                                                                                                                  |     | X   |
| 4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?                                                                                                                                                                                                                                                      |     | X   |
| b If 'Yes,' has it filed a tax return on <b>Form 990-T</b> for this year?                                                                                                                                                                                                                                                                            |     | N/A |
| 5 Was there a liquidation, termination, dissolution, or substantial contraction during the year?<br><i>If 'Yes,' attach the statement required by General Instruction T.</i>                                                                                                                                                                         |     | X   |
| 6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either:<br>• By language in the governing instrument, or<br>• By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?                 | X   |     |
| 7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If 'Yes,' complete Part II, col. (c), and Part XV</i>                                                                                                                                                                                                           | X   |     |
| 8 a Enter the states to which the foundation reports or with which it is registered (see instructions)<br>VA                                                                                                                                                                                                                                         |     |     |
| b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If 'No,' attach explanation</i>                                                                                                                                 | X   |     |
| 9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2015 or the taxable year beginning in 2015 (see instructions for Part XIV)? <i>If 'Yes,' complete Part XIV</i>                                                                                        |     | X   |
| 10 Did any persons become substantial contributors during the tax year? <i>If 'Yes,' attach a schedule listing their names and addresses</i>                                                                                                                                                                                                         |     | X   |

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

|    |                                                                                                                                                                                                                                                                                                                               |     |     |    |
|----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|----|
| 11 | At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)                                                                                                                                       | 11  |     | X  |
| 12 | Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)                                                                                                                                      | 12  |     | X  |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address <u>WWW.OAKHILLFUND.ORG</u>                                                                                                                                                             | 13  | X   |    |
| 14 | The books are in care of <u>THE OAK HILL FUND</u> Telephone no. <u>(434) 220-0083</u><br>Located at <u>P.O. BOX 1624 CHARLOTTESVILLE VA</u> ZIP + 4 <u>22902-1624</u>                                                                                                                                                         |     |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                        | N/A | 15  |    |
| 16 | At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country | 16  | Yes | No |
|    |                                                                                                                                                                                                                                                                                                                               |     |     | X  |

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

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

|     |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | Yes | No  |
|-----|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|-----|
| 1 a | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                              |     |     |
| (1) | Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                          |     |     |
| (2) | Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                  |     |     |
| (3) | Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                      |     |     |
| (4) | Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                            |     |     |
| (5) | Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                   |     |     |
| (6) | Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                 |     |     |
| b   | If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here <input type="checkbox"/>                                                                                                                                                             | 1 b | N/A |
| c   | Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                         | 1 c | X   |
| 2   | Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)).                                                                                                                                                                                                                                                                                                                  |     |     |
| a   | At the end of tax year 2015, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2015?<br>If 'Yes,' list the years <u>20__ , 20__ , 20__ , 20__</u> <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                              |     |     |
| b   | Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)                                                                                                                                                                                | 2 b | N/A |
| c   | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br><u>20__ , 20__ , 20__ , 20__</u>                                                                                                                                                                                                                                                                                                                                            |     |     |
| 3 a | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                  |     |     |
| b   | If 'Yes,' did it have excess business holdings in 2015 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2015.) | 3 b | N/A |
| 4 a | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                 | 4 a | X   |
| b   | Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                               | 4 b | X   |

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

5a During the year did the foundation pay or incur any amount to:

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions)

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ Nob If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5b N/A

Organizations relying on a current notice regarding disaster assistance check here

☐

c If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A ☐ Yes ☐ No

If 'Yes,' attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b X

If 'Yes' to 6b, file Form 8870.

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

**Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**  
SEE STATEMENT 15

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

| (a) Name and address                                              | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|-------------------------------------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| WILLIAM A. EDGERTON<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902 | PRES/TREAS/S<br>40.00                                     | 269,698.                                  | 66,961.                                                               | 0.                                    |
| LIZA T. EDGERTON<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902    | VICE PRES.<br>20.00                                       | 8,420.                                    | 253.                                                                  | 0.                                    |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |
|                                                                   |                                                           |                                           |                                                                       |                                       |

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

| (a) Name and address of each employee paid more than \$50,000      | (b) Title, and average hours per week devoted to position | (c) Compensation | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| ROBERT W. HURST, JR.<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902 | EXECUTIVE DIR<br>40                                       | 217,574.         | 104,926.                                                              | 2,465.                                |
| JASON E. HALBERT<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902     | PROG OFFICER<br>40                                        | 97,698.          | 34,790.                                                               | 2,465.                                |
| JEFFREY A. ADAMS<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902     | CFO<br>40                                                 | 109,283.         | 36,028.                                                               | 1,440.                                |
| TODD EDGERTON<br>P.O. BOX 1624<br>CHARLOTTESVILLE, VA 22902        | SR PROGRAM AS<br>40                                       | 62,802.          | 26,769.                                                               | 1,795.                                |
|                                                                    |                                                           |                  |                                                                       |                                       |
|                                                                    |                                                           |                  |                                                                       |                                       |

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

0

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

| (a) Name and address of each person paid more than \$50,000              | (b) Type of service | (c) Compensation |
|--------------------------------------------------------------------------|---------------------|------------------|
| OMEGA OVERSEAS PARTNERS, LTD.<br>6 FRONT ST.<br>HAMILTON, HM 11 BERMUDA  | INVESTMENT MGMT     | 217,915.         |
| HINOKI FUND LP<br>80 LABERTON ROAD<br>WINDSOR, CT 06095                  | INVESTMENT MGMT     | 98,573.          |
| DARUMA ASSET MANAGEMENT<br>80 W 40TH ST 9TH FL<br>NEW YORK, NY 10018     | INVESTMENT MGMT     | 185,482.         |
| COHO PARTNERS LTD<br>801 CASSATT RD, SUITE 100<br>BERWYN, PA 19312       | INVESTMENT MGMT     | 55,899.          |
|                                                                          |                     |                  |
|                                                                          |                     |                  |
| Total number of others receiving over \$50,000 for professional services |                     | 0                |

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

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

|                                               | Expenses |
|-----------------------------------------------|----------|
| 1 THE FUND HAS NO DIRECT CHARITABLE ACTIVITY. |          |
| 2                                             |          |
| 3                                             |          |
| 4                                             |          |

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

| Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2. | Amount |
|-------------------------------------------------------------------------------------------------------------------|--------|
| 1 N/A                                                                                                             |        |
| 2                                                                                                                 |        |
| All other program-related investments. See instructions.                                                          |        |
| 3                                                                                                                 |        |
| Total. Add lines 1 through 3                                                                                      | 0.     |

BAA

Form 990-PF (2015)



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

|   |                                                                                                             |     |             |
|---|-------------------------------------------------------------------------------------------------------------|-----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes. |     |             |
| a | Average monthly fair market value of securities                                                             | 1 a | 92,046,687. |
| b | Average of monthly cash balances                                                                            | 1 b | 1,608,917.  |
| c | Fair market value of all other assets (see instructions)                                                    | 1 c | 273,456.    |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1 d | 93,929,060. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1 e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets.                                                       | 2   | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3   | 93,929,060. |
| 4 | Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)   | 4   | 1,408,936.  |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5   | 92,520,124. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6   | 4,626,006.  |

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

|    |                                                                                                           |     |            |
|----|-----------------------------------------------------------------------------------------------------------|-----|------------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1   | 4,626,006. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2 a | 48,549.    |
| b  | Income tax for 2015. (This does not include the tax from Part VI.)                                        | 2 b |            |
| c  | Add lines 2a and 2b                                                                                       | 2 c | 48,549.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3   | 4,577,457. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4   |            |
| 5  | Add lines 3 and 4                                                                                         | 5   | 4,577,457. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6   |            |
| 7  | <b>Distributable amount</b> as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7   | 4,577,457. |

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

|   |                                                                                                                                                             |     |            |
|---|-------------------------------------------------------------------------------------------------------------------------------------------------------------|-----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                                                  |     |            |
| a | Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26                                                                               | 1 a | 6,829,863. |
| b | Program-related investments — total from Part IX-B                                                                                                          | 1 b |            |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                                                   | 2   |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the:                                                                                        |     |            |
| a | Suitability test (prior IRS approval required)                                                                                                              | 3 a |            |
| b | Cash distribution test (attach the required schedule)                                                                                                       | 3 b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                                           | 4   | 6,829,863. |
| 5 | <b>Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income.</b> Enter 1% of Part I, line 27b (see instructions) | 5   | 48,549.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                                                       | 6   | 6,781,314. |

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

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

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2014 | (c)<br>2014 | (d)<br>2015 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2015 from Part XI, line 7                                                                                                                       |               |                            |             | 4,577,457.  |
| <b>2</b> Undistributed income, if any, as of the end of 2015:                                                                                                                     |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years. 20__, 20__, 20__                                                                                                                                  |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2010                                                                                                                                                                | 512,301.      |                            |             |             |
| <b>b</b> From 2011                                                                                                                                                                | 190,018.      |                            |             |             |
| <b>c</b> From 2012                                                                                                                                                                | 1,853,630.    |                            |             |             |
| <b>d</b> From 2013                                                                                                                                                                | 978,763.      |                            |             |             |
| <b>e</b> From 2014                                                                                                                                                                | 609,495.      |                            |             |             |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 4,144,207.    |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4. \$ 6,829,863.                                                                                                   |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required — see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required — see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 4,577,457.  |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 2,252,406.    |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 6,396,613.    |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount — see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount — see instructions                                                                          |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions)                                                                              | 512,301.      |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 5,884,312.    |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2011                                                                                                                                                         | 190,018.      |                            |             |             |
| <b>b</b> Excess from 2012                                                                                                                                                         | 1,853,630.    |                            |             |             |
| <b>c</b> Excess from 2013                                                                                                                                                         | 978,763.      |                            |             |             |
| <b>d</b> Excess from 2014                                                                                                                                                         | 609,495.      |                            |             |             |
| <b>e</b> Excess from 2015                                                                                                                                                         | 2,252,406.    |                            |             |             |



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

| Recipient<br>Name and address (home or business)               | If recipient is an individual,<br>show any relationship to any<br>foundation manager or<br>substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount                |
|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------------|
| <b>a</b> Paid during the year<br>SEE ATTACHED STATEMENT        |                                                                                                                    |                                      | VARIOUS                             | 5,842,162.            |
| <b>Total</b>                                                   |                                                                                                                    |                                      |                                     | <b>3 a</b> 5,842,162. |
| <b>b</b> Approved for future payment<br>SEE ATTACHED STATEMENT |                                                                                                                    |                                      | VARIOUS                             | 772,810.              |
| <b>Total</b>                                                   |                                                                                                                    |                                      |                                     | <b>3 b</b> 772,810.   |

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

Enter gross amounts unless otherwise indicated

| Enter gross amounts unless otherwise indicated |                                                          | Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income<br>(See instructions.) |
|------------------------------------------------|----------------------------------------------------------|---------------------------|---------------|--------------------------------------|---------------|--------------------------------------------------------------------|
|                                                |                                                          | (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                                                    |
| 1                                              | Program service revenue:                                 |                           |               |                                      |               |                                                                    |
| a                                              |                                                          |                           |               |                                      |               |                                                                    |
| b                                              |                                                          |                           |               |                                      |               |                                                                    |
| c                                              |                                                          |                           |               |                                      |               |                                                                    |
| d                                              |                                                          |                           |               |                                      |               |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| f                                              |                                                          |                           |               |                                      |               |                                                                    |
| g                                              | Fees and contracts from government agencies              |                           |               |                                      |               |                                                                    |
| 2                                              | Membership dues and assessments                          |                           |               |                                      |               |                                                                    |
| 3                                              | Interest on savings and temporary cash investments       |                           |               | 14                                   | 1,616.        |                                                                    |
| 4                                              | Dividends and interest from securities                   |                           |               | 14                                   | 1,560,025.    |                                                                    |
| 5                                              | Net rental income or (loss) from real estate:            |                           |               |                                      |               |                                                                    |
| a                                              | Debt-financed property                                   |                           |               |                                      |               |                                                                    |
| b                                              | Not debt-financed property                               |                           |               |                                      |               |                                                                    |
| 6                                              | Net rental income or (loss) from personal property       |                           |               |                                      |               |                                                                    |
| 7                                              | Other investment income                                  |                           |               |                                      |               |                                                                    |
| 8                                              | Gain or (loss) from sales of assets other than inventory |                           |               | 18                                   | 4,555,948.    |                                                                    |
| 9                                              | Net income or (loss) from special events                 |                           |               |                                      |               |                                                                    |
| 10                                             | Gross profit or (loss) from sales of inventory           |                           |               |                                      |               |                                                                    |
| 11                                             | Other revenue:                                           |                           |               |                                      |               |                                                                    |
| a                                              | <u>BARTRAM PORTFOLIO INC K-1</u>                         |                           |               | 14                                   | -79,711.      |                                                                    |
| b                                              | <u>HINOKI PORTFOLIO INC K-1</u>                          |                           |               | 14                                   | 60.           |                                                                    |
| c                                              | <u>ORD BUS INC HINOKI K-1</u>                            |                           |               | 14                                   | -3,270.       |                                                                    |
| d                                              | <u>OTHER INVESTMENT INCOME</u>                           |                           |               | 14                                   | 4,695.        |                                                                    |
| e                                              |                                                          |                           |               |                                      |               |                                                                    |
| 12                                             | Subtotal. Add columns (b), (d), and (e)                  |                           |               |                                      | 6,039,363.    |                                                                    |
| 13                                             | <b>Total.</b> Add line 12, columns (b), (d), and (e)     |                           |               |                                      | 13            | 6,039,363.                                                         |

(See worksheet in line 13 instructions to verify calculations.)

