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For calendar year 2015, or tax year beginning 01-01-2015 , and ending 12-31-2015

|                                                                                                                                                                                                                                                                                                                                       |  |                                                                                                                                |  |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------------------------------------------------------------------------------------|--|
| Name of foundation<br>ROBERT & JOAN BLACKMAN FAMILY FOUNDATION                                                                                                                                                                                                                                                                        |  | A Employer identification number<br>46-1630096                                                                                 |  |
| Number and street (or P O box number if mail is not delivered to street address)<br>6949 DUME DRIVE                                                                                                                                                                                                                                   |  | Room/suite                                                                                                                     |  |
| City or town, state or province, country, and ZIP or foreign postal code<br>MALIBU, CA 90265                                                                                                                                                                                                                                          |  | C If exemption application is pending, check here                                                                              |  |
| G Check all that apply<br><div><input type="checkbox"/> Initial return<br/><input type="checkbox"/> Final return<br/><input type="checkbox"/> Address change</div> <div><input type="checkbox"/> Initial return of a former public charity<br/><input type="checkbox"/> Amended return<br/><input type="checkbox"/> Name change</div> |  | D 1. Foreign organizations, check here<br><br>2. Foreign organizations meeting the 85% test, check here and attach computation |  |
| H Check type of organization<br><input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust<br><input type="checkbox"/> Other taxable private foundation                                                                                |  | E If private foundation status was terminated under section 507(b)(1)(A), check here                                           |  |
| I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 10,681,988                                                                                                                                                                                                                                       |  | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here                                        |  |
| J Accounting method<br><input checked="" type="checkbox"/> Cash<br><input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify )                                                                                                                                                                                      |  |                                                                                                                                |  |

| Part I Analysis of Revenue and Expenses<br><i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions) )</i> |                                                                                                                | Revenue and expenses per books<br>(a) | Net investment income<br>(b) | Adjusted net income<br>(c) | Disbursements for charitable purposes<br>(d) (cash basis only) |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------|------------------------------|----------------------------|----------------------------------------------------------------|
| Revenue                                                                                                                                                                       | 1 Contributions, gifts, grants, etc , received (attach schedule) . . . . .                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 2 Check <input checked="" type="checkbox"/> if the foundation is <b>not</b> required to attach Sch B . . . . . |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 3 Interest on savings and temporary cash investments . . . . .                                                 | 11,738                                | 11,738                       | 11,738                     |                                                                |
|                                                                                                                                                                               | 4 Dividends and interest from securities . . . . .                                                             | 269,094                               | 269,094                      | 269,094                    |                                                                |
|                                                                                                                                                                               | 5a Gross rents . . . . .                                                                                       |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Net rental income or (loss) _____                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 6a Net gain or (loss) from sale of assets not on line 10 _____                                                 | 395,246                               |                              |                            |                                                                |
|                                                                                                                                                                               | b Gross sales price for all assets on line 6a<br>4,128,020                                                     |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 7 Capital gain net income (from Part IV, line 2) . . . . .                                                     |                                       | 395,246                      |                            |                                                                |
|                                                                                                                                                                               | 8 Net short-term capital gain . . . . .                                                                        |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 9 Income modifications . . . . .                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 10a Gross sales less returns and allowances                                                                    |                                       |                              |                            |                                                                |
| Operating and Administrative Expenses                                                                                                                                         | b Less Cost of goods sold . . . . .                                                                            |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | c Gross profit or (loss) (attach schedule) . . . . .                                                           |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 11 Other income (attach schedule) . . . . .                                                                    | 10,860                                | 10,860                       |                            |                                                                |
|                                                                                                                                                                               | 12 Total.Add lines 1 through 11 . . . . .                                                                      | 686,938                               | 686,938                      | 280,832                    |                                                                |
|                                                                                                                                                                               | 13 Compensation of officers, directors, trustees, etc                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 14 Other employee salaries and wages . . . . .                                                                 |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 15 Pension plans, employee benefits . . . . .                                                                  |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 16a Legal fees (attach schedule). . . . .                                                                      |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | b Accounting fees (attach schedule). . . . .                                                                   | 8,178                                 | 8,178                        |                            |                                                                |
|                                                                                                                                                                               | c Other professional fees (attach schedule) . . . . .                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 17 Interest . . . . .                                                                                          |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 18 Taxes (attach schedule) (see instructions) . . . . .                                                        | 10                                    |                              |                            |                                                                |
|                                                                                                                                                                               | 19 Depreciation (attach schedule) and depletion . . . . .                                                      |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 20 Occupancy . . . . .                                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 21 Travel, conferences, and meetings . . . . .                                                                 |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 22 Printing and publications . . . . .                                                                         |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | 23 Other expenses (attach schedule). . . . .                                                                   | 107,881                               | 107,881                      |                            |                                                                |
|                                                                                                                                                                               | 24 Total operating and administrative expenses.<br>Add lines 13 through 23 . . . . .                           | 116,069                               | 116,059                      |                            | 0                                                              |
|                                                                                                                                                                               | 25 Contributions, gifts, grants paid . . . . .                                                                 | 568,000                               |                              |                            | 568,000                                                        |
|                                                                                                                                                                               | 26 Total expenses and disbursements.Add lines 24 and 25                                                        | 684,069                               | 116,059                      |                            | 568,000                                                        |
|                                                                                                                                                                               | 27 Subtract line 26 from line 12                                                                               |                                       |                              |                            |                                                                |
|                                                                                                                                                                               | a Excess of revenue over expenses and disbursements                                                            | 2,869                                 |                              |                            |                                                                |
|                                                                                                                                                                               | b Net investment income (if negative, enter -0-)                                                               |                                       | 570,879                      |                            |                                                                |
|                                                                                                                                                                               | c Adjusted net income(if negative, enter -0-)                                                                  |                                       |                              | 280,832                    |                                                                |