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

[illegible]



# Form 4562 Part III Worksheet

## All Business Activities

| Asset                                                           | Property Description         | Tax Cost        | Bus Pct | Bus Portion of Cost | Tax CY Sec 179 Expense | Tax CY Bonus Ded | Tax Depr Basis  | Tax Current Depreciation | Tax CY Sec 179 Expense | Tax CY Bonus Ded | Tax Depr Deduction |
|-----------------------------------------------------------------|------------------------------|-----------------|---------|---------------------|------------------------|------------------|-----------------|--------------------------|------------------------|------------------|--------------------|
| Depreciation of MACRS Property Placed in Service In Prior Years |                              |                 |         |                     |                        |                  |                 |                          |                        |                  |                    |
| 86                                                              | Apple MacBook Pro (LWE)      | 1,595.97        | 100.00  | 1,595.97            | 0.00                   | 0.00             | 1,595.97        | 319.19                   | 0.00                   | 0.00             | 319.19             |
| 88                                                              | Dell OptiPlex 9010 (Jeff)    | 1,424.44        | 100.00  | 1,424.44            | 0.00                   | 0.00             | 1,424.44        | 284.89                   | 0.00                   | 0.00             | 284.89             |
| 89                                                              | Dell OptiPlex 9010 (Sharon)  | 1,424.44        | 100.00  | 1,424.44            | 0.00                   | 0.00             | 1,424.44        | 284.89                   | 0.00                   | 0.00             | 284.89             |
| 90                                                              | Dell OptiPlex 9010 (Conf Rm) | 1,234.44        | 100.00  | 1,234.44            | 0.00                   | 0.00             | 1,234.44        | 246.89                   | 0.00                   | 0.00             | 246.89             |
|                                                                 |                              | <u>5,679.29</u> |         | <u>5,679.29</u>     | <u>0.00</u>            | <u>0.00</u>      | <u>5,679.29</u> | <u>1,135.86</u>          | <u>0.00</u>            | <u>0.00</u>      | <u>1,135.86</u>    |

2015

## FEDERAL STATEMENTS

PAGE 1

CLIENT 4724

THE OAK HILL FUND

31-1810011

STATEMENT 1  
FORM 990-PF, PART I, LINE 6A  
NET GAIN (LOSS) FROM NONINVENTORY SALES PER BOOKS  
ASSETS NOT INCLUDED IN PART IV

|                      |                                   |             |              |
|----------------------|-----------------------------------|-------------|--------------|
| DESCRIPTION:         | MISCELLANEOUS EQPT FROM FORM 4797 |             |              |
| DATE ACQUIRED:       | VARIOUS                           |             |              |
| HOW ACQUIRED:        | PURCHASE                          |             |              |
| DATE SOLD:           | VARIOUS                           |             |              |
| TO WHOM SOLD:        |                                   |             |              |
| GROSS SALES PRICE:   | 0.                                |             |              |
| COST OR OTHER BASIS: | 484.                              |             |              |
| BASIS METHOD:        | COST                              |             |              |
| DEPRECIATION:        | 0.                                |             |              |
|                      |                                   | GAIN (LOSS) | -484.        |
|                      |                                   | TOTAL \$    | <u>-484.</u> |

STATEMENT 2  
FORM 990-PF, PART I, LINE 11  
OTHER INCOME

|                            | (A)<br>REVENUE<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|----------------------------|-----------------------------|---------------------------------|-------------------------------|
| BARTRAM PORTFOLIO INC K-1. | \$ -79,711.                 | \$ -79,711.                     |                               |
| HINOKI PORTFOLIO INC K-1   | 60.                         | 60.                             |                               |
| ORD BUS INC HINOKI K-1     | -3,270.                     | -3,270.                         |                               |
| OTHER INVESTMENT INCOME    | 4,695.                      | 4,695.                          |                               |
| TOTAL                      | <u>\$ -78,226.</u>          | <u>\$ -78,226.</u>              | <u>\$ 0.</u>                  |

STATEMENT 3  
FORM 990-PF, PART I, LINE 16A  
LEGAL FEES

|            | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| LEGAL FEES | \$ 1,408.                    |                                 |                               | \$ 1,408.                     |
| TOTAL      | <u>\$ 1,408.</u>             | <u>\$ 0.</u>                    | <u>\$ 0.</u>                  | <u>\$ 1,408.</u>              |



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**STATEMENT 4**  
**FORM 990-PF, PART I, LINE 16B**  
**ACCOUNTING FEES**

|                           | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| AUDITING AND PAYROLL FEES | \$ 21,996.                   | \$ 3,427.                       |                               | \$ 18,569.                    |
| TOTAL                     | <u>\$ 21,996.</u>            | <u>\$ 3,427.</u>                | <u>\$ 0.</u>                  | <u>\$ 18,569.</u>             |

**STATEMENT 5**  
**FORM 990-PF, PART I, LINE 16C**  
**OTHER PROFESSIONAL FEES**

|                                 | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|---------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| CONSULTING FEES                 | \$ 14,288.                   |                                 |                               | \$ 14,288.                    |
| INVST ADVISORY & CUSTODIAL FEES | 821,697.                     | \$ 821,697.                     |                               |                               |
| TOTAL                           | <u>\$ 835,985.</u>           | <u>\$ 821,697.</u>              | <u>\$ 0.</u>                  | <u>\$ 14,288.</u>             |

**STATEMENT 6**  
**FORM 990-PF, PART I, LINE 18**  
**TAXES**

|                          | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|--------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| EXCISE TAXES PAID        | \$ 199,360.                  |                                 |                               | \$ 199,360.                   |
| FOREIGN TAXES WITHHELD   | 40,111.                      | \$ 40,111.                      |                               |                               |
| OTHER TAXES AND LICENSES | 7,387.                       |                                 |                               | 7,387.                        |
| TOTAL                    | <u>\$ 246,858.</u>           | <u>\$ 40,111.</u>               | <u>\$ 0.</u>                  | <u>\$ 206,747.</u>            |

**STATEMENT 7**  
**FORM 990-PF, PART I, LINE 19**  
**ALLOCATED DEPRECIATION**

| DATE<br>ACQUIRED    | COST<br>BASIS | PRIOR YR<br>DEPR | METHOD | RATE | LIFE | CURRENT<br>YR DEPR | NET INVEST<br>INCOME | ADJUSTED<br>NET INCOME |
|---------------------|---------------|------------------|--------|------|------|--------------------|----------------------|------------------------|
| OFFICE IMPROVEMENTS |               |                  |        |      |      |                    |                      |                        |
| VARIOUS             | 79,222        | 69,031           | S/L    |      | 2    | 4,609              | 0                    | 0                      |
| COMPUTER SOFTWARE   |               |                  |        |      |      |                    |                      |                        |
| VARIOUS             | 3,440         | 2,360            | S/L    |      | 3    | 480                | 0                    | 0                      |
| COMPUTER HARDWARE   |               |                  |        |      |      |                    |                      |                        |
| VARIOUS             | 67,997        | 34,822           | S/L    |      | 5    | 7,624              | 0                    | 0                      |

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**STATEMENT 8**  
**FORM 990-PF, PART I, LINE 23**  
**OTHER EXPENSES**

|                                    | (A)<br>EXPENSES<br>PER BOOKS | (B) NET<br>INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
|------------------------------------|------------------------------|---------------------------------|-------------------------------|-------------------------------|
| DUES AND SUBSCRIPTIONS             | \$ 17,675.                   |                                 |                               | \$ 17,675.                    |
| OTHER ADMINISTRATIVE EXPENSES      | 29,797.                      |                                 |                               | 29,797.                       |
| PORTFOLIO DEDUCTIONS               | 67,471.                      | \$ 67,471.                      |                               |                               |
| REPAIRS, MAINTENANCE, AND SUPPLIES | 20,501.                      |                                 |                               | 20,501.                       |
| UTILITIES, TELEPHONE, AND INTERNET | 13,650.                      |                                 |                               | 13,650.                       |
| TOTAL                              | <u>\$ 149,094.</u>           | <u>\$ 67,471.</u>               | <u>\$ 0.</u>                  | <u>\$ 81,623.</u>             |

**STATEMENT 9**  
**FORM 990-PF, PART II, LINE 14**  
**LAND, BUILDINGS, AND EQUIPMENT**

| CATEGORY                | BASIS              | ACCUM.<br>DEPREC.  | BOOK<br>VALUE     | FAIR MARKET<br>VALUE |
|-------------------------|--------------------|--------------------|-------------------|----------------------|
| FURNITURE AND FIXTURES  | \$ 88,309.         | \$ 88,309.         | \$ 0.             | \$ 0.                |
| MACHINERY AND EQUIPMENT | 71,437.            | 45,287.            | 26,150.           | 26,151.              |
| IMPROVEMENTS            | 79,222.            | 73,640.            | 5,582.            | 5,582.               |
| TOTAL                   | <u>\$ 238,968.</u> | <u>\$ 207,236.</u> | <u>\$ 31,732.</u> | <u>\$ 31,733.</u>    |

**STATEMENT 10**  
**FORM 990-PF, PART II, LINE 15**  
**OTHER ASSETS**

|                              | BOOK VALUE           | FAIR MARKET<br>VALUE |
|------------------------------|----------------------|----------------------|
| ARTWORK                      | \$ 4,948.            | \$ 4,948.            |
| DEFERRED COMPENSATION ASSETS | 1,668,204.           | 1,668,204.           |
| PREPAID EXCISE TAX           | 111,887.             | 111,887.             |
| TOTAL                        | <u>\$ 1,785,039.</u> | <u>\$ 1,785,039.</u> |

**STATEMENT 11**  
**FORM 990-PF, PART II, LINE 22**  
**OTHER LIABILITIES**

|                                 |                      |
|---------------------------------|----------------------|
| DEFERRED TAX PAYABLE            | \$ 360,552.          |
| DEFERRED COMPENSATION LIABILITY | 2,078,407.           |
| TOTAL                           | <u>\$ 2,438,959.</u> |

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**STATEMENT 12**  
**FORM 990-PF, PART III, LINE 3**  
**OTHER INCREASES**

|                                      |                      |
|--------------------------------------|----------------------|
| BOOK/TAX DIFF RELATED TO BARTRAM K-1 | \$ 1,305,668.        |
| EXCISE TAX BENEFIT                   | 340,963.             |
| <b>TOTAL</b>                         | <b>\$ 1,646,631.</b> |

**STATEMENT 13**  
**FORM 990-PF, PART III, LINE 5**  
**OTHER DECREASES**

|                                     |                      |
|-------------------------------------|----------------------|
| BOOK/TAX DIFF RELATED TO HINOKI K-1 | \$ 106,512.          |
| UNREALIZED LOSS ON INVESTMENTS      | 9,850,706.           |
| <b>TOTAL</b>                        | <b>\$ 9,957,218.</b> |

**STATEMENT 14**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| ITEM | (A) DESCRIPTION                                   | (B) HOW<br>ACQUIRED | (C) DATE<br>ACQUIRED | (D) DATE<br>SOLD |
|------|---------------------------------------------------|---------------------|----------------------|------------------|
| 1    | FTCI - INVESTED INCOME (SEE ATTACHED)             | PURCHASED           | VARIOUS              | VARIOUS          |
| 2    | DARUMA SMID (SEE ATTACHED)                        | PURCHASED           | VARIOUS              | VARIOUS          |
| 3    | DARUMA ASSET MGMT (SEE ATTACHED)                  | PURCHASED           | VARIOUS              | VARIOUS          |
| 4    | COHO PARTNERS LTD (SEE ATTACHED)                  | PURCHASED           | VARIOUS              | VARIOUS          |
| 5    | 3942.2306 OMEGA OVERSEAS PARTNERS LTD - CL B      | PURCHASED           | VARIOUS              | 12/31/2015       |
| 6    | 637508.3020 BARTRUM INTERNATIONAL FUND LP         | PURCHASED           | VARIOUS              | 4/22/2015        |
| 7    | 51124.7440 VANGUARD INTERTERM INVST GR FD ADMIRAL | PURCHASED           | VARIOUS              | 10/30/2015       |
| 8    | 232541.0750 VANGUARD GNMA FD ADMIRAL              | PURCHASED           | VARIOUS              | 10/27/2015       |
| 9    | CAPITAL GAIN DIVIDENDS                            | PURCHASED           | VARIOUS              | VARIOUS          |
| 10   | BARTRUM INTERNATIONAL FUND LP PER K-1             | PURCHASED           | VARIOUS              | VARIOUS          |
| 11   | BARTRAM INTERNATIONAL FUND, LP PER K-1            | PURCHASED           | VARIOUS              | VARIOUS          |
| 12   | HINOKI FUND, LP PER K-1                           | PURCHASED           | VARIOUS              | VARIOUS          |
| 13   | HINOKI FUND, LP PER K-1                           | PURCHASED           | VARIOUS              | VARIOUS          |
| 14   | HINOKI FUND, LP PER K-1                           | PURCHASED           | VARIOUS              | VARIOUS          |

| ITEM | (E)<br>GROSS<br>SALES | (F)<br>DEPREC.<br>ALLOWED | (G)<br>COST<br>BASIS | (H)<br>GAIN<br>(LOSS) | (I)<br>FMV<br>12/31/69 | (J)<br>ADJ. BAS.<br>12/31/69 | (K)<br>EXCESS<br>(I) - (J) | (L)<br>GAIN<br>(LOSS) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
| 1    | 8587000.              |                           | 8587000.             | 0.                    |                        |                              |                            | \$ 0.                 |
| 2    | 1805789.              |                           | 1500445.             | 305,344.              |                        |                              |                            | 305,344.              |
| 3    | 5152794.              |                           | 4395640.             | 757,154.              |                        |                              |                            | 757,154.              |
| 4    | 1969446.              |                           | 1561780.             | 407,666.              |                        |                              |                            | 407,666.              |
| 5    | 5000000.              |                           | 1476452.             | 3523548.              |                        |                              |                            | 3523548.              |
| 6    | 9249418.              |                           | 11618417.            | -2368999.             |                        |                              |                            | -2368999.             |
| 7    | 500,000.              |                           | 478,118.             | 21,882.               |                        |                              |                            | 21,882.               |
| 8    | 2499817.              |                           | 2503488.             | -3,671.               |                        |                              |                            | -3,671.               |
| 9    | 619,319.              |                           | 0.                   | 619,319.              |                        |                              |                            | 619,319.              |
| 10   | 39,475.               |                           | 0.                   | 39,475.               |                        |                              |                            | 39,475.               |
| 11   | 1053369.              |                           | 0.                   | 1053369.              |                        |                              |                            | 1053369.              |
| 12   | 130,656.              |                           | 0.                   | 130,656.              |                        |                              |                            | 130,656.              |
| 13   | 70,692.               |                           | 0.                   | 70,692.               |                        |                              |                            | 70,692.               |
| 14   | 0.                    |                           | 3.                   | -3.                   |                        |                              |                            | -3.                   |

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**STATEMENT 14 (CONTINUED)**  
**FORM 990-PF, PART IV, LINE 1**  
**CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

| ITEM | (E)<br>GROSS<br>SALES | (F)<br>DEPREC.<br>ALLOWED | (G)<br>COST<br>BASIS | (H)<br>GAIN<br>(LOSS) | (I)<br>FMV<br>12/31/69 | (J)<br>ADJ. BAS.<br>12/31/69 | (K)<br>EXCESS<br>(I) - (J) | (L)<br>GAIN<br>(LOSS) |
|------|-----------------------|---------------------------|----------------------|-----------------------|------------------------|------------------------------|----------------------------|-----------------------|
|      |                       |                           |                      |                       |                        |                              | TOTAL                      | \$ 4556432.           |

**STATEMENT 15**  
**FORM 990-PF, PART VIII**  
**COMPENSATION EXPLANATION**

**OMEGA OVERSEAS PARTNERS, LTD.**  
 INVESTMENT MANAGEMENT FEES

**HINOKI FUND LP**  
 INVESTMENT MANAGEMENT FEES  
**DARUMA ASSET MANAGEMENT**  
 INVESTMENT MANAGEMENT FEES

**COHO PARTNERS LTD**  
 INVESTMENT MANAGEMENT FEES

**STATEMENT 16**  
**FORM 990-PF, PART XV, LINE 2A-D**  
**APPLICATION SUBMISSION INFORMATION**

NAME OF GRANT PROGRAM: THE OAK HILL FUND

NAME:

CARE OF:

STREET ADDRESS:

P.O. BOX 1624

CITY, STATE, ZIP CODE:

CHARLOTTESVILLE, VA 22902-1624

TELEPHONE:

(434) 220-0083

E-MAIL ADDRESS:

FORM AND CONTENT:

THE OAK HILL FUND UTILIZES CYBERGRANTS ON-LINE GRANT  
 MANAGEMENT SYSTEM. POTENTIAL GRANTEEES MAY SUBMIT  
 APPLICATION MATERIALS THROUGH CYBERGRANTS. [SEE  
 WWW.OAKHILLFUND.ORG FOR FURTHER INFORMATION.]

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

GRANTS ARE MADE ONLY TO ORGANIZATIONS EXEMPT FROM TAX  
 UNDER IRC SECTION 501(C) (3) .

12/31/15

## 2015 FEDERAL BOOK DEPRECIATION SCHEDULE

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THE OAK HILL FUND

31-1810011

| NO.                                | DESCRIPTION                                          | DATE<br>ACQUIRED | DATE<br>SOLD | COST/<br>BASIS | BUS.<br>PCT. | CUR<br>179<br>BONUS | SPECIAL<br>DEPR.<br>ALLOW. | PRIOR<br>179/<br>BONUS/<br>SP. DEPR. | PRIOR<br>DEC. BAL<br>DEPR. | SALVAGE<br>/BASIS<br>REDUCT. | DEPR.<br>BASIS | PRIOR<br>DEPR. | METHOD | LIFE | RATE | CURRENT<br>DEPR. |
|------------------------------------|------------------------------------------------------|------------------|--------------|----------------|--------------|---------------------|----------------------------|--------------------------------------|----------------------------|------------------------------|----------------|----------------|--------|------|------|------------------|
| FORM 990/990-PF                    |                                                      |                  |              |                |              |                     |                            |                                      |                            |                              |                |                |        |      |      |                  |
| COMPUTER HARDWARE AND PHONE SYSTEM |                                                      |                  |              |                |              |                     |                            |                                      |                            |                              |                |                |        |      |      |                  |
| 4                                  | COMPUTER HARDWARE                                    | VARIOUS          |              | 67,997         |              |                     |                            |                                      |                            |                              | 67,997         | 34,822         | S/L    | 5    |      | 7,624            |
|                                    | TOTAL COMPUTER HARDWARE AND<br>COMPUTER SOFTWARE     |                  |              | 67,997         |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 67,997         | 34,822         |        |      |      | 7,624            |
| 3                                  | COMPUTER SOFTWARE                                    | VARIOUS          |              | 3,440          |              |                     |                            |                                      |                            |                              | 3,440          | 2,360          | S/L    | 3    |      | 480              |
|                                    | TOTAL COMPUTER SOFTWARE<br>FURNITURE AND EQUIPMENT   |                  |              | 3,440          |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 3,440          | 2,360          |        |      |      | 480              |
| 2                                  | FURNITURE AND FIXTURES                               | VARIOUS          |              | 88,309         |              |                     |                            |                                      |                            |                              | 88,309         | 88,309         | S/L    | 7    |      | 0                |
|                                    | TOTAL FURNITURE AND EQUIPMENT<br>OFFICE IMPROVEMENTS |                  |              | 88,309         |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 88,309         | 88,309         |        |      |      | 0                |
| 1                                  | OFFICE IMPROVEMENTS                                  | VARIOUS          |              | 79,222         |              |                     |                            |                                      |                            |                              | 79,222         | 69,031         | S/L    | 2    |      | 4,609            |
|                                    | TOTAL OFFICE IMPROVEMENTS                            |                  |              | 79,222         |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 79,222         | 69,031         |        |      |      | 4,609            |
|                                    | TOTAL DEPRECIATION                                   |                  |              | 238,968        |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 238,968        | 194,522        |        |      |      | 12,713           |
|                                    | GRAND TOTAL DEPRECIATION                             |                  |              | 238,968        |              | 0                   | 0                          | 0                                    | 0                          | 0                            | 238,968        | 194,522        |        |      |      | 12,713           |

The Oak Hill Fund EIN 31-1810011  
Part XV, Line 3a - Grants and Contributions Paid During the Year

| Organization Legal Name                                                   | Organization Address             | Project Title                                                | Payment Amount |
|---------------------------------------------------------------------------|----------------------------------|--------------------------------------------------------------|----------------|
| Advocates for Youth                                                       | 2000 M St NW Ste 750             | Championing Access to Sexuality Education                    | \$ 80,000      |
| Alabama Association of Habitat Affiliates                                 | 3831 Pepperell Parkway           | AAHA Green House Alabama G2                                  | \$ 129,605     |
| Albemarle Housing Improvement Program, Inc.                               | 2127 Berkmar Drive               | Block-by-Block Charlottesville                               | \$ 40,000      |
| Albemarle Housing Improvement Program, Inc.                               | 2127 Berkmar Drive               | Block-by-Block 10th & Page - Phase 2                         | \$ 200,000     |
| Amazon Aid Foundation                                                     | PO Box 5649                      | Amazon Aid Foundation General Fund                           | \$ 1,000       |
| Appalachian Voices                                                        | 171 Grand Boulevard              | General Support                                              | \$ 50          |
| Appalachian Voices                                                        | 171 Grand Boulevard              | Clean Energy Future for Virginia                             | \$ 75,000      |
| Avenue Community Development Corporation                                  | 2505 Washington Avenue           | Incorporate sustainability in Houston                        | \$ 62,150      |
| Blue Ridge Abortion Assistance Fund                                       | PO Box 5082                      | General Support                                              | \$ 100         |
| Blue Ridge Area Food Bank                                                 | PO Box 937                       | Support for Thomas Jefferson Area Food Bank                  | \$ 555         |
| Blue Ridge Area Food Bank                                                 | PO Box 937                       | General Support                                              | \$ 1,000       |
| Book Trust                                                                | 789 Sherman Street/300A          | Empowering Students Through Literacy                         | \$ 80,000      |
| Boys School of St Paul's Parish                                           | PO Box 8100                      | General Support                                              | \$ 10,000      |
| Broward County Community Development Corporation, Inc                     | 305 SE 18th Court                | Energy Efficient A/C Units                                   | \$ 26,000      |
| d/b/a Broward Housing Solutions •                                         | 105 Tuscany Rd                   | General Support                                              | \$ 5,000       |
| Calvert School Inc.                                                       | 105 Tuscany Rd                   | The Campaign for Calvert School                              | \$ 20,000      |
| Calvert School Inc.                                                       | PO Box 17306                     | Our Land and Water Program                                   | \$ 15,000      |
| Capital Region Land Conservancy                                           | 352 Sanctuary Lane               | General Support                                              | \$ 250 •       |
| Caring for Creatures Foundation                                           | PO Box 710                       | General Support                                              | \$ 100         |
| Center for Biological Diversity Inc                                       | 1562 Dairy Rd                    | General Support                                              | \$ 200         |
| Charlottesville City Schools                                              | 1138 Rose Hill Drive, Ste 200    | General Support                                              | \$ 100 •       |
| Charlottesville Free Clinic                                               | PO Box 1591                      | General Support                                              | \$ 2,500       |
| Charlottesville Tomorrow                                                  | PO Box 1591                      | Vote Smart, Vote Local 2015                                  | \$ 30,000      |
| Charlottesville Tomorrow                                                  | 828 McIntire Road                | General Support                                              | \$ 2,500       |
| Chesapeake Bay Commission                                                 | 60 West Street, Ste 406          | Livestock Stream Exclusion Report                            | \$ 5,000       |
| Chesapeake Bay Foundation, Inc                                            | 6 Herndon Ave                    | Virginia Environmental Education Program                     | \$ 40,000      |
| Chesapeake Climate Action Network                                         | PO Box 11138                     | Clean Energy Solutions for Virginia Campaign                 | \$ 85,000      |
| Chesapeake Conservancy                                                    | 716 Giddings Ave Ste 42          | Envision the James Buffer Initiative                         | \$ 15,000      |
| Chesapeake Media Service, Inc                                             | 619 Oakwood DR                   | Bay Journal Virginia Coverage                                | \$ 35,000      |
| Christ Episcopal Church                                                   | 100 West Jefferson Street        | General Support                                              | \$ 950         |
| City Schoolyard Garden                                                    | PO Box 5282                      | General Support                                              | \$ 100         |
| Claudius Crozet Park Inc.                                                 | PO Box 171                       | General Support                                              | \$ 500         |
| Common Ground Communities, Inc DBA Community Solutions                    | 125 Maiden Lane, Ste 16C         | NYCHA Public Housing Design and Retrofit                     | \$ 125,000     |
| Community Power Network                                                   | 3166 Mt Pleasant Street NW       | Virginia Sun                                                 | \$ 85,000      |
| Crozet Tunnel Foundation                                                  | PO Box 636                       | General Support                                              | \$ 2,000       |
| Curry School of Education Foundation                                      | PO Box 400276                    | General Support                                              | \$ 5,000       |
| Denver Public Schools Foundation                                          | 1860 Lincoln Street, 9th Floor   | Critical programs in Denver Public Schools                   | \$ 100,000     |
| Dogwood Alliance                                                          | PO Box 7645                      | General Support                                              | \$ 100         |
| Dogwood Alliance                                                          | PO Box 7645                      | Carbon Canopy & Bioenergy                                    | \$ 50,000      |
| Educational Foundation of the Council of Independent Colleges in Virginia | PO Box 1005                      | CICV OHF Solar Project                                       | \$ 150,000     |
| El Pueblo, Inc                                                            | 2321 Crabtree Boulevard, Ste 105 | Derechos sin Fronteras and Campaign                          | \$ 50,000      |
| Environmental Integrity Project                                           | 1000 Vermont Avenue NW, Ste 1100 | Chesapeake Bay/Virginia Environmental Enforcement Initiative | \$ 30,000      |
| Federation of Appalachian Housing Enterprises                             | PO Box 908                       | PowerSaver Rollout                                           | \$ 100,000     |
| Foxcroft School                                                           | 22407 Foxhound Lane, PO Box 5555 | General Support (Annual Fund)                                | \$ 10,000      |
| Friends of Blackwater Inc.                                                | 501 Elizabeth St RM 3            | General Support                                              | \$ 100         |

The Oak Hill Fund EIN 31-1810011  
Part XV, Line 3a - Grants and Contributions Paid During the Year

| Organization Legal Name                                               | Organization Address                                       | Project Title                                                       | Payment Amount |
|-----------------------------------------------------------------------|------------------------------------------------------------|---------------------------------------------------------------------|----------------|
| Friends of Jefferson-Madison Regional Library Inc                     | 1500 Gordon Ave                                            | General Support                                                     | \$ 2,500       |
| Friends School Haverford                                              | 851 Buck Lane                                              | General Support (in honor of Ellen Harvey)                          | \$ 5,000       |
| Fund for Wild Nature                                                  | PO Box 900                                                 | General Support                                                     | \$ 100         |
| Georgia Campaign for Adolescent Power & Potential                     | 1718 Peachtree St NW, Ste 465                              | Working to Institutionalize Sex Education 3 0                       | \$ 65,000      |
| Guttmacher Institute                                                  | 125 Maiden Lane                                            | The State Initiative' Supporting Targeted Advocacy Through Evidence | \$ 20,000      |
| Habitat for Humanity of Monroe, Inc                                   | 14930 Laplace Rd Ste 111                                   | Sustainable Homes, Sustainable Future                               | \$ 10,000      |
| Habitat for Humanity South Sarasota County, Inc.                      | 280 Alligator DR                                           | Warm Mineral Springs, North Port                                    | \$ 86,000      |
| Hope Center for the Retarded                                          | 3400 Elizabeth St                                          | Early Childhood Education Development                               | \$ 50,000      |
| Housing Virginia Campaign, Inc.                                       | 205 N Robinson Street                                      | Cost Benefit Analysis & Tenant Education                            | \$ 75,000      |
| ICAST                                                                 | 777 S Wadsworth Blvd #4-205                                | Sustainable Retrofits for Affordable Housing - Phase 2              | \$ 49,956      |
| Independent Council for Safe Energy Fund, c/o Rockefeller Family Fund | 475 Riverside DR RM 900                                    | Sustainable Energy for Virginia Project                             | \$ 80,000      |
| Innisfree Incorporated                                                | 5505 Walnut Level Road                                     | Meadow II -- Second Generation Home                                 | \$ 100,000     |
| Institute for Journalism & Natural Resources                          | PO Box 1996                                                | Chesapeake Bay Environment Journalism Training                      | \$ 10,000      |
| International Community Foundation                                    | 2505 N Avenue                                              | Protecting Fish Spawning Aggregation Sites                          | \$ 40,000      |
| James Madison University                                              | 2002 Alumni Drive MSC 4401                                 | Advancement of JMU Wind Facility                                    | \$ 30,000      |
| Kentucky Habitat for Humanity, Inc                                    | 330 North Hubbards Lane, #3                                | Sustainable Cargo Container Homes                                   | \$ 50,000      |
| Kids Lift Foundation                                                  | PO Box 6762                                                | Charlottesville 2015 Toy Lift                                       | \$ 4,961       |
| Kulshan Community Land Trust                                          | 1303 Commercial St Ste 6                                   | Scattered Site and Lafayette Projects                               | \$ 185,000     |
| Lake Agassiz Habitat for Humanity                                     | PO Box 1022                                                | LAHFH-Community Build                                               | \$ 50,000      |
| League of Women Voters of the Charlottesville Area                    | 1932 Arlington Blvd. Ste 111                               | General Support                                                     | \$ 1,500       |
| Loaves & Fishes Food Pantry, Inc.                                     | PO Box 8001                                                | General Support                                                     | \$ 5,000       |
| Local Food Hub                                                        | PO Box 4647                                                | General Support                                                     | \$ 1,000       |
| Local Food Hub                                                        | PO Box 4647                                                | Small Farm Safety and Sustainability                                | \$ 40,000      |
| Local Initiatives Support Corporation                                 | 501 Seventh Avenue                                         | Green and Healthy Affordable Housing Initiative                     | \$ 300,000     |
| Manna, Inc.                                                           | 828 Everts St NE                                           | Green design and sustainable development                            | \$ 25,000      |
| Martha Jefferson Hospital                                             | 500 Martha Jefferson Drive                                 | General Support                                                     | \$ 100         |
| Martha Jefferson Hospital                                             | 500 Martha Jefferson Drive                                 | Palliative Care Program                                             | \$ 1,500       |
| Mesoamerican Reef Fund (MAR Fund)                                     | 13 calle 21-00, Zona 15, Vista Hermosa III, Interior 20-74 | Advancing the Healthy Reefs Initiative                              | \$ 70,000      |
| Mid-Atlantic Teen Challenge                                           | 9302 Warwick Blvd                                          | General Support                                                     | \$ 1,000       |
| Mississippi First                                                     | 125 S. Congress St , Site 1510                             | WISE Mississippi Year 3                                             | \$ 40,000      |
| Mothers Out Front                                                     | 30 BOW St                                                  | Mothers Out Front Virginia Expansion                                | \$ 25,000      |
| Musicians United to Serve the Youth of Charlottesville                | 105 Ridge St.                                              | General Support                                                     | \$ 2,000       |
| NARAL Pro-Choice NC Foundation                                        | 4711 Hope Valley Rd, Ste 4F - PMB 509                      | Reproductive Justice in Action                                      | \$ 65,000      |
| NARAL Pro-Choice Virginia Foundation                                  | PO Box 1204                                                | Grassroots and Policymaker Leadership Development                   | \$ 75,000      |
| National Center for Healthy Housing                                   | 10320 Little Patuxent Pkwy Ste 500                         | Extending the Impact of the National Healthy Housing Standard       | \$ 100,000     |
| National Housing Trust                                                | 1101 30th Street, NW Ste 100A                              | Fortifying the Green Preservation Policy Project                    | \$ 75,000      |
| National Network of Abortion Funds                                    | PO Box 170280                                              | Building Infrastructure to Support Abortion Access in the South     | \$ 100,000     |
| National Wildlife Federation                                          | 11100 Wildlife Center Drive                                | Water Reporter' Capture, Share, Remediate                           | \$ 35,000      |
| National Women's Health Network                                       | 1413 K Street, NW, Fourth Floor                            | Raising Women's Voices                                              | \$ 60,000      |
| Natural Resources Defense Council, Inc.                               | 40 W. 20th Street                                          | Solar Schools Challenge                                             | \$ 50,000      |
| Nelson County Pantry Inc.                                             | PO Box 353                                                 | General Support                                                     | \$ 1,000       |
| New Opportunity School for Women                                      | 204 Chestnut St                                            | General Support                                                     | \$ 5,000       |
| Next Step Network, Inc                                                | 2005 Longest Ave, Fl 2                                     | SmartMH KY                                                          | \$ 75,000      |
| NUCI Phillips Memorial Foundation Inc.                                | 396 Oconee St                                              | General Support                                                     | \$ 1,000       |
| NUCI Phillips Memorial Foundation Inc.                                | 396 Oconee St                                              | 2014 Tunes for Tots - General Support                               | \$ 2,000       |