| <b>Part II</b> <b>Balance Sheets</b> |            | Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)                                     | Beginning of year | End of year    |                       |
|--------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                      |            |                                                                                                                                                        | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                        | <b>1</b>   | Cash—non-interest-bearing . . . . .                                                                                                                    |                   |                |                       |
|                                      | <b>2</b>   | Savings and temporary cash investments . . . . .                                                                                                       | 699,885           | 450,508        | 450,508               |
|                                      | <b>3</b>   | Accounts receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                            |                   |                |                       |
|                                      | <b>4</b>   | Pledges receivable ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                                                             |                   |                |                       |
|                                      | <b>5</b>   | Grants receivable . . . . .                                                                                                                            |                   |                |                       |
|                                      | <b>6</b>   | Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions). . . . .                       |                   |                |                       |
|                                      | <b>7</b>   | Other notes and loans receivable (attach schedule) ▶ _____<br>Less allowance for doubtful accounts ▶ _____                                             |                   |                |                       |
|                                      | <b>8</b>   | Inventories for sale or use . . . . .                                                                                                                  |                   |                |                       |
|                                      | <b>9</b>   | Prepaid expenses and deferred charges . . . . .                                                                                                        |                   |                |                       |
|                                      | <b>10a</b> | Investments—U S and state government obligations (attach schedule)                                                                                     |                   | 1,071,981      | 980,289               |
|                                      | <b>b</b>   | Investments—corporate stock (attach schedule) . . . . .                                                                                                | 9,504,501         | 8,688,965      | 9,161,766             |
|                                      | <b>c</b>   | Investments—corporate bonds (attach schedule) . . . . .                                                                                                |                   |                |                       |
|                                      | <b>11</b>  | Investments—land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                    |                   |                |                       |
|                                      | <b>12</b>  | Investments—mortgage loans . . . . .                                                                                                                   |                   |                |                       |
|                                      | <b>13</b>  | Investments—other (attach schedule) . . . . .                                                                                                          | 93,624            | 89,425         | 89,425                |
|                                      | <b>14</b>  | Land, buildings, and equipment basis ▶ _____<br>Less accumulated depreciation (attach schedule) ▶ _____                                                |                   |                |                       |
|                                      | <b>15</b>  | Other assets (describe ▶ _____)                                                                                                                        |                   |                |                       |
|                                      | <b>16</b>  | <b>Total assets</b> (to be completed by all filers—see the instructions Also, see page 1, item I)                                                      | 10,298,010        | 10,300,879     | 10,681,988            |
| <b>Liabilities</b>                   | <b>17</b>  | Accounts payable and accrued expenses . . . . .                                                                                                        |                   |                |                       |
|                                      | <b>18</b>  | Grants payable . . . . .                                                                                                                               |                   |                |                       |
|                                      | <b>19</b>  | Deferred revenue . . . . .                                                                                                                             |                   |                |                       |
|                                      | <b>20</b>  | Loans from officers, directors, trustees, and other disqualified persons                                                                               |                   |                |                       |
|                                      | <b>21</b>  | Mortgages and other notes payable (attach schedule) . . . . .                                                                                          |                   |                |                       |
|                                      | <b>22</b>  | Other liabilities (describe ▶ _____)                                                                                                                   |                   |                |                       |
|                                      | <b>23</b>  | <b>Total liabilities</b> (add lines 17 through 22) . . . . .                                                                                           |                   | 0              |                       |
| <b>Net Assets or Fund Balances</b>   |            | <b>Foundations that follow SFAS 117, check here</b> ▶ <input checked="" type="checkbox"/> <b>and complete lines 24 through 26 and lines 30 and 31.</b> |                   |                |                       |
|                                      | <b>24</b>  | Unrestricted . . . . .                                                                                                                                 | 10,298,010        | 10,300,879     |                       |
|                                      | <b>25</b>  | Temporarily restricted . . . . .                                                                                                                       |                   |                |                       |
|                                      | <b>26</b>  | Permanently restricted . . . . .                                                                                                                       |                   |                |                       |
|                                      |            | <b>Foundations that do not follow SFAS 117, check here</b> ▶ <input type="checkbox"/> <b>and complete lines 27 through 31.</b>                         |                   |                |                       |
|                                      | <b>27</b>  | Capital stock, trust principal, or current funds . . . . .                                                                                             |                   |                |                       |
|                                      | <b>28</b>  | Paid-in or capital surplus, or land, bldg, and equipment fund                                                                                          |                   |                |                       |
|                                      | <b>29</b>  | Retained earnings, accumulated income, endowment, or other funds                                                                                       |                   |                |                       |
|                                      | <b>30</b>  | <b>Total net assets or fund balances</b> (see instructions) . . . . .                                                                                  | 10,298,010        | 10,300,879     |                       |
|                                      | <b>31</b>  | <b>Total liabilities and net assets/fund balances</b> (see instructions) . . . . .                                                                     | 10,298,010        | 10,300,879     |                       |

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

|          |                                                                                                                                                                    |          |            |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>1</b> | 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) . . . . . | <b>1</b> | 10,298,010 |
| <b>2</b> | Enter amount from Part I, line 27a . . . . .                                                                                                                       | <b>2</b> | 2,869      |
| <b>3</b> | Other increases not included in line 2 (itemize) ▶ _____                                                                                                           | <b>3</b> |            |
| <b>4</b> | Add lines 1, 2, and 3 . . . . .                                                                                                                                    | <b>4</b> | 10,300,879 |
| <b>5</b> | Decreases not included in line 2 (itemize) ▶ _____                                                                                                                 | <b>5</b> |            |
| <b>6</b> | Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30 . . . . .                                                      | <b>6</b> | 10,300,879 |

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

|                                                                                                                                             |                           |                                                     |                                             |                                         |
|---------------------------------------------------------------------------------------------------------------------------------------------|---------------------------|-----------------------------------------------------|---------------------------------------------|-----------------------------------------|
| List and describe the kind(s) of property sold (e g , real estate,<br><b>(a)</b> 2-story brick warehouse, or common stock, 200 shs MLC Co ) |                           | How acquired<br>P—Purchase<br><b>(b)</b> D—Donation | Date acquired<br><b>(c)</b> (mo , day, yr ) | Date sold<br><b>(d)</b> (mo , day, yr ) |
| <b>1a</b>                                                                                                                                   | See Additional Data Table |                                                     |                                             |                                         |
| <b>b</b>                                                                                                                                    |                           |                                                     |                                             |                                         |
| <b>c</b>                                                                                                                                    |                           |                                                     |                                             |                                         |
| <b>d</b>                                                                                                                                    |                           |                                                     |                                             |                                         |
| <b>e</b>                                                                                                                                    |                           |                                                     |                                             |                                         |

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69

|                                 |                                             |                                                      |                                                                                                        |
|---------------------------------|---------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------|
| <b>(i)</b> F M V as of 12/31/69 | Adjusted basis<br><b>(j)</b> as of 12/31/69 | Excess of col (i)<br><b>(k)</b> over col (j), if any | Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h))<br><b>(l)</b> |
| <b>a</b>                        | See Additional Data Table                   |                                                      |                                                                                                        |
| <b>b</b>                        |                                             |                                                      |                                                                                                        |
| <b>c</b>                        |                                             |                                                      |                                                                                                        |
| <b>d</b>                        |                                             |                                                      |                                                                                                        |
| <b>e</b>                        |                                             |                                                      |                                                                                                        |

|          |                                                                                                                                                                                                    |                                                                                             |          |         |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------|----------|---------|
| <b>2</b> | Capital gain net income or (net capital loss)                                                                                                                                                      | <div>If gain, also enter in Part I, line 7<br/>If (loss), enter -0- in Part I, line 7</div> | <b>2</b> | 395,246 |
| <b>3</b> | Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br><br>If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0-<br>in Part I, line 8 |                                                                                             | <b>3</b> | -40,878 |

**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 instructions before making any entries

|                                                                             |                                                 |                                                     |                                                                  |
|-----------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------------------|------------------------------------------------------------------|
| <b>(a)</b><br>Base period years Calendar<br>year (or tax year beginning in) | <b>(b)</b><br>Adjusted qualifying distributions | <b>(c)</b><br>Net value of noncharitable-use assets | <b>(d)</b><br>Distribution ratio<br>(col (b) divided by col (c)) |
| 2014                                                                        | 558,736                                         | 12,115,042                                          | 0 04612                                                          |
| 2013                                                                        | 16,000                                          | 11,357,599                                          | 0 00141                                                          |
| 2012                                                                        |                                                 |                                                     |                                                                  |
| 2011                                                                        |                                                 |                                                     |                                                                  |
| 2010                                                                        |                                                 |                                                     |                                                                  |

|          |                                                                                                                                                                               |          |            |
|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> | Total of line 1, column (d).                                                                                                                                                  | <b>2</b> | 0 047528   |
| <b>3</b> | Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by<br>the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 0 023764   |
| <b>4</b> | Enter the net value of noncharitable-use assets for 2015 from Part X, line 5.                                                                                                 | <b>4</b> | 10,901,133 |
| <b>5</b> | Multiply line 4 by line 3.                                                                                                                                                    | <b>5</b> | 259,055    |
| <b>6</b> | Enter 1% of net investment income (1% of Part I, line 27b).                                                                                                                   | <b>6</b> | 5,709      |
| <b>7</b> | Add lines 5 and 6.                                                                                                                                                            | <b>7</b> | 264,764    |
| <b>8</b> | Enter qualifying distributions from Part XII, line 4.                                                                                                                         | <b>8</b> | 568,000    |

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 page 18 of the instructions)**

|           |                                                                                                                                                                                                                                             |           |       |
|-----------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|-------|
| <b>1a</b> | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____<br><b>(attach copy of letter if necessary—see instructions)</b> | <b>1</b>  | 5,709 |
| <b>b</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 . . . . .                                                                        |           |       |
| <b>c</b>  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                                      |           |       |
| <b>2</b>  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                   | <b>2</b>  |       |
| <b>3</b>  | Add lines 1 and 2. . . . .                                                                                                                                                                                                                  | <b>3</b>  | 5,709 |
| <b>4</b>  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                                 | <b>4</b>  |       |
| <b>5</b>  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0- . . . . .                                                                                                                                    | <b>5</b>  | 5,709 |
| <b>6</b>  | Credits/Payments                                                                                                                                                                                                                            |           |       |
| <b>a</b>  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                           | <b>6a</b> | 5,700 |
| <b>b</b>  | Exempt foreign organizations—tax withheld at source . . . . .                                                                                                                                                                               | <b>6b</b> |       |
| <b>c</b>  | Tax paid with application for extension of time to file (Form 8868). . . . .                                                                                                                                                                | <b>6c</b> |       |
| <b>d</b>  | Backup withholding erroneously withheld . . . . .                                                                                                                                                                                           | <b>6d</b> |       |
| <b>7</b>  | Total credits and payments. Add lines 6a through 6d. . . . .                                                                                                                                                                                | <b>7</b>  | 5,700 |
| <b>8</b>  | Enter any <b>penalty</b> for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached                                                                                                         | <b>8</b>  | 40    |
| <b>9</b>  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter <b>amount owed</b> . . . . . <b>▶</b>                                                                                                                              | <b>9</b>  | 49    |
| <b>10</b> | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the <b>amount overpaid</b> . . . . . <b>▶</b>                                                                                                                  | <b>10</b> |       |
| <b>11</b> | Enter the amount of line 10 to be <b>Credited to 2015 estimated tax</b> <b>▶</b> <b>Refunded</b> <b>▶</b>                                                                                                                                   | <b>11</b> |       |

**Part VII-A Statements Regarding Activities**

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

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 |     | No |
| 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 |     | No |
| 13 | Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ▶ N/A                                                                                                                                                                                                                                     | 13 | Yes |    |
| 14 | The books are in care of ▶ KANTOR ACCOUNTANCY CORP Telephone no ▶ (818) 849-3690<br>Located at ▶ 16530 VENTURA BLVD SUITE 628 ENCINO CA ZIP+4 ▶ 91436                                                                                                                                                                                                                            |    |     |    |
| 15 | Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here . . . . . ▶ <input type="checkbox"/><br>and enter the amount of tax-exempt interest received or accrued during the year . . . . . ▶ 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 instructions for exceptions and filing requirements for FinCEN Form 114, Report of Foreign Bank and Financial Accounts (FBAR) If "Yes", enter the name of the foreign country ▶ | 16 | Yes | No |

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

|                                                                                         |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    |     |    |
|-----------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|-----|----|
| File Form 4720 if any item is checked in the "Yes" column, unless an exception applies. |                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |    | Yes | No |
| 1a                                                                                      | During the year did the foundation (either directly or indirectly)                                                                                                                                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                |    |     |    |
|                                                                                         | (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                        |    |     |    |
|                                                                                         | (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                            |    |     |    |
|                                                                                         | (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                  |    |     |    |
|                                                                                         | (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                         |    |     |    |
|                                                                                         | (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days ). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                      |    |     |    |
| b                                                                                       | If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/><br>Organizations relying on a current notice regarding disaster assistance check here. ▶ <input type="checkbox"/>                                                                                                                                                           | 1b |     | No |
| 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? <input type="checkbox"/>                                                                                                                                                                                                                                                                                                          | 1c |     | No |
| 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? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>If "Yes," list the years ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                        |    |     |    |
| b                                                                                       | Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions ). <input type="checkbox"/>                                                                                                                                                                                         | 2b |     | No |
| c                                                                                       | If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶ 20____, 20____, 20____, 20____                                                                                                                                                                                                                                                                                                                                                                          |    |     |    |
| 3a                                                                                      | Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                            |    |     |    |
| b                                                                                       | If "Yes," did it have excess business holdings in 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 ). <input type="checkbox"/> | 3b |     | No |
| 4a                                                                                      | Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                           | 4a |     | No |
| 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?                                                                                                                                                                                                                                                                                         | 4b |     | No |

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

5a

During the year did the foundation pay or incur any amount to

(1)

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

Yes

☒

No

(2)

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

Yes

☒

No

(3)

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

Yes

☒

No

(4)

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

Yes

☒

No

(5)

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

Yes

☒

No

b

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

5b

No

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?

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

No

If "Yes" to 6b, file Form 8870

7a

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

Yes

☒

No

b

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

7b

No

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

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

| (a) Name and address | Title, and average hours per week (b) devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | Expense account, (e) other allowances |
|----------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| ROBERT A BLACKMAN    | Director                                                  | 0                                         |                                                                       |                                       |
| 6949 DUME DRIVE      | 4 00                                                      |                                           |                                                                       |                                       |
| MALIBU, CA 90265     |                                                           |                                           |                                                                       |                                       |
| JOAN S BLACKMAN      | Director                                                  | 0                                         |                                                                       |                                       |
| 6949 DUME DRIVE      | 4 00                                                      |                                           |                                                                       |                                       |
| MALIBU, CA 90265     |                                                           |                                           |                                                                       |                                       |

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 | Title, and average hours per week (b) devoted to position | (c) Compensation | Contributions to employee benefit plans and deferred compensation (d) | Expense account, (e) other allowances |
|---------------------------------------------------------------|-----------------------------------------------------------|------------------|-----------------------------------------------------------------------|---------------------------------------|
| NONE                                                          |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |
|                                                               |                                                           |                  |                                                                       |                                       |

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

Form 990-PF (2015)

Part VIII

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

**3** Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".

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

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

Part IX-A

Summary of Direct Charitable Activities

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

|          | Expenses |
|----------|----------|
| <b>1</b> |          |
| <b>2</b> |          |
| <b>3</b> |          |
| <b>4</b> |          |

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 |
|------------------------------------------------------------------------------------------------------------------|--------|
| <b>1</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| <b>2</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |
| All other program-related investments. See instructions.                                                         |        |
| <b>3</b>                                                                                                         |        |
|                                                                                                                  |        |
|                                                                                                                  |        |

**Total.** Add lines 1 through 3 . . . . . ▶



**Part X Minimum Investment Return**

(All domestic foundations must complete this part. Foreign foundations, see instructions.)

|          |                                                                                                                    |           |            |
|----------|--------------------------------------------------------------------------------------------------------------------|-----------|------------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes         |           |            |
| <b>a</b> | Average monthly fair market value of securities. . . . .                                                           | <b>1a</b> | 10,400,418 |
| <b>b</b> | Average of monthly cash balances. . . . .                                                                          | <b>1b</b> | 575,197    |
| <b>c</b> | Fair market value of all other assets (see instructions). . . . .                                                  | <b>1c</b> | 91,525     |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c). . . . .                                                                     | <b>1d</b> | 11,067,140 |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation). . . . . | <b>1e</b> | 0          |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets. . . . .                                                      | <b>2</b>  |            |
| <b>3</b> | Subtract line 2 from line 1d. . . . .                                                                              | <b>3</b>  | 11,067,140 |
| <b>4</b> | Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions). . . . .  | <b>4</b>  | 166,007    |
| <b>5</b> | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3 Enter here and on Part V, line 4         | <b>5</b>  | 10,901,133 |
| <b>6</b> | <b>Minimum investment return.</b> Enter 5% of line 5. . . . .                                                      | <b>6</b>  | 545,057    |

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

|           |                                                                                                                  |           |         |
|-----------|------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b>  | Minimum investment return from Part X, line 6. . . . .                                                           | <b>1</b>  | 545,057 |
| <b>2a</b> | Tax on investment income for 2015 from Part VI, line 5. . . . .                                                  | <b>2a</b> | 5,709   |
| <b>b</b>  | Income tax for 2015 (This does not include the tax from Part VI ). . . . .                                       | <b>2b</b> |         |
| <b>c</b>  | Add lines 2a and 2b. . . . .                                                                                     | <b>2c</b> | 5,709   |
| <b>3</b>  | Distributable amount before adjustments Subtract line 2c from line 1. . . . .                                    | <b>3</b>  | 539,348 |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions. . . . .                                               | <b>4</b>  |         |
| <b>5</b>  | Add lines 3 and 4. . . . .                                                                                       | <b>5</b>  | 539,348 |
| <b>6</b>  | Deduction from distributable amount (see instructions). . . . .                                                  | <b>6</b>  |         |
| <b>7</b>  | <b>Distributable amount</b> as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1. . . . . | <b>7</b>  | 539,348 |