The Oak Hill Fund EIN 31-1810011  
Part XV, Line 3a - Grants and Contributions Paid During the Year

| Organization Legal Name                                          | Organization Address              | Project Title                                                              | Payment Amount |
|------------------------------------------------------------------|-----------------------------------|----------------------------------------------------------------------------|----------------|
| Oceana Inc                                                       | 1350 Connecticut Ave NW 5th Floor | Prevent Offshore Drilling in Belize                                        | \$ 50,000      |
| One Virginia 2021 Foundation                                     | PO Box 1054                       | General Support                                                            | \$ 2,600       |
| Physicians for Reproductive Health (fiscal sponsor)              | 55 West 39th Street, Ste 1001     | Expanding Abortion Services in the South (EASE)                            | \$ 100,000     |
| Planned Parenthood Federation of America                         | 434 West 33rd St 12th Flr         | General Support                                                            | \$ 100         |
| Planned Parenthood South Atlantic, Inc                           | 100 S Boylan Ave                  | Annual Fall Luncheon                                                       | \$ 5,000       |
| Potomac Appalachian Trail Club Inc                               | 118 Park St SE                    | General Support                                                            | \$ 50          |
| Potomac Conservancy, Inc.                                        | 8403 Colesville Road, Ste 805     | Shenandoah Valley Priority Lands Initiative                                | \$ 50,000      |
| Potomac Riverkeeper Network                                      | 1615 M Street NW, 2nd Floor       | Shenandoah Riverkeeper Program                                             | \$ 60,000      |
| ProgressNow Education Fund                                       | PO Box 664                        | General Support                                                            | \$ 50          |
| Project.Homes                                                    | 88 Carnation St                   | EnergizeVA. Volunteer Energy Efficiency Campaign                           | \$ 45,000      |
| Prospect Heights Middle School                                   | 202 Dailey Drive                  | General Support                                                            | \$ 100         |
| Provide                                                          | 47 Thorndike St                   | Rural Women's Reproductive Health Initiative                               | \$ 50,000      |
| Ridge to Reefs, Inc.                                             | 6618 Stirrup Court                | Ag Implementation on Eastern Shore                                         | \$ 24,000      |
| Rivanna Conservation Society                                     | PO Box 1501                       | General Support                                                            | \$ 100         |
| Rivanna Conservation Society                                     | PO Box 1501                       | Building Community Stewardship of Mr. Jefferson's River                    | \$ 50,000      |
| River Network                                                    | PO Box 21387                      | River Rally 2015 Scholarship Fund                                          | \$ 10,000      |
| Rural Community Assistance Corporation                           | 3120 Freeboard Drive, Ste 201     | Affordable Housing for Napa Farmworkers                                    | \$ 125,000     |
| Sea to Shore Alliance                                            | 4411 Bee Ridge Road #490          | Strengthening Conservation Compliance in the Southern Barrier Reef Complex | \$ 30,000      |
| Sexuality Information and Education Council of the United States | PO Box 5175                       | Expanding Comprehensive Sexuality Education in the Southeast               | \$ 70,000      |
| Shelter for Help in Emergency                                    | PO Box 1013                       | General Support                                                            | \$ 2,500       |
| Shenandoah National Park Trust                                   | 414 E Market St Ste A             | Improvements to Historic Pinnacles Research Facility                       | \$ 20,000      |
| Shenandoah Valley EducationAL Television Corporation             | 847 MLK Jr. Way                   | General Support                                                            | \$ 2,000       |
| Shift NC                                                         | 3710 University Dr. Ste 310       | Working to Institutionalize Sex Education                                  | \$ 45,000      |
| Sorensen Institute for Political Leadership                      | P O. Box 400206                   | General Support                                                            | \$ 100         |
| Southface Energy Institute                                       | 241 Pine Street NE                | Solar for Georgia's Underserved Markets                                    | \$ 50,000      |
| StreamWatch, Inc                                                 | PO Box 681                        | Enhanced Water Quality Monitoring                                          | \$ 15,000      |
| The American Chestnut Foundation                                 | 50 North Merrimon Ave, Ste 115    | American Chestnut Restoration Project                                      | \$ 55,000      |
| The Emergency Food Bank, Inc.                                    | PO Box 4373                       | General Support for Emergency Food Bank                                    | \$ 555         |
| The International Rescue Committee, Inc                          | 609 East Market Street, Ste 104   | General Support                                                            | \$ 10,000      |
| The Nature Conservancy                                           | 4245 North Fairfax Drive, Ste 100 | Safeguarding Belize's Fisheries for Sustainability                         | \$ 60,000      |
| The Nature Conservancy                                           | 490 Westfield Rd                  | Restoring Longleaf Pine to Virginia                                        | \$ 75,000      |
| The Sierra Club Foundation                                       | 85 Second St Ste 750              | New Power for Old Dominion                                                 | \$ 50,000      |
| The Solar Foundation                                             | 505 9th ST NW Ste 800             | Solar Insight: A Four-State Campaign                                       | \$ 45,000      |
| The Solar Research Institute                                     | PO Box 181                        | Competitive Market Analysis. PPA Legality in Virginia                      | \$ 5,000       |
| The Solar Research Institute                                     | PO Box 181                        | Faces of Solar                                                             | \$ 5,575       |
| The University of Tennessee                                      | 600 Andy Holt Tower               | General Support                                                            | \$ 100         |
| The Virginia League for Planned Parenthood                       | 201 N Hamilton Street             | LARCs for Low-Income Teens                                                 | \$ 50,000      |
| The Virginia League for Planned Parenthood                       | 201 N Hamilton Street             | Reproductive Rights Grassroots Advocacy                                    | \$ 65,000      |
| Thomas Jefferson Memorial Church                                 | 717 Rugby Road                    | General Support                                                            | \$ 570         |
| University of Virginia                                           | PO Box 400122                     | Dean's Forum                                                               | \$ 1,000       |
| University of Virginia                                           | PO Box 400122                     | Heritage Theatre Festival                                                  | \$ 15,000      |
| Virginia Community Capital                                       | 100 West Franklin Street, Ste 200 | Implementation Plan for VA PACE Program                                    | \$ 22,000      |
| Virginia Institute of Autism Inc                                 | PO Box 6127                       | General Support                                                            | \$ 100         |
| Virginia Institute of Autism Inc                                 | PO Box 6127                       | VIA Bikes                                                                  | \$ 16,035      |
| Virginia Organizing                                              | 703 Concord Avenue                | No Pipeline Campaign                                                       | \$ 25,000      |
| Virginia Organizing                                              | 703 Concord Avenue                | Orchard and Native Plant Sanctuary                                         | \$ 40,000      |



## Part XV, Line 3a - Grants and Contributions Paid During the Year

| Organization Legal Name                              | Organization Address          | Project Title |            |                                                 | Payment Amount      |
|------------------------------------------------------|-------------------------------|---------------|------------|-------------------------------------------------|---------------------|
| Virginia Supportive Housing                          | PO Box 8585                   | VA            | 23226      | Crescent Square                                 | \$ 200,000          |
| Virginia Tech Foundation                             | 902 Prices Fork Road          | VA            | 24061      | Next Decade of VMN Program                      | \$ 35,000           |
| Western Albemarle Rescue Squad Inc                   | PO Box 188                    | VA            | 22932-0188 | General Support                                 | \$ 2,500            |
| Wetlands Watch                                       | 1121 Graydon Ave.             | VA            | 23507      | Adaptation for Local Government Decision Makers | \$ 70,000           |
| Wild Virginia, Inc.                                  | PO Box 1065                   | VA            | 22902      | General Support                                 | \$ 150              |
| Wild Virginia, Inc                                   | PO Box 1065                   | VA            | 22902      | Forest Protection Program                       | \$ 15,000           |
| Women's Emergency Network, Inc                       | PO Box 566392                 | FL            | 33256      | Assuring Reproductive Rights Program            | \$ 10,000           |
| Women's Housing and Economic Development Corporation | 50 E 168th St                 | NY            | 10452-7929 | WHEDCO's Green Affordable Housing               | \$ 200,000          |
| Women's Reproductive Rights Assistance Project       | 2934 1/2 Beverly Glen Cir 169 | CA            | 90077-1724 | Oak Hill Georgia Women's Assistance Fund        | \$ 25,000           |
| Women's Voices for the Earth                         | PO Box 8743                   | MT            | 59807      | Safe Cleaning Products Initiative               | \$ 35,000           |
| WV Free                                              | PO Box 11042                  | WV            | 25339-1042 | Promoting Reproductive Justice in WV            | \$ 60,000           |
| WVTF Public Radio                                    | 3520 Kingsbury Lane           | VA            | 24014-1348 | General Support                                 | \$ 2,500            |
| YouthBuild USA, Inc.                                 | 58 Day Street                 | MA            | 2144       | Green Affordable Housing Design Project         | \$ 100,000          |
|                                                      |                               |               |            |                                                 | <u>\$ 5,842,162</u> |

| Organization Legal Name                 | Organization Address                                    |    | Project Title | Payment Amount                                            |
|-----------------------------------------|---------------------------------------------------------|----|---------------|-----------------------------------------------------------|
| Manna, Inc.                             | 828 Everts St NE                                        | DC | 20018-1722    | Green design and sustainable development \$ 25,000        |
| Enterprise Community Partners, Inc.     | 70 Corporate Center, 11000 Broken Land Parkway, Ste 700 | MD | 21044         | Enterprise Green Communities Criteria Toolkits \$ 150,000 |
| Planned Parenthood Southeast            | 75 Piedmont Avenue N E , Ste 800                        | GA | 30303-2507    | Family Planning Expansion Project \$ 75,000               |
| Blue Ridge AAF, Inc.                    | PO Box 5082                                             | VA | 22905         | BRAAF Access 2015-2016 \$ 35,000                          |
| Greater Virginia Green Building Council | PO Box 3813                                             | VA | 23230         | General Support \$ 2,500                                  |
| Piedmont Environmental Council          | 45 Horner St                                            | VA | 20186         | Pipeline Opposition Strengthening the Campaign \$ 20,000  |
| Partnership Housing, Inc                | PO Box 997                                              | KY | 41314-0997    | PH & BHDC Energy Partnership \$ 75,000                    |
| Environmental Integrity Project         | 1000 Vermont Avenue NW, Ste 1100                        | DC | 20005         | Chesapeake Bay/Virginia Clean Water Initiative \$ 50,000  |
| Feminist Majority Foundation            | 1600 Wilson Blvd, Suite 801                             | VA | 22209         | Choices Campus Leadership Project \$ 75,000               |
| Claudius Crozet Park Inc                | PO Box 171                                              | VA | 22932-0171    | General Support \$ 1,500                                  |
| Albemarle County Schools                | 401 McIntire Road, RM 348                               | VA | 22902         | General Support \$ 810                                    |
| Local Food Hub                          | PO Box 4647                                             | VA | 22905         | General Support \$ 1,000                                  |
| Martha Jefferson House                  | 1600 Gordon Ave                                         | VA | 22903-1996    | General Support \$ 5,000                                  |
| Hope Center for the Retarded            | 3400 Elizabeth St                                       | CO | 80205-4244    | Early Childhood Education Development \$ 50,000           |
| Denver Public Schools Foundation        | 1860 Lincoln Street, 9th Floor                          | CO | 80203         | Programs to Support the Whole Child \$ 100,000            |
| Book Trust                              | 789 Sherman Street/300A                                 | CO | 80203         | Book Trust Program \$ 106,000                             |
| The MLG Foundation                      | 204 East Market St                                      | VA | 22902-5210    | General Support \$ 1,000                                  |
|                                         |                                                         |    |               | <u>\$ 772,810</u>                                         |

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date       | Units    | Cost       |            | Price          |      | Principal  |            | Interest<br>Local/Base | Other      |            | Net        |            | Gain/Loss<br>Local/Base |
|--------------------------------|----------|------------|------------|----------------|------|------------|------------|------------------------|------------|------------|------------|------------|-------------------------|
|                                |          | Local/Base | Local/Base | Local/<br>Base | Base | Local/Base | Local/Base |                        | Local/Base | Local/Base | Local/Base | Local/Base |                         |
| Common Stock                   |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| =====                          |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| BRUNSWICK CORP                 |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| Jan 08 15                      | 380.00   | 11,030.91  |            | 54.8741        |      | 20,852.16  |            | 0.00                   |            | -4.27      |            | 20,847.89  | 9,816.98                |
| Jan 13 15                      | Sale     |            |            |                |      |            |            |                        |            |            |            |            |                         |
| UNIVERSAL HEALTH SVCS INC CL B |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| Jan 13 15                      | 219.00   | 15,938.13  |            | 105.5340       |      | 23,111.95  |            | 0.00                   |            | -9.28      |            | 23,102.67  | 7,164.54                |
| Jan 16 15                      | Sale     |            |            |                |      |            |            |                        |            |            |            |            |                         |
| NXP SEMICONDUCTORS NV          |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| Jan 23 15                      | 644.00   | 26,536.65  |            | 80.1755        |      | 51,633.02  |            | 0.00                   |            | -26.91     |            | 51,606.11  | 25,069.46               |
| Jan 28 15                      | Sale     |            |            |                |      |            |            |                        |            |            |            |            |                         |
| WESTERN DIGITAL CORP           |          |            |            |                |      |            |            |                        |            |            |            |            |                         |
| Jan 26 15                      | 1,187.00 | 41,771.87  |            | 97.6654        |      | 115,928.83 |            | 0.00                   |            | -50.05     |            | 115,878.78 | 74,106.91               |
| Jan 29 15                      | Sale     |            |            |                |      |            |            |                        |            |            |            |            |                         |
| BELDEN CDT INC                 |          |            |            |                |      |            |            |                        |            |            |            |            |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