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

|          |                                                                                                                                                              |           |         |
|----------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------|---------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes                                                                    |           |         |
| <b>a</b> | Expenses, contributions, gifts, etc —total from Part I, column (d), line 26. . . . .                                                                         | <b>1a</b> | 568,000 |
| <b>b</b> | Program-related investments—total from Part IX-B. . . . .                                                                                                    | <b>1b</b> |         |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes. . . . .                                           | <b>2</b>  |         |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the                                                                                          |           |         |
| <b>a</b> | Suitability test (prior IRS approval required). . . . .                                                                                                      | <b>3a</b> |         |
| <b>b</b> | Cash distribution test (attach the required schedule). . . . .                                                                                               | <b>3b</b> |         |
| <b>4</b> | <b>Qualifying distributions.</b> Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4                                             | <b>4</b>  | 568,000 |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions). . . . . | <b>5</b>  | 5,709   |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4. . . . .                                                                               | <b>6</b>  | 562,291 |

**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                                                                                                                                |               |                            |             | 539,348     |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                               |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only. . . . .                                                                                                                                               |               |                            | 545,554     |             |
| <b>b</b> Total for prior years 20____, 20____, 20____                                                                                                                                      |               |                            |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2015                                                                                                                                   |               |                            |             |             |
| <b>a</b> From 2010. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2011. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2012. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2013. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2014. . . . .                                                                                                                                                                |               |                            |             |             |
| <b>f</b> <b>Total</b> of lines 3a through e. . . . .                                                                                                                                       |               |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ► \$ <u>568,000</u>                                                                                                       |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                                        |               |                            | 545,554     |             |
| <b>b</b> Applied to undistributed income of prior years (Election required—see instructions). . . . .                                                                                      |               |                            |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required—see instructions). . . . .                                                                                              | 0             |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount. . . . .                                                                                                                                     |               |                            |             | 22,446      |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                                        |               |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015<br>(If an amount appears in column (d), the same amount must be shown in column (a) )                                              |               |                            |             |             |
| <b>6</b> <b>Enter the net total of each column as indicated below:</b>                                                                                                                     |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                                   |               |                            |             |             |
| <b>b</b> Prior years' undistributed income Subtract line 4b from line 2b . . . . .                                                                                                         |               |                            |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed. . . . . |               |                            |             |             |
| <b>d</b> Subtract line 6c from line 6b Taxable amount—see instructions . . . . .                                                                                                           |               |                            |             |             |
| <b>e</b> Undistributed income for 2014 Subtract line 4a from line 2a Taxable amount—see instructions . . . . .                                                                             |               |                            |             |             |
| <b>f</b> Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2015 . . . . .                                                               |               |                            |             | 516,902     |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions). . . . .       |               |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7 (see instructions). . .                                                                                  |               |                            |             |             |
| <b>9</b> <b>Excess distributions carryover to 2016.</b><br>Subtract lines 7 and 8 from line 6a . . . . .                                                                                   |               |                            |             |             |
| <b>10</b> Analysis of line 9                                                                                                                                                               |               |                            |             |             |
| <b>a</b> Excess from 2011. . . .                                                                                                                                                           |               |                            |             |             |
| <b>b</b> Excess from 2012. . . .                                                                                                                                                           |               |                            |             |             |
| <b>c</b> Excess from 2013. . . .                                                                                                                                                           |               |                            |             |             |
| <b>d</b> Excess from 2014. . . .                                                                                                                                                           |               |                            |             |             |
| <b>e</b> Excess from 2015. . . .                                                                                                                                                           |               |                            |             |             |

## Part XIV

|  |
|--|
|  |
|--|

☐ 4942(j)(3) or ☐ 4942(j)(5)

| Tax year | Prior 3 years |          |          | (e) Total |
|----------|---------------|----------|----------|-----------|
| (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
|          |               |          |          |           |

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## Part XV

## 1 Informa

Contributed more than 2% of the total contributions received by the foundation  
 (or have contributed more than \$5,000) (See section 507(d)(2) )

10% or more of the stock of a corporation (or an equally large portion of the  
which the foundation has a 10% or greater interest

## 2 Informa

Contributions to preselected charitable organizations and does not accept  
makes gifts, grants, etc (see instructions) to individuals or organizations under

mail address of the person to whom applications should be addressed

Submitted and information and materials they should include

as by geographical areas, charitable fields, kinds of institutions, or other

**Part XV**   **Supplementary Information**(continued)

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

| Recipient                                                                                  |  | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|--------------------------------------------------------------------------------------------|--|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                        |  |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i><br>See Additional Data TableSee Additional Data Table |  |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                                                     |  |                                                                                                           |                                | ▶ <b>3a</b>                      | 568,000 |
| <b>b</b> <i>Approved for future payment</i>                                                |  |                                                                                                           |                                |                                  |         |
| <b>Total</b> . . . . .                                                                     |  |                                                                                                           |                                | ▶ <b>3b</b>                      |         |

Enter gross amounts unless otherwise indicated

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

[illegible]

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

- |                                                                                                                                                                                                                                                                                                                                                                                                                     |              |     |    |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|-----|----|
| <b>1</b> Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?                                                                                                                                                        |              | Yes | No |
| <b>a</b> Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                                          |              |     |    |
| <b>(1)</b> Cash.                                                                                                                                                                                                                                                                                                                                                                                                    | <b>1a(1)</b> |     | No |
| <b>(2)</b> Other assets.                                                                                                                                                                                                                                                                                                                                                                                            | <b>1a(2)</b> |     | No |
| <b>b</b> Other transactions                                                                                                                                                                                                                                                                                                                                                                                         |              |     |    |
| <b>(1)</b> Sales of assets to a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                                  | <b>1b(1)</b> |     | No |
| <b>(2)</b> Purchases of assets from a noncharitable exempt organization.                                                                                                                                                                                                                                                                                                                                            | <b>1b(2)</b> |     | No |
| <b>(3)</b> Rental of facilities, equipment, or other assets.                                                                                                                                                                                                                                                                                                                                                        | <b>1b(3)</b> |     | No |
| <b>(4)</b> Reimbursement arrangements.                                                                                                                                                                                                                                                                                                                                                                              | <b>1b(4)</b> |     | No |
| <b>(5)</b> Loans or loan guarantees.                                                                                                                                                                                                                                                                                                                                                                                | <b>1b(5)</b> |     | No |
| <b>(6)</b> Performance of services or membership or fundraising solicitations.                                                                                                                                                                                                                                                                                                                                      | <b>1b(6)</b> |     | No |
| <b>c</b> Sharing of facilities, equipment, mailing lists, other assets, or paid employees.                                                                                                                                                                                                                                                                                                                          | <b>1c</b>    |     | No |
| <b>d</b> If the answer to any of the above is "Yes," complete the following schedule. Column <b>(b)</b> should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column <b>(d)</b> the value of the goods, other assets, or services received. |              |     |    |

[illegible]

- b** If "Yes," complete the following schedule

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

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

\* \* \* \* \*

Title

May the IRS discuss this return with the preparer shown below

(see instr.)? ☒ Yes ☐ No

**Paid  
Preparer  
Use  
Only**

|                                                                                          |                      |      |                                                 |                   |
|------------------------------------------------------------------------------------------|----------------------|------|-------------------------------------------------|-------------------|
| Print/Type preparer's name<br>LAURENCE KANTOR<br>CPA                                     | Preparer's Signature | Date | Check if self-employed <input type="checkbox"/> | PTIN<br>P00479877 |
| Firm's name <input type="checkbox"/><br>Kantor Accountancy Corporation                   |                      |      | Firm's EIN <input type="checkbox"/>             |                   |
| Firm's address <input type="checkbox"/><br>16530 Ventura Blvd Suite 628 Encino, CA 91436 |                      |      | Phone no (818) 849-3690                         |                   |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SEE STATEMENT A VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2015-01-01                              | 2015-12-31                          |
| SEE STATEMENT B VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2015-01-01                              | 2015-12-31                          |
| SEE STATEMENT C VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2014-01-01                              | 2015-12-31                          |
| SEE STATEMENT D VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2013-01-01                              | 2015-12-31                          |
| SEE STATEMENT E VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2011-01-01                              | 2015-12-31                          |
| SEE STATEMENT F VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2014-10-15                              | 2015-06-23                          |
| SEE STATEMENT G VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2013-01-01                              | 2015-12-31                          |
| SEE STATEMENT H VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2013-02-12                              | 2015-11-17                          |
| SEE STATEMENT I VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2015-01-01                              | 2015-12-31                          |
| SEE STATEMENT J VARIOUS WELLS FARGO ADVISRS DISPOSITIONS                                                                             | P                                               | 2015-12-09                              | 2015-12-10                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 138,744               |                                            | 139,887                                         | -1,143                                       |
| 104,698               |                                            | 104,302                                         | 396                                          |
| 137,390               |                                            | 133,876                                         | 3,514                                        |
| 220,789               |                                            | 224,552                                         | -3,763                                       |
| 51,347                |                                            |                                                 | 51,347                                       |
| 5,790                 |                                            | 3,589                                           | 2,201                                        |
| 267,511               |                                            | 231,371                                         | 36,140                                       |
| 2,743                 |                                            | 476                                             | 2,267                                        |
| 608,065               |                                            | 605,669                                         | 2,396                                        |
| 2,048                 |                                            | 2,077                                           | -29                                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|-------------------------------------------------------------------------------------------|
| (i) F M V 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 |                                                                                           |
|                                                                                             |                                      |                                               | -1,143                                                                                    |
|                                                                                             |                                      |                                               | 396                                                                                       |
|                                                                                             |                                      |                                               | 3,514                                                                                     |
|                                                                                             |                                      |                                               | -3,763                                                                                    |
|                                                                                             |                                      |                                               | 51,347                                                                                    |
|                                                                                             |                                      |                                               | 2,201                                                                                     |
|                                                                                             |                                      |                                               | 36,140                                                                                    |
|                                                                                             |                                      |                                               | 2,267                                                                                     |
|                                                                                             |                                      |                                               | 2,396                                                                                     |
|                                                                                             |                                      |                                               | -29                                                                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

| List and describe the kind(s) of property sold (e g , real estate,<br>(a) 2-story brick warehouse, or common stock, 200 shs MLC Co ) | (b)<br>How acquired<br>P—Purchase<br>D—Donation | (c)<br>Date acquired<br>(mo , day, yr ) | (d)<br>Date sold<br>(mo , day, yr ) |
|--------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------|-----------------------------------------|-------------------------------------|
| SEE STATEMENT K VARIOUS WELLS FARGO ADVISRS<br>DISPOSITIONS                                                                          | P                                               | 2013-01-01                              | 2015-12-31                          |
| SEE STATEMENT L VARIOUS WELLS FARGO ADVISRS<br>DISPOSITIONS                                                                          | P                                               | 2015-01-01                              | 2015-12-31                          |
| SEE STATEMENT M VARIOUS WELLS FARGO ADVISRS<br>DISPOSITIONS                                                                          | P                                               | 2013-01-01                              | 2015-12-31                          |
| SEE STATEMENT N VARIOUS WELLS FARGO ADVISRS<br>DISPOSITIONS                                                                          | P                                               | 2015-01-01                              | 2015-12-31                          |
| SEE STATEMENT O VARIOUS WELLS FARGO ADVISRS<br>DISPOSITIONS                                                                          | P                                               | 2013-01-01                              | 2015-12-31                          |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| 1,200,555             |                                            | 938,457                                         | 262,098                                      |
| 500,287               |                                            | 544,293                                         | -44,006                                      |
| 665,209               |                                            | 606,328                                         | 58,881                                       |
| 58,919                |                                            | 59,612                                          | -693                                         |
| 163,925               |                                            | 138,285                                         | 25,640                                       |

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

| Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69 |                                      |                                               | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|---------------------------------------------------------------------------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| (i) F M V 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 |                                                                                              |
|                                                                                             |                                      |                                               | 262,098                                                                                      |
|                                                                                             |                                      |                                               | -44,006                                                                                      |
|                                                                                             |                                      |                                               | 58,881                                                                                       |
|                                                                                             |                                      |                                               | -693                                                                                         |
|                                                                                             |                                      |                                               | 25,640                                                                                       |



**Form 990PF Part XV Line 1a - List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000).**

ROBERT A BLACKMAN

JOAN S BLACKMAN

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                                               | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|---------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                                     |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                                                    |                                                                                                           |                                |                                  |         |
| UNITED STATES FUND FOR UNICEF<br>125 MAIDEN LANE 10TH FLOOR<br>NEW YORK,NY 10038                        | N/A                                                                                                       |                                | FINANCIAL SUPPORT                | 10,000  |
| AMERICAN RED CROSS<br>2025 E STREET<br>WASHINGTON,DC 20006                                              | N/A                                                                                                       |                                | FINANCIAL SUPPORT                | 25,000  |
| THE CARTER CENTER<br>ONE COPENHILL 435 FREEDOM<br>PARKWAY<br>ATLANTA,GA 30307                           | N/A                                                                                                       |                                | FINANCIAL SUPPORT                | 30,000  |
| TRUSTEES OF TUFTS UNIVERSITY<br>136 HARRISON AVENUE<br>BOSTON,MA 02111                                  |                                                                                                           |                                | FINANCIAL SUPPORT                | 300,000 |
| CENTER THEATRE GROUP<br>135 SOUTH GRAND AVENUE<br>LOS ANGELES,CA 90012                                  |                                                                                                           |                                | FINANCIAL SUPPORT                | 40,000  |
| DOCTORS WITHOUT BORDERS USA<br><br>333 SEVENTH AVENUE 2ND FLOOR<br>NEW YORK,NY 10001                    |                                                                                                           |                                | FINANCIAL SUPPORT                | 20,000  |
| ALS ASSOCIATION NATIONAL<br>OFFICE<br>1275 K STREET NW SUITE 250<br>WASHINGTON,DC 20005                 |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| ALSAC ST JUDE CHILDRENS<br>RESEARCH HO<br>501 ST JUDE PLACE<br>MEMPHIS,TN 38105                         |                                                                                                           |                                | FINANCIAL SUPPORT                | 15,000  |
| MY FRIENDS PLACE<br>5850 HOLLYWOOD BOULEVARD<br>LOS ANGELES,CA 90028                                    |                                                                                                           |                                | FINANCIAL SUPPORT                | 5,000   |
| SHRINERS HOSPITAL FOR<br>CHILDREN<br>2900 ROCKY POINT DRIVE<br>TAMPA,FL 33607                           |                                                                                                           |                                | FINANCIAL SUPPORT                | 5,000   |
| THE MALIBU WOMAN'S CLUB<br>PO BOX 2853<br>MALIBU,CA 90265                                               |                                                                                                           |                                | FINANCIAL SUPPORT                | 3,000   |
| BREAST CANCER RESEARCH<br>FOUNDATION<br>60 EAST 56TH STREET 8TH FLOOR<br>NEW YORK,NY 10022              |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| RACE TO ERASE MS<br>1875 CENTURY PARK E SUITE 980<br>LOS ANGELES,CA 90067                               |                                                                                                           |                                | FINANCIAL SUPPORT                | 20,000  |
| MICHAEL J FOX FOUNDATION FOR<br>PARKIN<br><br>GRAND CENTRAL STATION PO BOX<br>4777<br>NEW YORK,NY 10163 |                                                                                                           |                                | FINANCIAL SUPPORT                | 20,000  |
| CA SCIENCE CENTER<br>FOUNDATION<br>700 Exposition Park Drive<br>Los Angeles,CA 90037                    |                                                                                                           |                                | FINANCIAL SUPPORT                | 5,000   |
| <b>Total . . . . . ▶ 3a</b>                                                                             |                                                                                                           |                                |                                  | 568,000 |