JAN 01 2015 TO DEC 31 2015

TRADE DATE BASIS

U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |        |                    |                         |                                     |                        |                                |                               |                         |
| Feb 03 15                  | 471.00 | 34,334.82          | 84.3077                 | 39,708.93                           | 0.00                   | -19.72                         | 39,689.21                     | 5,354.39                |
| Feb 06 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Feb 24 15                  | 167.00 | 8,388.44           | 115.5977                | 19,304.82                           | 0.00                   | -7.04                          | 19,297.78                     | 10,909.34               |
| Feb 27 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 16 15                  | 735.00 | 42,502.04          | 30.2994                 | 22,270.06                           | 0.00                   | -29.81                         | 22,240.25                     | -20,261.79              |
| Mar 19 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 17 15                  | 779.00 | 44,138.33          | 29.8980                 | 23,290.54                           | 0.00                   | -31.59                         | 23,258.95                     | -20,879.38              |
| Mar 20 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                  | 233.00 | 13,099.86          | 29.5759                 | 6,891.18                            | 0.00                   | -9.45                          | 6,881.73                      | -6,218.13               |
| Mar 23 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |        |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                | 267.00 | 15,004.65          | 29.9245                 | 7,989.84                            | 0.00                   | -10.83                         | 7,979.01                      | -7,025.64               |
| Mar 23 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC   |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 19 15                | 188.00 | 10,557.36          | 29.4465                 | 5,535.94                            | 0.00                   | -7.63                          | 5,528.31                      | -5,029.05               |
| Mar 24 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC   |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                | 577.00 | 32,308.17          | 28.7248                 | 16,574.21                           | 0.00                   | -23.39                         | 16,550.82                     | -15,757.35              |
| Mar 25 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC   |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 23 15                | 768.00 | 36,175.09          | 28.0941                 | 21,576.27                           | 0.00                   | -31.12                         | 21,545.15                     | -14,629.94              |
| Mar 26 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PERRIGO CO PLC           |        |                    |                         |                                     |                        |                                |                               |                         |
| Mar 23 15                | 957.00 | 145,660.19         | 166.8170                | 159,643.87                          | 0.00                   | -41.22                         | 159,602.65                    | 13,942.46               |
| Mar 26 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC   |        |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date       | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)           |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                          |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 24 15                      | 305.00   | 11,992.94          | 28.8658                 | 8,804.07                            | 0.00                   | -12.37                         | 8,791.70                      | -3,201.24               |
| Mar 27 15                      | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| UNIVERSAL HEALTH SVCS INC CL B |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 01 15                      | 1,415.00 | 88,825.42          | 114.0550                | 161,387.83                          | 0.00                   | -59.57                         | 161,328.26                    | 72,502.84               |
| Apr 07 15                      | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 15 15                      | 172.00   | 13,224.73          | 84.7857                 | 14,583.14                           | 0.00                   | -7.15                          | 14,575.99                     | 1,351.26                |
| Apr 20 15                      | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 16 15                      | 166.00   | 10,054.15          | 85.5484                 | 14,201.03                           | 0.00                   | -6.91                          | 14,194.12                     | 4,139.97                |
| Apr 21 15                      | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 21 15                      | 51.00    | 3,077.63           | 83.1200                 | 4,239.12                            | 0.00                   | -2.12                          | 4,237.00                      | 1,159.37                |
| Apr 24 15                      | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC      |          |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date     | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|------------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)         |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                        |        |                    |                         |                                     |                        |                                |                               |                         |
| Apr 22 15                    | 39.00  | 2,352.54           | 82.6895                 | 3,224.89                            | 0.00                   | -1.62                          | 3,223.27                      | 870.73                  |
| Apr 27 15                    | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| SUPERIOR ENERGY SERVICES INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Apr 30 15                    | 677.00 | 15,879.85          | 25.7048                 | 17,402.15                           | 0.00                   | -27.41                         | 17,374.74                     | 1,494.89                |
| May 05 15                    | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PALL CORP                    |        |                    |                         |                                     |                        |                                |                               |                         |
| May 12 15                    | 734.00 | 34,597.39          | 119.8096                | 87,940.25                           | 0.00                   | -30.98                         | 87,909.27                     | 53,311.88               |
| May 15 15                    | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| HEALTHSOUTH CORP             |        |                    |                         |                                     |                        |                                |                               |                         |
| Jun 12 15                    | 227.00 | 10,062.89          | 47.2050                 | 10,715.54                           | 0.00                   | -7.01                          | 10,708.53                     | 645.64                  |
| Jun 17 15                    | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| HEALTHSOUTH CORP             |        |                    |                         |                                     |                        |                                |                               |                         |
| Jun 15 15                    | 74.00  | 2,803.87           | 46.8921                 | 3,470.02                            | 0.00                   | -3.03                          | 3,466.99                      | 663.12                  |
| Jun 18 15                    | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| HEALTHSOUTH CORP             |        |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 16 15                   | 200.00   | 7,816.32           | 46.9336                 | 9,386.72                            | 0.00                   | -8.18                          | 9,378.54                      | 1,562.22                |
| Jun 19 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 394.00   | 16,725.54          | 45.7968                 | 18,043.94                           | 0.00                   | -16.10                         | 18,027.84                     | 1,302.30                |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| SCORPIO TANKERS INC         |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 1,588.00 | 18,555.70          | 11.3312                 | 17,993.95                           | 0.00                   | -63.86                         | 17,930.09                     | -625.61                 |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 22 15                   | 113.00   | 4,764.50           | 46.0002                 | 5,198.02                            | 0.00                   | -4.62                          | 5,193.40                      | 428.90                  |
| Jul 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 22 15                   | 339.00   | 14,249.08          | 46.2000                 | 15,651.80                           | 0.00                   | -13.85                         | 15,647.95                     | 1,398.87                |
| Jul 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ALIGN TECHNOLOGY INC        |          |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
 If you require such a report, please contact your FICI representative.



THE OAK HILL FUND DARUMA ASSET  
MANAGEMENT - SMTD  
ACCOUNT # 441003911  
BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |        |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 486.00 | 26,098.28          | 66.1158                 | 32,132.28                           | 0.00                   | -20.04                         | 32,112.24                     | 6,013.96                |
| Jul 28 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| OWENS CORNING INC        |        |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 714.00 | 30,662.62          | 46.0147                 | 32,854.50                           | 0.00                   | -29.17                         | 32,825.33                     | 2,162.71                |
| Jul 28 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| AVERY DENNISON CORP      |        |                    |                         |                                     |                        |                                |                               |                         |
| Jul 24 15                | 269.00 | 8,345.03           | 60.0463                 | 16,152.45                           | 0.00                   | -11.06                         | 16,141.39                     | 7,796.36                |
| Jul 29 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| MEDNAX INC               |        |                    |                         |                                     |                        |                                |                               |                         |
| Aug 11 15                | 292.00 | 16,587.23          | 84.0175                 | 24,533.11                           | 0.00                   | -12.14                         | 24,520.97                     | 7,933.74                |
| Aug 14 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PALL CORP                |        |                    |                         |                                     |                        |                                |                               |                         |
| Sep 01 15                | 841.00 | 38,352.39          | 0.0000                  | 106,975.20                          | 0.00                   | 0.00                           | 106,975.20                    | 68,622.81               |
| Sep 01 15                | Free   |                    |                         |                                     |                        |                                |                               |                         |

FORTUNE BRANDS HOME & SECURITY INC

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
If you require such a report, please contact your FTCI representative.

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)      |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 08 15                 | 602.00   | 22,903.00          | 50.6006                 | 30,461.56                           | 0.00                   | -24.65                         | 30,436.91                     | 7,533.91                |
| Sep 11 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 09 15                 | 158.00   | 3,449.11           | 20.5011                 | 3,239.17                            | 0.00                   | -6.38                          | 3,232.79                      | -216.32                 |
| Sep 14 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 10 15                 | 277.00   | 6,187.82           | 20.3872                 | 5,647.25                            | 0.00                   | -11.19                         | 5,636.06                      | -551.76                 |
| Sep 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 11 15                 | 246.00   | 5,370.13           | 20.1732                 | 4,962.61                            | 0.00                   | -9.94                          | 4,952.67                      | -417.46                 |
| Sep 16 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| MATRESS FIRM HOLDING CORP |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 11 15                 | 2,547.00 | 154,517.70         | 50.4894                 | 128,596.50                          | 0.00                   | -104.25                        | 128,492.25                    | -26,025.45              |
| Sep 16 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| MALLINCKRODT PLC (USD)    |          |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

JAN 01 2015 TO DEC 31 2015

U.S. DOLLAR

TRADE DATE BASIS

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)      |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 28 15                 | 1,234.00 | 104,773.01         | 61.3628                 | 75,721.70                           | 0.00                   | -50.76                         | 75,670.94                     | -29,102.07              |
| Oct 01 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 09 15                 | 217.00   | 12,734.61          | 83.6177                 | 18,145.04                           | 0.00                   | -9.02                          | 18,136.02                     | 5,401.41                |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 09 15                 | 880.00   | 41,437.09          | 83.7549                 | 73,704.31                           | 0.00                   | -36.56                         | 73,667.75                     | 32,230.66               |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 12 15                 | 445.00   | 23,920.97          | 85.0067                 | 37,827.98                           | 0.00                   | -18.50                         | 37,809.48                     | 13,888.51               |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXION CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 29 15                 | 219.00   | 4,780.73           | 22.5292                 | 4,933.89                            | 0.00                   | -2.29                          | 4,931.60                      | 150.87                  |
| Nov 03 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXION CORP               |          |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 02 15                   | 174.00 | 3,798.38           | 22.4001                 | 3,897.62                            | 0.00                   | -7.04                          | 3,890.58                      | 92.20                   |
| Nov 05 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP                 |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 03 15                   | 400.00 | 7,496.49           | 22.3064                 | 8,922.56                            | 0.00                   | -16.17                         | 8,906.39                      | 1,409.90                |
| Nov 06 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| AVERY DENNISON CORP         |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 20 15                   | 253.00 | 7,848.67           | 65.9114                 | 16,675.58                           | 0.00                   | -10.43                         | 16,665.15                     | 8,816.48                |
| Nov 25 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| CADENCE DESIGN SYSTEMS INC  |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 20 15                   | 924.00 | 16,068.53          | 21.6414                 | 19,996.65                           | 0.00                   | -37.33                         | 19,959.32                     | 3,890.79                |
| Nov 25 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 20 15                   | 123.00 | 5,170.02           | 49.0397                 | 6,031.88                            | 0.00                   | -5.04                          | 6,026.84                      | 856.82                  |
| Nov 25 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| CADENCE DESIGN SYSTEMS INC  |        |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 23 15                   | 142.00 | 1,291.38           | 21.6211                 | 3,070.20                            | 0.00                   | -5.74                          | 3,064.46                      | 1,773.08                |
| Nov 27 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 23 15                   | 67.00  | 2,816.19           | 48.7727                 | 3,267.77                            | 0.00                   | -2.75                          | 3,265.02                      | 448.83                  |
| Nov 27 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 24 15                   | 160.00 | 6,725.24           | 48.4555                 | 7,752.88                            | 0.00                   | -6.55                          | 7,746.33                      | 1,021.09                |
| Nov 30 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 25 15                   | 281.00 | 11,734.26          | 48.3044                 | 13,573.54                           | 0.00                   | -11.49                         | 13,562.05                     | 1,827.79                |
| Dec 01 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC  |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 25 15                   | 392.00 | 28,462.25          | 64.1793                 | 25,158.29                           | 0.00                   | -16.15                         | 25,142.14                     | -3,320.11               |
| Dec 01 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 27 15                  | 66.00    | 2,729.62           | 48.3630                 | 3,191.96                            | 0.00                   | -2.70                          | 3,189.26                      | 459.64                  |
| Dec 02 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| FLOWERS FOODS INC          |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 07 15                  | 6,141.00 | 144,314.13         | 22.1101                 | 135,778.12                          | 0.00                   | -248.14                        | 135,529.98                    | -8,784.15               |
| Dec 10 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 18 15                  | 159.00   | 8,902.87           | 76.2507                 | 12,123.86                           | 0.00                   | -6.59                          | 12,117.27                     | 3,214.40                |
| Dec 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 18 15                  | 46.00    | 2,575.68           | 75.6350                 | 3,479.21                            | 0.00                   | -0.99                          | 3,478.22                      | 902.54                  |
| Dec 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BRUKER CORPORATION         |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 28 15                  | 892.00   | 17,962.92          | 24.3761                 | 21,743.48                           | 0.00                   | -36.09                         | 21,707.39                     | 3,744.47                |
| Dec 31 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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|                    |              |              |      |           |              |            |
|--------------------|--------------|--------------|------|-----------|--------------|------------|
| TOTAL Common Stock | 1,500,445.41 | 1,807,115.24 | 0.00 | -1,326.24 | 1,805,789.00 | 305,343.59 |
|--------------------|--------------|--------------|------|-----------|--------------|------------|

FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND - COHO PARTNERS LTD

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock              |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| CVS HEALTH CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jan 06 15                 | 1,309.00 | 47,752.29          | 94.6673                 | 123,919.50                          | 0.00                   | -55.10                         | 123,864.40                    | 76,112.11               |
| Jan 09 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| PETSMART INC              |          |                    |                         |                                     |                        |                                |                               |                         |
| Jan 06 15                 | 2,385.00 | 163,136.55         | 81.1661                 | 193,581.24                          | 0.00                   | -99.68                         | 193,481.56                    | 30,345.01               |
| Jan 09 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CALIFORNIA RESOURCES CORP |          |                    |                         |                                     |                        |                                |                               |                         |
| Jan 21 15                 | 1,756.00 | 13,903.35          | 4.1353                  | 7,261.59                            | 0.00                   | -17.73                         | 7,243.86                      | -6,659.49               |
| Jan 26 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CDK GLOBAL INC            |          |                    |                         |                                     |                        |                                |                               |                         |
| Jan 21 15                 | 1,099.00 | 21,273.63          | 43.2930                 | 47,579.01                           | 0.00                   | -45.02                         | 47,533.99                     | 26,260.36               |
| Jan 26 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| PETSMART INC              |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 13 15                 | 2,314.00 | 131,682.91         | 0.0000                  | <del>192,062.00</del>               | 0.00                   | 0.00                           | 192,062.00                    | <del>60,379.09</del>    |
| Mar 13 15                 | Free     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND - COHO PARTNERS LTD

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| LORILLARD INC            |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                | 2,249.00 | 96,818.32          | 66.7424                 | 150,103.66                          | 0.00                   | -92.73                         | 150,010.93                    | 53,192.61               |
| Mar 23 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LOWES COS INC            |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                | 2,314.00 | 70,749.39          | 73.1957                 | 169,374.85                          | 0.00                   | -95.68                         | 169,279.17                    | 98,523.78               |
| Mar 23 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| REYNOLDS AMERICAN INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 12 15                | 0.16     | 11.55              | 71.7900                 | 11.55                               | 0.00                   | 0.00                           | 11.55                         | 0.00                    |
| Jun 22 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LORILLARD INC            |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 15 15                | 4,301.00 | 184,893.43         | 0.0000                  | 89,820.84                           | 0.00                   | 0.00                           | 89,820.84                     | -95,072.59              |
| Jun 15 15                | Free     |                    |                         |                                     |                        |                                |                               |                         |
| ABBOTT LABORATORIES      |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 19 15                | 2,925.00 | 72,499.19          | 49.5941                 | 145,062.74                          | 0.00                   | -119.67                        | 144,943.07                    | 72,443.88               |
| Aug 24 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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THE OAK HILL FUND - COHO PARTNERS LTD

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| CVS HEALTH CORP          |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 19 15                | 887.00   | 32,357.74          | 106.9585                | 94,872.19                           | 0.00                   | -37.23                         | 94,834.96                     | 62,477.22               |
| Aug 24 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| SYSCO CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 22 15                | 5,876.00 | 181,505.48         | 39.3504                 | 231,222.95                          | 0.00                   | -239.30                        | 230,983.65                    | 49,478.17               |
| Sep 25 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| SYSCO CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 23 15                | 3,924.00 | 132,011.23         | 39.3106                 | 154,254.79                          | 0.00                   | -159.80                        | 154,094.99                    | 22,083.76               |
| Sep 28 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| SMUCKER J M CO NEW       |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 12 15                | 485.00   | 36,632.05          | 118.1524                | 57,303.91                           | 0.00                   | -20.46                         | 57,283.45                     | 20,651.40               |
| Oct 15 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| UNITEDHEALTH GROUP INC   |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 12 15                | 300.00   | 15,091.44          | 119.6267                | 35,888.01                           | 0.00                   | -12.67                         | 35,875.34                     | 20,783.90               |
| Oct 15 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
 If you require such a report, please contact your FTIC representative.