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

| Recipient                                                                          | If recipient is an individual, show any relationship to any foundation manager or substantial contributor | Foundation status of recipient | Purpose of grant or contribution | Amount  |
|------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------|--------------------------------|----------------------------------|---------|
| Name and address (home or business)                                                |                                                                                                           |                                |                                  |         |
| <b>a</b> <i>Paid during the year</i>                                               |                                                                                                           |                                |                                  |         |
| OXFAM AMERICA<br>226 Causeway Street 5th Floor<br>Boston,MA 02114                  |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| ALZHEIMERS ASSOCIATION<br>225 N Michigan Ave Fl 17<br>Chicago,IL 60601             |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| EASTERSEALS CAPPER FOUNDATION<br>3500 SW 10th Avenue<br>Topeka,KS 66604            |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| CALIFORNIA HOSPITAL MEDICAL CENTER<br>1401 South Grand Ave<br>Los Angeles,CA 90015 |                                                                                                           |                                | FINANCIAL SUPPORT                | 5,000   |
| THE MISSION CONTINUES<br>1141 South 7th Street<br>St Louis,MO 63104                |                                                                                                           |                                | FINANCIAL SUPPORT                | 10,000  |
| MALIBU STAGE CO<br>29243 PACIFIC COAST HIGHWAY<br>MALIBU,CA 90265                  |                                                                                                           |                                | FINANCIAL SUPPORT                | 5,000   |
| <b>Total . . . . .</b> ▶ <b>3a</b>                                                 |                                                                                                           |                                |                                  | 568,000 |

**TY 2015 Accounting Fees Schedule****Name:** ROBERT & JOAN BLACKMAN FAMILY FOUNDATION**EIN:** 46-1630096**Software ID:** 15000324**Software Version:** 2015v2.0

| Category                    | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|-----------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| TAX PREP/ACCOUNTING<br>FEES | 8,178  | 8,178                    | 0                      | 0                                           |

**TY 2015 Other Expenses Schedule****Name:** ROBERT & JOAN BLACKMAN FAMILY FOUNDATION**EIN:** 46-1630096**Software ID:** 15000324**Software Version:** 2015v2.0

| Description                                 | Revenue and Expenses<br>per Books | Net Investment<br>Income | Adjusted Net Income | Disbursements for<br>Charitable Purposes |
|---------------------------------------------|-----------------------------------|--------------------------|---------------------|------------------------------------------|
| WELLS FARGO ADVISORS 7471 FOR<br>TAXES PAID | 7,600                             | 7,600                    |                     |                                          |
| WELLS FARGO ADVISORS 7910 FOR<br>TAXES PAID | 57                                | 57                       |                     |                                          |
| WELLS FARGO ADVISORS 8444 FOR<br>TAXES PAID | 1,045                             | 1,045                    |                     |                                          |
| WELLS FARGO INVEST MGMT FEES<br>6367        | 3,010                             | 3,010                    |                     |                                          |
| WELLS FARGO INVEST MGMT FEES<br>7082        | 12,009                            | 12,009                   |                     |                                          |
| WELLS FARGO INVEST MGMT FEES<br>7471        | 20,300                            | 20,300                   |                     |                                          |
| WELLS FARGO INVEST MGMT FEES<br>7910        | 22,503                            | 22,503                   |                     |                                          |
| WELLS FARGO INVEST MGMT FEES<br>8444        | 41,357                            | 41,357                   |                     |                                          |

**TY 2015 Other Income Schedule****Name:** ROBERT & JOAN BLACKMAN FAMILY FOUNDATION**EIN:** 46-1630096**Software ID:** 15000324**Software Version:** 2015v2.0

| Description             | Revenue And<br>Expenses Per Books | Net Investment<br>Income | Adjusted Net Income |
|-------------------------|-----------------------------------|--------------------------|---------------------|
| Other Investment Income | 10,860                            | 10,860                   |                     |

**TY 2015 Taxes Schedule****Name:** ROBERT & JOAN BLACKMAN FAMILY FOUNDATION**EIN:** 46-1630096**Software ID:** 15000324**Software Version:** 2015v2.0

| Category               | Amount | Net Investment<br>Income | Adjusted Net<br>Income | Disbursements for<br>Charitable<br>Purposes |
|------------------------|--------|--------------------------|------------------------|---------------------------------------------|
| CA FRANCHISE TAX BOARD | 10     |                          |                        |                                             |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or tax advisor regarding specific questions

## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                               | Quantity Sold<br>(Box 1b)                                                              | Date<br>Acquired<br>(Box 1c)           | Date Sold<br>or Disposed<br>(Box 1d)                                             | Proceeds<br>(Box 1e)                                     | Cost or<br>Other Basis<br>(Box 1f)     | Code | Adjustments                                  | Gain/Loss<br>Amount                    | Additional Information                                                                                                                 |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------|------|----------------------------------------------|----------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------|
| FILMC GOLD PASS THRU<br>POOL G07961 DTD 02/01/15<br>CPN 3.500% DUE 03/01/45<br>CUSIP 3128MAFA2 | 57000 00000<br>57000 00000<br>57000 00000                                              | N/A<br>N/A<br>N/A                      | 09/15/2015<br>10/15/2015<br>11/15/2015                                           | 363 48<br>482 21<br>494 39                               | N/A<br>N/A<br>N/A                      |      | 0 00<br>0 00<br>0 00                         | N/A<br>N/A<br>N/A                      | Return of Principal<br>Return of Principal<br>Return of Principal                                                                      |
| <b>Subtotals</b>                                                                               |                                                                                        |                                        |                                                                                  | <b>\$1,673 62</b>                                        | <b>N/A</b>                             |      | <b>\$0 00</b>                                | <b>N/A</b>                             | <b>Return of Principal</b>                                                                                                             |
| FILMC GOLD PASS THRU<br>POOL G08323 DTD 02/01/09<br>CPN 5.000% DUE 02/01/39<br>CUSIP 3128MJLDD | 7000 00000<br>7000 00000<br>7000 00000<br>7000 00000<br>7000 00000<br>7000 00000       | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | 01/15/2015<br>02/15/2015<br>03/15/2015<br>04/15/2015<br>05/15/2015<br>06/15/2015 | 26 97<br>17 52<br>15 39<br>22 96<br>22 00<br>24 12       | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal |
| <b>Subtotals</b>                                                                               |                                                                                        |                                        |                                                                                  | <b>\$174 18</b>                                          | <b>N/A</b>                             |      | <b>\$0 00</b>                                | <b>N/A</b>                             | <b>Return of Principal</b>                                                                                                             |
| FILMC GOLD PASS THRU<br>POOL G08623 DTD 01/01/15<br>CPN 3.500% DUE 01/01/45<br>CUSIP 3128MJVR8 | 29000 00000<br>29000 00000<br>29000 00000<br>29000 00000<br>29000 00000<br>29000 00000 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | 03/15/2015<br>04/15/2015<br>05/15/2015<br>06/15/2015<br>07/15/2015<br>08/15/2015 | 166 22<br>234 40<br>288 11<br>311 12<br>322 56<br>249 88 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal |
| <b>Subtotals</b>                                                                               |                                                                                        |                                        |                                                                                  | <b>\$2,634 78</b>                                        | <b>N/A</b>                             |      | <b>\$0 00</b>                                | <b>N/A</b>                             | <b>Return of Principal</b>                                                                                                             |

Form 990-PF, Part IV  
Statement E  
(10 pages)





## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATIONWELLS  
FARGO

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.  
Please consult with your Financial Advisor or tax advisor regarding specific questions.

## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                               | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FHLMC GOLD PASS THRU<br>POOL G08634 DTD 01/01/15<br>CPN 4.000% DUE 01/01/45<br>CUSIP 3128MJVS6 | 26000 00000   | N/A                          | 02/15/2015                           | 67.38                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 03/15/2015                           | 97.95                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 04/15/2015                           | 205.11               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 05/15/2015                           | 252.29               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 06/15/2015                           | 384.86               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 07/15/2015                           | 415.89               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 08/15/2015                           | 336.02               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 09/15/2015                           | 337.04               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 10/15/2015                           | 391.54               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 11/15/2015                           | 383.82               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 26000 00000   | N/A                          | 12/15/2015                           | 367.14               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                               |               |                              |                                      | <b>\$3,238.84</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FHLMC GOLD PASS THRU<br>POOL G08659 DTD 08/01/15<br>CPN 3.500% DUE 08/01/45<br>CUSIP 3128MJVV8 | 57000 00000   | N/A                          | 09/15/2015                           | 118.06               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 57000 00000   | N/A                          | 10/15/2015                           | 212.79               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 57000 00000   | N/A                          | 11/15/2015                           | 270.14               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 57000 00000   | N/A                          | 12/15/2015                           | 296.13               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                               |               |                              |                                      | <b>\$897.12</b>      | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FHLMC GOLD PASS THRU<br>POOL C09071 DTD 02/01/15<br>CPN 4.000% DUE 02/01/45<br>CUSIP 31292SCG3 | 39000 00000   | N/A                          | 03/15/2015                           | 48.84                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 04/15/2015                           | 165.28               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 05/15/2015                           | 208.23               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 06/15/2015                           | 239.61               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 07/15/2015                           | 611.46               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 08/15/2015                           | 486.65               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 09/15/2015                           | 428.40               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                                | 39000 00000   | N/A                          | 10/15/2015                           | 558.24               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                                                               | Quantity Sold                                                                                                                                      | Date<br>Acquired<br>(Box 1b)                                       | Date Sold<br>or Disposed<br>(Box 1c)                                                                                                     | Proceeds<br>(Box 1d)                                                                             | Cost or<br>Other Basis                                             | Code | Adjustments                                                                  | Gain/Loss<br>Amount                                                | Additional Information                                                                                                                                                                                                             |
|------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|--------------------------------------------------------------------|------|------------------------------------------------------------------------------|--------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FHLMC GOLD PASS THRU<br>POOL C09071 DTD 02/01/15<br>CPN 4.000% DUE 02/01/45<br>CUSIP 31292SCG3 | 39000 00000<br>39000 00000                                                                                                                         | N/A<br>N/A                                                         | 11/15/2015<br>12/15/2015                                                                                                                 | 786 38<br>738 82                                                                                 | N/A<br>N/A                                                         |      | 0 00<br>0 00                                                                 | N/A<br>N/A                                                         | Return of Principal<br>Return of Principal                                                                                                                                                                                         |
| <b>Subtotals</b>                                                                               |                                                                                                                                                    |                                                                    |                                                                                                                                          | <b>\$4,271 92</b>                                                                                | <b>N/A</b>                                                         |      | <b>\$0 00</b>                                                                | <b>N/A</b>                                                         |                                                                                                                                                                                                                                    |
| FHLMC GOLD PASS THRU<br>POOL Q16644 DTD 03/01/13<br>CPN 3.500% DUE 03/01/43<br>CUSIP 3132J7ZJ4 | 2000 00000                                                                                                                                         | N/A                                                                | 01/15/2015                                                                                                                               | 3 14                                                                                             | N/A                                                                |      | 0 00                                                                         | N/A                                                                | Return of Principal                                                                                                                                                                                                                |
| FHLMC GOLD PASS THRU<br>POOL V81760 DTD 05/01/15<br>CPN 4.000% DUE 05/01/45<br>CUSIP 3132L65V9 | 62000 00000<br>62000 00000<br>62000 00000                                                                                                          | N/A<br>N/A<br>N/A                                                  | 09/15/2015<br>10/15/2015<br>11/15/2015                                                                                                   | 84 43<br>390 87<br>643 28                                                                        | N/A<br>N/A<br>N/A                                                  |      | 0 00<br>0 00<br>0 00                                                         | N/A<br>N/A<br>N/A                                                  | Return of Principal<br>Return of Principal<br>Return of Principal                                                                                                                                                                  |
| <b>Subtotals</b>                                                                               |                                                                                                                                                    |                                                                    |                                                                                                                                          | <b>\$2,468 90</b>                                                                                | <b>N/A</b>                                                         |      | <b>\$0 00</b>                                                                | <b>N/A</b>                                                         |                                                                                                                                                                                                                                    |
| FNMA PASS THRU<br>POOL 310151 DTD 09/01/14<br>CPN 5.500% DUE 11/01/34<br>CUSIP 31374CQC3       | 20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000<br>20000 00000 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | 03/25/2015<br>04/25/2015<br>05/25/2015<br>06/25/2015<br>07/25/2015<br>08/25/2015<br>09/25/2015<br>10/25/2015<br>11/25/2015<br>12/25/2015 | 382 37<br>389 55<br>449 27<br>395 48<br>367 30<br>370 65<br>332 23<br>283 25<br>468 87<br>253 68 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal |
| <b>Subtotals</b>                                                                               |                                                                                                                                                    |                                                                    |                                                                                                                                          | <b>\$3,692 65</b>                                                                                | <b>N/A</b>                                                         |      | <b>\$0 00</b>                                                                | <b>N/A</b>                                                         |                                                                                                                                                                                                                                    |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                         | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AL0160 DTD 04/01/11<br>CPN 4.500% DUE 05/01/41<br>CUSIP 3138EGFA7 | 125000 00000  | N/A                          | 01/25/2015                           | 888 55               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 02/25/2015                           | 723 57               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 03/25/2015                           | 896 84               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 04/25/2015                           | 1,205 38             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 05/25/2015                           | 1,028 86             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 06/25/2015                           | 1,107 30             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 07/25/2015                           | 1,132 37             | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 08/25/2015                           | 982 19               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 09/25/2015                           | 878 25               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 10/25/2015                           | 753 32               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 11/25/2015                           | 747 20               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 125000 00000  | N/A                          | 12/25/2015                           | 625 01               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$10,968.84</b>   | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AL2629 DTD 11/01/12<br>CPN 5.000% DUE 06/01/39<br>CUSIP 3138EJ4P0 | 25000 00000   | N/A                          | 01/25/2015                           | 236 24               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 02/25/2015                           | 210 17               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 03/25/2015                           | 182 59               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 04/25/2015                           | 235 61               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 05/25/2015                           | 268 84               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 06/25/2015                           | 253 14               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 07/25/2015                           | 184 08               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 25000 00000   | N/A                          | 08/25/2015                           | 181 15               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$1,751.82</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)                                                                  | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 5d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AL5369 DTD 05/01/14<br>CPN 4.500% DUE 05/01/44<br>CUSIP 3138EM6F3 | 5000 00000    | N/A                          | 01/25/2015                           | 55 32                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 02/25/2015                           | 87 00                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 03/25/2015                           | 101 37               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 04/25/2015                           | 118 22               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 05/25/2015                           | 108 08               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 06/25/2015                           | 204 21               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 07/25/2015                           | 231 10               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 08/25/2015                           | 17 72                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 09/25/2015                           | 40 98                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 10/25/2015                           | 30 89                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 11/25/2015                           | 38 24                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 5000 00000    | N/A                          | 12/25/2015                           | 116 16               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$1,149 29</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AL5213 DTD 04/01/14<br>CPN 4.500% DUE 04/01/44<br>CUSIP 3138EMYK1 | 21000 00000   | N/A                          | 02/25/2015                           | 127 05               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 03/25/2015                           | 433 95               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 04/25/2015                           | 648 55               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 05/25/2015                           | 696 53               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 06/25/2015                           | 752 03               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 07/25/2015                           | 67 93                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 08/25/2015                           | 417 10               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 09/25/2015                           | 92 01                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 10/25/2015                           | 154 38               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 11/25/2015                           | 748 77               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                          | 21000 00000   | N/A                          | 12/25/2015                           | 472 49               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$4,612 79</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |