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND - COHO PARTNERS LTD:

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| WAL MART STORES INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 16 15                | 1.893.00 | 145,455.47         | 58.7164                 | 111,150.15                          | 0.00                   | -77.77                         | 111,072.38                    | -34,383.09              |
| Oct 21 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WAL MART STORES INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 16 15                | 2.841.00 | 216,005.57         | 58.8406                 | 167,166.14                          | 0.00                   | -116.72                        | 167,049.42                    | -48,956.15              |
| Oct 21 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| Base Currency Total      |          |                    |                         |                                     |                        |                                |                               |                         |
|                          |          | 1,561,779.59       |                         | 1,688,752.28                        | 0.00                   | -1,189.56                      | 1,687,562.72                  | 442,359.47              |
| Common Stock             |          |                    |                         |                                     |                        |                                |                               |                         |
| Total U.S. Dollar (Base  |          |                    |                         |                                     |                        |                                |                               |                         |
|                          |          | 1,561,779.59       |                         | 1,688,752.28                        | 0.00                   | -1,189.56                      | 1,687,562.72                  | 442,359.47              |
| Currency)                |          |                    |                         |                                     |                        |                                |                               |                         |
| Total Base Currency      |          |                    |                         |                                     |                        |                                |                               |                         |
|                          |          | 1,561,779.59       |                         | 1,688,752.28                        | 0.00                   | -1,189.56                      | 1,687,562.72                  | 442,359.47              |
| ***** GRAND TOTALS ***** |          |                    |                         |                                     |                        |                                |                               |                         |
| Account Base Grand Total |          |                    |                         |                                     |                        |                                |                               |                         |
|                          |          | 1,561,779.59       |                         | 1,688,752.28                        | 0.00                   | -1,189.56                      | 1,687,562.72                  | 442,359.47              |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
If you require such a report, please contact your FICI representative.

|                    |              |              |      |           |              |            |
|--------------------|--------------|--------------|------|-----------|--------------|------------|
| TOTAL Common Stock | 1,561,779.59 | 1,970,635.12 | 0.00 | -1,189.56 | 1,969,445.56 | 407,665.97 |
|--------------------|--------------|--------------|------|-----------|--------------|------------|

THE OAK HILL FUND INVESTED INCOME  
 ACCOUNT # 441003900  
 BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
 TRADE DATE BASIS  
 JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date         | Units        | Cost         |  | Price          |  | Principal    |          | Interest   |            | Other      |          | Net          |  | Gain/Loss<br>Local/Base |
|----------------------------------|--------------|--------------|--|----------------|--|--------------|----------|------------|------------|------------|----------|--------------|--|-------------------------|
|                                  |              | Local/Base   |  | Local/<br>Base |  | Local/Base   | Proceeds | Local/Base | Local/Base | Local/Base | Proceeds | Local/Base   |  |                         |
| SWEEP - Money Market Funds       |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| =====                            |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| STIP 5: PRIME CASH DTD 7/31/2003 |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| Jan 22 15                        | 3,249,500.00 | 3,249,500.00 |  | 1.0000         |  | 3,249,500.00 |          | 0.00       |            | 0.00       |          | 3,249,500.00 |  | 0.00                    |
| Jan 22 15                        | Sale         |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| STIP 5: PRIME CASH DTD 7/31/2003 |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| Apr 24 15                        | 33,500.00    | 33,500.00    |  | 1.0000         |  | 33,500.00    |          | 0.00       |            | 0.00       |          | 33,500.00    |  | 0.00                    |
| Apr 24 15                        | Sale         |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| STIP 5: PRIME CASH DTD 7/31/2003 |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| Apr 27 15                        | 290,000.00   | 290,000.00   |  | 1.0000         |  | 290,000.00   |          | 0.00       |            | 0.00       |          | 290,000.00   |  | 0.00                    |
| Apr 27 15                        | Sale         |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| STIP 5: PRIME CASH DTD 7/31/2003 |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| May 07 15                        | 1,530,500.00 | 1,530,500.00 |  | 1.0000         |  | 1,530,500.00 |          | 0.00       |            | 0.00       |          | 1,530,500.00 |  | 0.00                    |
| May 07 15                        | Sale         |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| STIP 5: PRIME CASH DTD 7/31/2003 |              |              |  |                |  |              |          |            |            |            |          |              |  |                         |
| Sep 22 15                        | 487,500.00   | 487,500.00   |  | 1.0000         |  | 487,500.00   |          | 0.00       |            | 0.00       |          | 487,500.00   |  | 0.00                    |
| Sep 22 15                        | Sale         |              |  |                |  |              |          |            |            |            |          |              |  |                         |

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THE OAK HILL FUND INVESTED INCOME  
ACCOUNT # 441003900  
BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
TRADE DATE BASIS  
JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date           | Units        | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|------------------------------------|--------------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| SWEEP - Money Market Funds (Cont.) |              |                    |                         |                                     |                        |                                |                               |                         |
| STIP 5: PRIME CASH DTD 7/31/2003   |              |                    |                         |                                     |                        |                                |                               |                         |
| Nov 04 15                          | 2,996,000.00 | 2,996,000.00       | 1.0000                  | 2,996,000.00                        | 0.00                   | 0.00                           | 2,996,000.00                  | 0.00                    |
| Nov 04 15                          | Sale         |                    |                         |                                     |                        |                                |                               |                         |
| Base Currency Total                |              | 8,587,000.00       |                         | 8,587,000.00                        | 0.00                   | 0.00                           | 8,587,000.00                  | 0.00                    |
| SWEEP - Money Market Funds         |              |                    |                         |                                     |                        |                                |                               |                         |
| Total U.S. Dollar (Base Currency)  |              | 8,587,000.00       |                         | 8,587,000.00                        | 0.00                   | 0.00                           | 8,587,000.00                  | 0.00                    |
| Total Base Currency                |              | 8,587,000.00       |                         | 8,587,000.00                        | 0.00                   | 0.00                           | 8,587,000.00                  | 0.00                    |
| ***** GRAND TOTALS *****           |              |                    |                         |                                     |                        |                                |                               |                         |
| Account Base Grand Total           |              | 8,587,000.00       |                         | 8,587,000.00                        | 0.00                   | 0.00                           | 8,587,000.00                  | 0.00                    |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock               |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| BRUNSWICK CORP             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jan 08 15                  | 1,341.00 | 28,615.46          | 54.8741                 | 73,586.17                           | 0.00                   | -15.04                         | 73,571.13                     | 44,955.67               |
| Jan 13 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| COSTAR GROUP INC           |          |                    |                         |                                     |                        |                                |                               |                         |
| Feb 17 15                  | 874.00   | 27,465.89          | 185.3514                | 161,997.12                          | 0.00                   | -37.95                         | 161,959.17                    | 134,493.28              |
| Feb 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Feb 24 15                  | 589.00   | 28,129.60          | 115.5977                | 68,087.05                           | 0.00                   | -24.82                         | 68,062.23                     | 39,932.63               |
| Feb 27 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Feb 27 15                  | 467.00   | 6,067.63           | 6.1406                  | 2,867.66                            | 0.00                   | -18.74                         | 2,848.92                      | -3,218.71               |
| Mar 04 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC       |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 09 15                  | 220.00   | 7,270.91           | 40.0080                 | 8,801.76                            | 0.00                   | -8.97                          | 8,792.79                      | 1,521.88                |
| Mar 12 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 10 15                  | 2,000.00 | 25,582.78          | 5.2444                  | 10,488.80                           | 0.00                   | -80.20                         | 10,408.60                     | -15,174.18              |
| Mar 13 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| MONRO MUFFLER BRAKE INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 12 15                  | 183.00   | 7,504.15           | 64.2510                 | 11,757.93                           | 0.00                   | -7.54                          | 11,750.39                     | 4,246.24                |
| Mar 17 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 12 15                  | 1,352.00 | 17,232.06          | 5.2246                  | 7,063.66                            | 0.00                   | -54.21                         | 7,009.45                      | -10,222.61              |
| Mar 17 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| MONRO MUFFLER BRAKE INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 13 15                  | 419.00   | 17,051.43          | 63.5805                 | 26,640.23                           | 0.00                   | -17.26                         | 26,622.97                     | 9,571.54                |
| Mar 18 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 16 15                  | 2,081.00 | 120,465.71         | 30.2994                 | 63,053.05                           | 0.00                   | -84.41                         | 62,968.64                     | -57,497.07              |
| Mar 19 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| MONRO MUFFLER BRAKE INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 16 15                  | 311.00   | 12,583.27          | 64.0794                 | 19,928.69                           | 0.00                   | -12.81                         | 19,915.88                     | 7,332.61                |
| Mar 19 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 17 15                  | 2,205.00 | 125,030.12         | 29.8980                 | 65,925.09                           | 0.00                   | -89.42                         | 65,835.67                     | -59,194.45              |
| Mar 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| MONRO MUFFLER BRAKE INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 17 15                  | 117.00   | 4,726.46           | 63.6132                 | 7,442.74                            | 0.00                   | -4.82                          | 7,437.92                      | 2,711.46                |
| Mar 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 17 15                  | 1,886.00 | 23,585.17          | 5.2577                  | 9,916.02                            | 0.00                   | -75.63                         | 9,840.39                      | -13,744.78              |
| Mar 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                  | 756.00   | 42,516.39          | 29.9245                 | 22,622.92                           | 0.00                   | -30.66                         | 22,592.26                     | -19,924.13              |
| Mar 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                  | 662.00   | 37,202.55          | 29.5759                 | 19,579.25                           | 0.00                   | -26.85                         | 19,552.40                     | -17,650.15              |
| Mar 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 18 15                  | 1,654.00 | 20,257.86          | 5.3933                  | 8,920.52                            | 0.00                   | -66.33                         | 8,854.19                      | -11,403.67              |
| Mar 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 19 15                  | 533.00   | 29,953.10          | 29.4465                 | 15,694.98                           | 0.00                   | -21.61                         | 15,673.37                     | -14,279.73              |
| Mar 24 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ROGERS CORP                |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 19 15                  | 219.00   | 9,100.82           | 83.6820                 | 18,326.36                           | 0.00                   | -9.10                          | 18,317.26                     | 9,216.44                |
| Mar 24 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ROGERS CORP                |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 19 15                  | 340.00   | 13,950.89          | 83.1800                 | 28,281.20                           | 0.00                   | -10.73                         | 28,270.47                     | 14,319.58               |
| Mar 24 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 19 15                  | 1,920.00 | 23,419.20          | 5.6068                  | 10,765.06                           | 0.00                   | -77.00                         | 10,688.06                     | -12,731.14              |
| Mar 24 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC       |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                  | 552.00   | 18,200.17          | 39.0200                 | 21,539.04                           | 0.00                   | -22.48                         | 21,516.56                     | 3,316.39                |
| Mar 25 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                  | 1,633.00 | 91,449.22          | 28.7248                 | 46,907.60                           | 0.00                   | -66.19                         | 46,841.41                     | -44,607.81              |
| Mar 25 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ROGERS CORP                |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                  | 357.00   | 14,410.47          | 83.0333                 | 29,642.89                           | 0.00                   | -14.83                         | 29,628.06                     | 15,217.59               |
| Mar 25 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                  | 941.00   | 11,434.11          | 5.6565                  | 5,322.77                            | 0.00                   | -37.74                         | 5,285.03                      | -6,149.08               |
| Mar 25 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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 If you require such a report, please contact your FICI representative.

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 20 15                  | 941.00   | 11,412.83          | 5.6500                  | 5,316.65                            | 0.00                   | -37.74                         | 5,278.91                      | -6,133.92               |
| Mar 25 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 23 15                  | 2,172.00 | 101,999.70         | 28.0941                 | 61,020.39                           | 0.00                   | -88.01                         | 60,932.38                     | -41,067.32              |
| Mar 26 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 23 15                  | 1,500.00 | 18,118.76          | 5.8858                  | 8,828.70                            | 0.00                   | -60.17                         | 8,768.53                      | -9,350.23               |
| Mar 26 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| LUMBER LIQUIDATORS INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 24 15                  | 858.00   | 33,737.50          | 28.8658                 | 24,766.86                           | 0.00                   | -34.78                         | 24,732.08                     | -9,005.42               |
| Mar 27 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 25 15                  | 2,030.00 | 24,371.52          | 6.0522                  | 12,285.97                           | 0.00                   | -81.43                         | 12,204.54                     | -12,166.98              |
| Mar 30 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
 If you require such a report, please contact your FICI representative.

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Mar 27 15                  | 1,984.00 | 23,557.48          | 5.8357                  | 11,578.03                           | 0.00                   | -79.58                         | 11,498.45                     | -12,059.03              |
| Apr 01 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 02 15                  | 1,200.00 | 14,168.45          | 6.6850                  | 8,022.00                            | 0.00                   | -36.15                         | 7,985.85                      | -6,182.60               |
| Apr 08 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC       |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 08 15                  | 482.00   | 15,667.69          | 39.5869                 | 19,080.89                           | 0.00                   | -19.64                         | 19,061.25                     | 3,393.56                |
| Apr 13 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 08 15                  | 2,091.00 | 24,316.27          | 6.6784                  | 13,964.53                           | 0.00                   | -83.90                         | 13,880.63                     | -10,435.64              |
| Apr 13 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC       |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 09 15                  | 264.00   | 8,657.03           | 39.5615                 | 10,444.24                           | 0.00                   | -10.76                         | 10,433.48                     | 1,776.45                |
| Apr 14 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 09 15                  | 872.00   | 10,276.44          | 6.9902                  | 6,095.45                            | 0.00                   | -35.00                         | 6,060.45                      | -4,215.99               |
| Apr 14 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BEACON ROOFING SUPPLY INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 10 15                  | 1,147.00 | 44,536.91          | 31.8924                 | 36,580.58                           | 0.00                   | -45.56                         | 36,534.02                     | -8,002.89               |
| Apr 15 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 10 15                  | 958.00   | 11,266.88          | 7.0295                  | 6,734.26                            | 0.00                   | -38.45                         | 6,695.81                      | -4,571.07               |
| Apr 15 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 13 15                  | 1,093.00 | 12,633.51          | 6.9144                  | 7,557.44                            | 0.00                   | -43.86                         | 7,513.58                      | -5,119.93               |
| Apr 16 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BEACON ROOFING SUPPLY INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 14 15                  | 221.00   | 8,346.46           | 31.4139                 | 6,942.47                            | 0.00                   | -8.97                          | 6,933.50                      | -1,412.96               |
| Apr 17 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARDMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 14 15                  | 1,285.00 | 14,731.52          | 7.0697                  | 9,084.56                            | 0.00                   | -51.57                         | 9,032.99                      | -5,698.53               |
| Apr 17 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 15 15                  | 1,554.00 | 17,446.56          | 7.2990                  | 11,342.65                           | 0.00                   | -62.37                         | 11,280.28                     | -6,166.28               |
| Apr 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 15 15                  | 477.00   | 28,972.32          | 84.7857                 | 40,442.78                           | 0.00                   | -19.83                         | 40,422.95                     | 11,450.63               |
| Apr 20 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 16 15                  | 1,700.00 | 18,773.74          | 7.3593                  | 12,510.81                           | 0.00                   | -68.24                         | 12,442.57                     | -6,331.17               |
| Apr 21 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 16 15                  | 464.00   | 28,024.60          | 85.5484                 | 39,694.46                           | 0.00                   | -19.30                         | 39,675.16                     | 11,650.56               |
| Apr 21 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| OXFORD INDUSTRIES INC      |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 20 15                  | 672.00   | 43,453.70          | 78.2042                 | 52,553.22                           | 0.00                   | -27.85                         | 52,525.37                     | 9,071.67                |
| Apr 23 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 21 15                  | 133.00   | 7,936.88           | 83.1200                 | 11,054.96                           | 0.00                   | -5.53                          | 11,049.43                     | 3,112.55                |
| Apr 24 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 22 15                  | 100.00   | 5,817.42           | 82.6895                 | 8,268.95                            | 0.00                   | -4.16                          | 8,264.79                      | 2,447.37                |
| Apr 27 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 27 15                  | 1,351.00 | 14,709.66          | 7.2735                  | 9,826.50                            | 0.00                   | -54.23                         | 9,772.27                      | -4,937.39               |
| Apr 30 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 28 15                  | 2,100.00 | 22,731.78          | 7.1750                  | 15,067.50                           | 0.00                   | -63.28                         | 15,004.22                     | -7,727.56               |
| May 01 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
 If you require such a report, please contact your FTCI representative.

BUSINESS DATE: 01/19/16

## SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U. S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date   | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 29 15                  | 1,541.00 | 16,565.32          | 7.3436                  | 11,316.49                           | 0.00                   | -61.85                         | 11,254.64                     | -5,310.68               |
| May 04 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ROGERS CORP                |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 30 15                  | 547.00   | 21,998.88          | 72.2941                 | 39,544.87                           | 0.00                   | -22.61                         | 39,522.26                     | 17,523.38               |
| May 05 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ROGERS CORP                |          |                    |                         |                                     |                        |                                |                               |                         |
| Apr 30 15                  | 265.00   | 10,635.70          | 71.5448                 | 18,959.37                           | 0.00                   | -5.65                          | 18,953.72                     | 8,318.02                |
| May 05 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL |          |                    |                         |                                     |                        |                                |                               |                         |
| May 04 15                  | 1,999.00 | 20,693.91          | 7.1895                  | 14,371.81                           | 0.00                   | -80.23                         | 14,291.58                     | -6,402.33               |
| May 07 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                     |          |                    |                         |                                     |                        |                                |                               |                         |
| May 04 15                  | 167.00   | 2,153.64           | 101.2920                | 16,915.76                           | 0.00                   | -7.00                          | 16,908.76                     | 14,755.12               |
| May 07 15                  | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.

If you require such a report, please contact your FTCI representative.

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date     | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|------------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)         |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                        |          |                    |                         |                                     |                        |                                |                               |                         |
| TETRA TECHNOLOGIES INC DEL   |          |                    |                         |                                     |                        |                                |                               |                         |
| May 08 15                    | 5,864.00 | 55,370.97          | 6.8744                  | 40,311.48                           | 0.00                   | -235.31                        | 40,076.17                     | -15,294.80              |
| May 13 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TEXAS CAPITAL BANCSHARES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| May 08 15                    | 224.00   | 12,718.09          | 53.6981                 | 12,028.37                           | 0.00                   | -9.19                          | 12,019.18                     | -698.91                 |
| May 13 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                       |          |                    |                         |                                     |                        |                                |                               |                         |
| May 08 15                    | 96.00    | 1,238.02           | 100.0939                | 9,609.01                            | 0.00                   | -4.02                          | 9,604.99                      | 8,366.97                |
| May 13 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TEXAS CAPITAL BANCSHARES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| May 11 15                    | 230.00   | 12,870.29          | 53.6686                 | 12,343.78                           | 0.00                   | -9.43                          | 12,334.35                     | -535.94                 |
| May 14 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TEXAS CAPITAL BANCSHARES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| May 12 15                    | 436.00   | 23,915.42          | 53.7865                 | 23,450.91                           | 0.00                   | -17.88                         | 23,433.03                     | -482.39                 |
| May 15 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |        |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 12 15                | 361.00 | 4,655.48           | 99.2580                 | 35,832.14                           | 0.00                   | -15.10                         | 35,817.04                     | 31,161.56               |
| May 15 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 13 15                | 360.00 | 4,642.58           | 99.4259                 | 35,793.32                           | 0.00                   | -15.06                         | 35,778.26                     | 31,135.68               |
| May 18 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 14 15                | 715.00 | 6,850.12           | 100.2634                | 71,688.33                           | 0.00                   | -29.92                         | 71,658.41                     | 64,808.29               |
| May 19 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 20 15                | 899.00 | 7,423.04           | 101.8404                | 91,554.52                           | 0.00                   | -28.66                         | 91,525.86                     | 84,102.82               |
| May 26 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 21 15                | 432.00 | 3,567.02           | 101.6263                | 43,902.56                           | 0.00                   | -18.09                         | 43,884.47                     | 40,317.45               |
| May 27 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |        |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 22 15                | 558.00 | 4,607.41           | 101.6870                | 56,741.35                           | 0.00                   | -23.37                         | 56,717.98                     | 52,110.57               |
| May 28 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| May 27 15                | 435.00 | 3,591.80           | 101.0770                | 43,968.50                           | 0.00                   | -18.21                         | 43,950.29                     | 40,358.49               |
| Jun 01 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| Jun 01 15                | 247.00 | 2,039.48           | 100.2349                | 24,758.02                           | 0.00                   | -10.34                         | 24,747.68                     | 22,708.20               |
| Jun 04 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| Jun 02 15                | 125.00 | 1,032.12           | 100.0823                | 12,510.29                           | 0.00                   | -5.24                          | 12,505.05                     | 11,472.93               |
| Jun 05 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |        |                    |                         |                                     |                        |                                |                               |                         |
| Jun 03 15                | 196.00 | 1,618.37           | 100.1397                | 19,627.38                           | 0.00                   | -8.21                          | 19,619.17                     | 18,000.80               |
| Jun 08 15                | Sale   |                    |                         |                                     |                        |                                |                               |                         |

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 If you require such a report, please contact your FTIC representative.

BUSINESS DATE: 01/19/16

## SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| OXFORD INDUSTRIES INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 10 15                | 216.00   | 13,840.47          | 86.2230                 | 18,624.17                           | 0.00                   | -8.99                          | 18,615.18                     | 4,774.71                |
| Jun 15 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WABTEC                   |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 10 15                | 197.00   | 1,626.63           | 100.2875                | 19,756.64                           | 0.00                   | -8.25                          | 19,748.39                     | 18,121.76               |
| Jun 15 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HEALTHSOUTH CORP         |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 12 15                | 615.00   | 23,331.53          | 47.2050                 | 29,031.08                           | 0.00                   | -18.99                         | 29,012.09                     | 5,680.56                |
| Jun 17 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| OXFORD INDUSTRIES INC    |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 12 15                | 102.00   | 6,506.24           | 84.1013                 | 8,578.33                            | 0.00                   | -4.24                          | 8,574.09                      | 2,067.85                |
| Jun 17 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 15 15                | 2,305.00 | 88,954.39          | 62.7744                 | 144,694.99                          | 0.00                   | -94.87                         | 144,600.12                    | 55,645.73               |
| Jun 18 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.

If you require such a report, please contact your FICI representative.

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 15 15                | 3,310.00 | 96,267.45          | 62.7619                 | 207,741.89                          | 0.00                   | -136.23                        | 207,605.66                    | 111,338.21              |
| Jun 18 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HEALTHSOUTH CORP         |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 15 15                | 193.00   | 7,500.12           | 46.8921                 | 9,050.18                            | 0.00                   | -7.89                          | 9,042.29                      | 1,542.17                |
| Jun 18 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 18 15                | 4,083.00 | 83,398.96          | 11.3609                 | 46,386.55                           | 0.00                   | -164.18                        | 46,222.37                     | -37,176.59              |
| Jun 23 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 18 15                | 2,206.00 | 44,026.56          | 11.2889                 | 24,903.31                           | 0.00                   | -66.64                         | 24,836.67                     | -19,189.89              |
| Jun 23 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 19 15                | 4,609.00 | 90,360.79          | 11.2740                 | 51,961.87                           | 0.00                   | -93.14                         | 51,868.73                     | -38,492.06              |
| Jun 24 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
If you require such a report, please contact your FTCI representative.

BUSINESS DATE: 01/19/16

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 22 15                | 900.00   | 16,435.16          | 11.0000                 | 9,900.00                            | 0.00                   | -36.19                         | 9,863.81                      | -6,571.35               |
| Jun 25 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 23 15                | 1,374.00 | 25,075.50          | 11.0000                 | 15,114.00                           | 0.00                   | -55.24                         | 15,058.76                     | -10,016.74              |
| Jun 26 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jun 25 15                | 870.00   | 15,877.50          | 10.9614                 | 9,536.42                            | 0.00                   | -34.98                         | 9,501.44                      | -6,376.06               |
| Jun 30 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 06 15                | 750.00   | 13,687.50          | 10.0515                 | 7,538.63                            | 0.00                   | -30.14                         | 7,508.49                      | -6,179.01               |
| Jul 09 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 09 15                | 1,817.00 | 33,110.01          | 10.0350                 | 18,233.60                           | 0.00                   | -36.68                         | 18,196.92                     | -14,913.09              |
| Jul 14 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT  
ACCOUNT # 441004000  
BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
TRADE DATE BASIS  
JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date     | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|------------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)         |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                        |          |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC                 |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 13 15                    | 2,000.00 | 36,162.80          | 10.0988                 | 20,197.60                           | 0.00                   | -80.38                         | 20,117.22                     | -16,045.58              |
| Jul 16 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC                 |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 15 15                    | 1,096.00 | 19,320.47          | 10.0000                 | 10,960.00                           | 0.00                   | -44.05                         | 10,915.95                     | -8,404.52               |
| Jul 20 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC            |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 17 15                    | 840.00   | 25,159.35          | 40.0550                 | 33,646.20                           | 0.00                   | -34.22                         | 33,611.98                     | 8,452.63                |
| Jul 22 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| TEXAS CAPITAL BANCSHARES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 17 15                    | 876.00   | 42,121.30          | 57.9334                 | 50,749.66                           | 0.00                   | -35.98                         | 50,713.68                     | 8,592.38                |
| Jul 22 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 20 15                    | 1,767.00 | 31,570.82          | 12.5722                 | 22,215.08                           | 0.00                   | -71.09                         | 22,143.99                     | -9,426.83               |
| Jul 23 15                    | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT  
 ACCOUNT # 441004000  
 BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
 TRADE DATE BASIS  
 JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |          |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 20 15                   | 524.00   | 15,276.38          | 40.1757                 | 21,052.07                           | 0.00                   | -21.35                         | 21,030.72                     | 5,754.34                |
| Jul 23 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC                |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 1,456.00 | 25,337.84          | 9.8311                  | 14,314.08                           | 0.00                   | -58.51                         | 14,255.57                     | -11,082.27              |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 1,190.00 | 49,200.92          | 45.7968                 | 54,498.19                           | 0.00                   | -48.61                         | 54,449.58                     | 5,248.66                |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP              |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 2,850.00 | 49,171.96          | 11.8415                 | 33,748.28                           | 0.00                   | -114.63                        | 33,633.65                     | -15,538.31              |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP              |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 987.00   | 16,340.08          | 11.7844                 | 11,631.20                           | 0.00                   | -39.70                         | 11,591.50                     | -4,748.58               |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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 If you require such a report, please contact your FPCI representative.

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000  
 BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
 TRADE DATE BASIS  
 JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |          |                    |                         |                                     |                        |                                |                               |                         |
| SCORPIO TANKERS INC         |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 1,871.00 | 22,302.45          | 11.3550                 | 21,245.21                           | 0.00                   | -75.24                         | 21,169.97                     | -1,132.48               |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| SCORPIO TANKERS INC         |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 21 15                   | 3,648.00 | 42,728.07          | 11.3687                 | 41,473.02                           | 0.00                   | -146.69                        | 41,326.33                     | -1,401.74               |
| Jul 24 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 22 15                   | 316.00   | 12,278.09          | 46.0002                 | 14,536.06                           | 0.00                   | -12.91                         | 14,523.15                     | 2,245.06                |
| Jul 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 22 15                   | 968.00   | 37,468.51          | 46.2000                 | 44,721.60                           | 0.00                   | -39.55                         | 44,682.05                     | 7,213.54                |
| Jul 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP              |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 22 15                   | 2,887.00 | 45,664.76          | 11.6200                 | 33,546.94                           | 0.00                   | -116.10                        | 33,430.84                     | -12,233.92              |
| Jul 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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 If you require such a report, please contact your FTCI representative.



BUSINESS DATE: 01/19/16

## SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 1,427.00 | 24,697.35          | 9.6603                  | 13,785.25                           | 0.00                   | -57.34                         | 13,727.91                     | -10,969.44              |
| Jul 28 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 2,666.00 | 41,737.41          | 11.6153                 | 30,966.39                           | 0.00                   | -107.21                        | 30,859.18                     | -10,878.23              |
| Jul 28 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 1,007.00 | 15,718.44          | 11.6647                 | 11,746.35                           | 0.00                   | -40.50                         | 11,705.85                     | -4,012.59               |
| Jul 28 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 23 15                | 438.00   | 12,598.85          | 39.1076                 | 17,129.13                           | 0.00                   | -17.84                         | 17,111.29                     | 4,512.44                |
| Jul 28 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 24 15                | 1,626.00 | 25,340.43          | 11.7626                 | 19,125.99                           | 0.00                   | -65.40                         | 19,060.59                     | -6,279.84               |
| Jul 29 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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If you require such a report, please contact your FTCI representative.

BUSINESS DATE: 01/19/16

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 24 15                | 3,693.00 | 57,245.43          | 12.0863                 | 44,634.71                           | 0.00                   | -148.55                        | 44,486.16                     | -12,759.27              |
| Jul 29 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 27 15                | 416.00   | 11,843.94          | 37.2755                 | 15,506.61                           | 0.00                   | -16.93                         | 15,489.68                     | 3,645.74                |
| Jul 30 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 28 15                | 814.00   | 11,316.18          | 9.2107                  | 7,497.51                            | 0.00                   | -32.70                         | 7,464.81                      | -3,851.37               |
| Jul 31 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 28 15                | 828.00   | 23,663.45          | 37.4350                 | 30,996.18                           | 0.00                   | -33.70                         | 30,962.48                     | 7,299.03                |
| Jul 31 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 29 15                | 1,076.00 | 14,954.46          | 9.2322                  | 9,933.85                            | 0.00                   | -43.23                         | 9,890.62                      | -5,063.84               |
| Aug 03 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.

If you require such a report, please contact your FTCI representative.

BUSINESS DATE: 01/19/16

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 29 15                | 210.00   | 5,978.91           | 37.6749                 | 7,911.73                            | 0.00                   | -8.55                          | 7,903.18                      | 1,924.27                |
| Aug 03 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 30 15                | 702.00   | 9,178.13           | 9.1042                  | 6,391.15                            | 0.00                   | -28.20                         | 6,362.95                      | -2,815.18               |
| Aug 04 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 30 15                | 1,403.00 | 21,720.28          | 11.7900                 | 16,541.37                           | 0.00                   | -56.43                         | 16,484.94                     | -5,235.34               |
| Aug 04 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| HMS HLDGS CORP           |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 30 15                | 1,403.00 | 21,670.55          | 11.6361                 | 16,325.45                           | 0.00                   | -56.43                         | 16,269.02                     | -5,401.53               |
| Aug 04 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Jul 31 15                | 909.00   | 11,599.71          | 9.1368                  | 8,305.35                            | 0.00                   | -36.52                         | 8,268.83                      | -3,330.88               |
| Aug 05 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 04 15                | 2,100.00 | 24,203.14          | 9.0127                  | 18,926.67                           | 0.00                   | -84.35                         | 18,842.32                     | -5,360.82               |
| Aug 07 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 05 15                | 1,520.00 | 18,979.07          | 10.3192                 | 15,685.18                           | 0.00                   | -61.09                         | 15,624.09                     | -3,354.98               |
| Aug 10 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 05 15                | 3,039.00 | 36,254.80          | 10.1526                 | 30,853.75                           | 0.00                   | -122.13                        | 30,731.62                     | -5,523.18               |
| Aug 10 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BANKRATE INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 05 15                | 1,520.00 | 17,210.88          | 10.6978                 | 16,260.66                           | 0.00                   | -61.10                         | 16,199.56                     | -1,011.32               |
| Aug 10 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| INSULET CORPORATION      |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 10 15                | 344.00   | 14,077.17          | 33.2735                 | 11,446.08                           | 0.00                   | -13.98                         | 11,432.10                     | -2,645.07               |
| Aug 13 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
If you require such a report, please contact your FTIC representative.

BUSINESS DATE: 01/19/16

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

JAN 01 2015 TO DEC 31 2015

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)      |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| INSULET CORPORATION       |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 11 15                 | 373.00   | 15,263.90          | 33.5600                 | 12,517.88                           | 0.00                   | -11.43                         | 12,506.45                     | -2,757.45               |
| Aug 14 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| INSULET CORPORATION       |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 11 15                 | 1,776.00 | 57,193.27          | 33.7160                 | 59,879.62                           | 0.00                   | -72.15                         | 59,807.47                     | 2,614.20                |
| Aug 14 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 20 15                 | 1,696.00 | 49,232.17          | 62.9634                 | 106,785.93                          | 0.00                   | -69.81                         | 106,716.12                    | 57,483.95               |
| Aug 25 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Aug 21 15                 | 332.00   | 9,636.02           | 63.0005                 | 20,916.17                           | 0.00                   | -13.67                         | 20,902.50                     | 11,266.48               |
| Aug 26 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BEACON ROOFING SUPPLY INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 08 15                 | 335.00   | 11,816.57          | 36.2614                 | 12,147.57                           | 0.00                   | -13.63                         | 12,133.94                     | 317.37                  |
| Sep 11 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR  
 TRADE DATE BASIS  
 JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)      |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 09 15                 | 523.00   | 11,763.46          | 20.5011                 | 10,722.08                           | 0.00                   | -21.12                         | 10,700.96                     | -1,062.50               |
| Sep 14 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BEACON ROOFING SUPPLY INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 09 15                 | 921.00   | 31,744.88          | 36.0355                 | 33,188.70                           | 0.00                   | -37.46                         | 33,151.24                     | 1,406.36                |
| Sep 14 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 10 15                 | 986.00   | 21,524.18          | 20.3872                 | 20,101.78                           | 0.00                   | -39.81                         | 20,061.97                     | -1,462.21               |
| Sep 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 10 15                 | 2,507.00 | 70,963.30          | 62.8837                 | 157,649.44                          | 0.00                   | -103.19                        | 157,546.25                    | 86,582.95               |
| Sep 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 11 15                 | 833.00   | 18,184.22          | 20.1732                 | 16,804.28                           | 0.00                   | -33.63                         | 16,770.65                     | -1,413.57               |
| Sep 16 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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BUSINESS DATE: 01/19/16

FIDUCIARY TRUST COMPANY INTERNATIONAL  
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

TRADE DATE BASIS  
JAN 01 2015 TO DEC 31 2015

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date  | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|---------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)      |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                     |          |                    |                         |                                     |                        |                                |                               |                         |
| DEALERTRACK HOLDINGS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Sep 11 15                 | 2,368.00 | 64,961.10          | 62.8122                 | 148,739.29                          | 0.00                   | -97.46                         | 148,641.83                    | 83,680.73               |
| Sep 16 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 09 15                 | 611.00   | 31,856.48          | 83.6177                 | 51,090.41                           | 0.00                   | -25.39                         | 51,065.02                     | 19,208.54               |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 09 15                 | 2,492.00 | 115,374.75         | 83.7549                 | 208,717.21                          | 0.00                   | -103.53                        | 208,613.68                    | 93,238.93               |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| WELLCARE HEALTH PLANS INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 12 15                 | 1,253.00 | 58,670.41          | 85.0067                 | 106,513.40                          | 0.00                   | -52.08                         | 106,461.32                    | 47,790.91               |
| Oct 15 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXIOM CORP               |          |                    |                         |                                     |                        |                                |                               |                         |
| Oct 29 15                 | 662.00   | 13,280.50          | 22.7900                 | 15,086.98                           | 0.00                   | -26.76                         | 15,060.22                     | 1,779.72                |
| Nov 03 15                 | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |          |                    |                         |                                     |                        |                                |                               |                         |
| ACXION CORP                 |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 02 15                   | 495.00   | 9,126.38           | 22.4001                 | 11,088.05                           | 0.00                   | -20.01                         | 11,068.04                     | 1,941.66                |
| Nov 05 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ACXION CORP                 |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 03 15                   | 926.00   | 16,933.86          | 22.3064                 | 20,655.73                           | 0.00                   | -37.43                         | 20,618.30                     | 3,684.44                |
| Nov 06 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CADENCE DESIGN SYSTEMS INC  |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 20 15                   | 2,596.00 | 20,246.46          | 21.6414                 | 56,181.07                           | 0.00                   | -104.88                        | 56,076.19                     | 35,829.73               |
| Nov 25 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 20 15                   | 325.00   | 12,523.13          | 49.0397                 | 15,937.90                           | 0.00                   | -13.30                         | 15,924.60                     | 3,401.47                |
| Nov 25 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 23 15                   | 559.00   | 18,067.08          | 31.2649                 | 17,477.08                           | 0.00                   | -22.59                         | 17,454.39                     | -612.69                 |
| Nov 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date    | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |          |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC        |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 23 15                   | 1,260.00 | 40,576.64          | 31.2716                 | 39,402.22                           | 0.00                   | -13.33                         | 39,388.89                     | -1,187.75               |
| Nov 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 23 15                   | 149.00   | 5,741.37           | 48.7727                 | 7,267.13                            | 0.00                   | -6.10                          | 7,261.03                      | 1,519.66                |
| Nov 27 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 24 15                   | 447.00   | 17,220.21          | 48.4555                 | 21,659.61                           | 0.00                   | -18.28                         | 21,641.33                     | 4,421.12                |
| Nov 30 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC           |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 24 15                   | 1,059.00 | 39,997.47          | 46.5896                 | 49,338.39                           | 0.00                   | -43.27                         | 49,295.12                     | 9,297.65                |
| Nov 30 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BEACON ROOFING SUPPLY INC   |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 25 15                   | 984.00   | 32,173.44          | 42.9512                 | 42,263.98                           | 0.00                   | -40.14                         | 42,223.84                     | 10,050.40               |
| Dec 01 15                   | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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BUSINESS DATE: 01/19/16

## SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

| Trade/<br>Settle<br>Date    | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|-----------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)        |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                       |        |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 25 15                   | 759.00 | 29,181.37          | 48.3044                 | 36,663.04                           | 0.00                   | -31.04                         | 36,632.00                     | 7,450.63                |
| Dec 01 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ON ASSIGNMENT INC           |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 25 15                   | 297.00 | 10,352.02          | 46.3933                 | 13,778.81                           | 0.00                   | -12.14                         | 13,766.67                     | 3,414.65                |
| Dec 01 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC        |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 27 15                   | 599.00 | 19,108.14          | 31.2500                 | 18,718.75                           | 0.00                   | -24.31                         | 18,694.44                     | -413.70                 |
| Dec 02 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| ELECTRONICS FOR IMAGING INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 27 15                   | 150.00 | 5,719.66           | 48.3630                 | 7,254.45                            | 0.00                   | -6.14                          | 7,248.31                      | 1,528.65                |
| Dec 02 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC        |        |                    |                         |                                     |                        |                                |                               |                         |
| Nov 30 15                   | 690.00 | 21,719.24          | 31.3033                 | 21,599.28                           | 0.00                   | -28.00                         | 21,571.28                     | -147.96                 |
| Dec 03 15                   | Sale   |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS  
 JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|--------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)     |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                    |          |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Nov 30 15                | 1,717.00 | 53,678.26          | 31.3011                 | 53,743.99                           | 0.00                   | -69.67                         | 53,674.32                     | -3.94                   |
| Dec 03 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 01 15                | 1,275.00 | 39,705.86          | 31.4202                 | 40,060.76                           | 0.00                   | -51.74                         | 40,009.02                     | 303.16                  |
| Dec 04 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 02 15                | 1,444.00 | 44,497.60          | 31.3262                 | 45,235.03                           | 0.00                   | -58.60                         | 45,176.43                     | 678.83                  |
| Dec 07 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 03 15                | 886.00   | 26,769.83          | 31.4086                 | 27,828.02                           | 0.00                   | -35.96                         | 27,792.06                     | 1,022.23                |
| Dec 08 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC     |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 04 15                | 425.00   | 12,335.80          | 31.3551                 | 13,325.92                           | 0.00                   | -17.25                         | 13,308.67                     | 972.87                  |
| Dec 09 15                | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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FIDUCIARY TRUST COMPANY INTERNATIONAL  
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date         | Units    | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------------|----------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)             |          |                    |                         |                                     |                        |                                |                               |                         |
| =====                            |          |                    |                         |                                     |                        |                                |                               |                         |
| BABCOCK & WILCOX ENTERPRISES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 10 15                        | 1,189.00 | 24,586.86          | 19.8983                 | 23,659.08                           | 0.00                   | -24.22                         | 23,634.86                     | -952.00                 |
| Dec 15 15                        | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| BABCOCK & WILCOX ENTERPRISES INC |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 11 15                        | 1,147.00 | 23,063.55          | 19.9562                 | 22,889.76                           | 0.00                   | -46.31                         | 22,843.45                     | -220.10                 |
| Dec 16 15                        | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 16 15                        | 7,619.00 | 204,572.43         | 30.7513                 | 234,294.15                          | 0.00                   | -309.08                        | 233,985.07                    | 29,412.64               |
| Dec 21 15                        | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 17 15                        | 782.00   | 19,009.39          | 28.2928                 | 22,124.97                           | 0.00                   | -31.69                         | 22,093.28                     | 3,083.89                |
| Dec 22 15                        | Sale     |                    |                         |                                     |                        |                                |                               |                         |
| CONSTANT CONTACT INC             |          |                    |                         |                                     |                        |                                |                               |                         |
| Dec 17 15                        | 783.00   | 18,939.60          | 28.1288                 | 22,024.85                           | 0.00                   | -31.73                         | 21,993.12                     | 3,053.52                |
| Dec 22 15                        | Sale     |                    |                         |                                     |                        |                                |                               |                         |

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS  
JAN 01 2015 TO DEC 31 2015

| Trade/<br>Settle<br>Date   | Units  | Cost<br>Local/Base | Price<br>Local/<br>Base | Principal<br>Proceeds<br>Local/Base | Interest<br>Local/Base | Other<br>Charges<br>Local/Base | Net<br>Proceeds<br>Local/Base | Gain/Loss<br>Local/Base |
|----------------------------|--------|--------------------|-------------------------|-------------------------------------|------------------------|--------------------------------|-------------------------------|-------------------------|
| Common Stock (Cont.)       |        |                    |                         |                                     |                        |                                |                               |                         |
| =====                      |        |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Dec 18 15                  | 466.00 | 42,308.86          | 76.2507                 | 35,532.83                           | 0.00                   | -19.30                         | 35,513.53                     | -6,795.33               |
| Dec 23 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| PACIRA PHARMACEUTICALS INC |        |                    |                         |                                     |                        |                                |                               |                         |
| Dec 18 15                  | 135.00 | 8,870.43           | 75.6350                 | 10,210.73                           | 0.00                   | -2.89                          | 10,207.84                     | 1,337.41                |
| Dec 23 15                  | Sale   |                    |                         |                                     |                        |                                |                               |                         |
| Base Currency Total        |        |                    |                         |                                     |                        |                                |                               |                         |
|                            |        | 4,395,640.03       |                         | 5,160,084.20                        | 0.00                   | -7,290.53                      | 5,152,793.67                  | 757,153.64              |
| Common Stock               |        |                    |                         |                                     |                        |                                |                               |                         |
| Total U.S. Dollar (Base    |        |                    |                         |                                     |                        |                                |                               |                         |
| Currency)                  |        | 4,395,640.03       |                         | 5,160,084.20                        | 0.00                   | -7,290.53                      | 5,152,793.67                  | 757,153.64              |
| Total Base Currency        |        |                    |                         |                                     |                        |                                |                               |                         |
|                            |        | 4,395,640.03       |                         | 5,160,084.20                        | 0.00                   | -7,290.53                      | 5,152,793.67                  | 757,153.64              |
| ***** GRAND TOTALS *****   |        |                    |                         |                                     |                        |                                |                               |                         |
| Account Base Grand Total   |        |                    |                         |                                     |                        |                                |                               |                         |
|                            |        | 4,395,640.03       |                         | 5,160,084.20                        | 0.00                   | -7,290.53                      | 5,152,793.67                  | 757,153.64              |

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.  
If you require such a report, please contact your FTCI representative.