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FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

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|-------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|-------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AL6745 DTD 04/01/15<br>CPN 4.000% DUE 08/01/44<br>CUSIP: 3138EPP73 | 6000 00000    | N/A                          | 06/25/2015                           | 56 00                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 07/25/2015                           | 63 95                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 08/25/2015                           | 35 85                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 09/25/2015                           | 40 30                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 10/25/2015                           | 66 27                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 11/25/2015                           | 78 76                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
|                                                                                           | 6000 00000    | N/A                          | 12/25/2015                           | 80 85                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                          |               |                              |                                      | <b>3421.98</b>       | <b>N/A</b>             |      | <b>0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AP9905 DTD 10/01/12<br>CPN 3.500% DUE 10/01/42<br>CUSIP: 3138MEAF7 | 8000 00000    | N/A                          | 01/25/2015                           | 13 49                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
| FNMA PASS THRU<br>POOL AQ3330 DTD 01/01/13<br>CPN 3.500% DUE 01/01/43<br>CUSIP: 3138WRL13 | 5000 00000    | N/A                          | 01/25/2015                           | 31 66                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
| FNMA PASS THRU<br>POOL AR2583 DTD 02/01/13<br>CPN 3.500% DUE 02/01/43<br>CUSIP: 3138NY2R5 | 82000 00000   | N/A                          | 01/25/2015                           | 544 31               | N/A                    |      | 0 00        | N/A                 | Return of Principal    |
| FNMA PASS THRU<br>POOL AR3315 DTD 02/01/13<br>CPN 3.500% DUE 02/01/43<br>CUSIP: 3138W0VH9 | 6000 00000    | N/A                          | 01/25/2015                           | 40 67                | N/A                    |      | 0 00        | N/A                 | Return of Principal    |

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                         | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AS0907 DTD 10/01/13<br>CPN 3.500% DUE 11/01/28<br>CUSIP 3138WAAH0 | 23000 00000   | N/A                          | 03/25/2015                           | 640 65               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 04/25/2015                           | 513 60               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 05/25/2015                           | 245 84               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 06/25/2015                           | 306 13               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 07/25/2015                           | 220 34               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 08/25/2015                           | 240 80               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 09/25/2015                           | 238 18               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 10/25/2015                           | 372 26               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 11/25/2015                           | 201 62               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 23000 00000   | N/A                          | 12/25/2015                           | 328 12               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$3,307 54</b>    | <b>N/A</b>             |      | <b>\$0 00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AS4168 DTD 12/01/14<br>CPN 4.000% DUE 12/01/44<br>CUSIP 3138WDT27 | 19000 00000   | N/A                          | 02/25/2015                           | 111 18               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 03/25/2015                           | 184 71               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 04/25/2015                           | 454 91               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 05/25/2015                           | 455 06               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 06/25/2015                           | 478 16               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 07/25/2015                           | 358 64               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 08/25/2015                           | 187 69               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 09/25/2015                           | 127 41               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 10/25/2015                           | 255 31               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 11/25/2015                           | 546 23               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 19000 00000   | N/A                          | 12/25/2015                           | 98 21                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$3,259 51</b>    | <b>N/A</b>             |      | <b>\$0 00</b> | <b>N/A</b>          |                        |

## 2015 Year-End Account Summary

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WELLS  
FARGO

As of Date: 02/18/16

Account Number: 1760-7082

AN B  
ROBERT AND JOCK  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                                                          | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AS4783 DTD 03/01/15<br>CPN 3.500% DUE 04/01/45<br>CUSIP: 3136WEJ59 | 10000 00000   | N/A                          | 06/25/2015                           | 29 68                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 07/25/2015                           | 88 28                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 08/25/2015                           | 37 02                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 09/25/2015                           | 54 11                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 10/25/2015                           | 17 85                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 11/25/2015                           | 74 47                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 10000 00000   | N/A                          | 12/25/2015                           | 51 50                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                          |               |                              |                                      | <b>\$352.91</b>      | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AU2933 DTD 08/01/13<br>CPN 3.500% DUE 09/01/43<br>CUSIP: 3138X2HK3 | 3000 00000    | N/A                          | 01/25/2015                           | 24 73                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| FNMA PASS THRU<br>POOL AV6368 DTD 01/01/14<br>CPN 3.500% DUE 01/01/29<br>CUSIP: 3138XJCE5 | 15000 00000   | N/A                          | 03/25/2015                           | 355 61               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 04/25/2015                           | 272 11               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 05/25/2015                           | 533 80               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 06/25/2015                           | 465 91               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 07/25/2015                           | 114 53               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 08/25/2015                           | 56 51                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 09/25/2015                           | 142 77               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 10/25/2015                           | 191 32               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 11/25/2015                           | 76 37                | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
|                                                                                           | 15000 00000   | N/A                          | 12/25/2015                           | 201 90               | N/A                    |      | 0.00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                          |               |                              |                                      | <b>\$2,410.83</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1)                                                                   | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|------------------------|
| FNMA PASS THRU<br>POOL AW8992 DTD 07/01/14<br>CPN 4.500% DUE 07/01/44<br>CUSIP 3138XY7E8 | 6000 00000    | N/A                          | 07/25/2015                           | 88 01                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 6000 00000    | N/A                          | 08/25/2015                           | 82 77                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 6000 00000    | N/A                          | 09/25/2015                           | 82 80                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 6000 00000    | N/A                          | 10/25/2015                           | 163 53               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 6000 00000    | N/A                          | 11/25/2015                           | 8 29                 | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 6000 00000    | N/A                          | 12/25/2015                           | 7 83                 | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$433 23</b>      | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AX4887 DTD 12/01/14<br>CPN 4.000% DUE 12/01/44<br>CUSIP 3138Y6ND2 | 8000 00000    | N/A                          | 04/25/2015                           | 161 16               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 05/25/2015                           | 83 12                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 06/25/2015                           | 177 25               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 07/25/2015                           | 100 96               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 08/25/2015                           | 47 37                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 09/25/2015                           | 67 38                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 10/25/2015                           | 119 42               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 11/25/2015                           | 159 51               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 8000 00000    | N/A                          | 12/25/2015                           | 96 43                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
| <b>Subtotals</b>                                                                         |               |                              |                                      | <b>\$1,012.60</b>    | <b>N/A</b>             |      | <b>\$0.00</b> | <b>N/A</b>          |                        |
| FNMA PASS THRU<br>POOL AX7732 DTD 02/01/15<br>CPN 3.500% DUE 03/01/45<br>CUSIP 3138Y9SW9 | 14000 00000   | N/A                          | 03/25/2015                           | 16 61                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 04/25/2015                           | 22 93                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 05/25/2015                           | 53 89                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 06/25/2015                           | 22 68                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 07/25/2015                           | 66 90                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 08/25/2015                           | 28 89                | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 09/25/2015                           | 287 88               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |
|                                                                                          | 14000 00000   | N/A                          | 10/25/2015                           | 319 99               | N/A                    |      | 0 00          | N/A                 | Return of Principal    |



## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Unknown Term Gains/Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                                         | Quantity Sold                                                                                         | Date<br>Acquired<br>(Box 1b)                  | Date Sold<br>or Disposed<br>(Box 1c)                                                                         | Proceeds<br>(Box 1d)                                                   | Cost or<br>Other Basis                               | Code | Adjustments                                                  | Gain/Loss<br>Amount                                  | Additional Information                                                                                                                                                               |
|------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------|-----------------------------------------------|--------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------|------|--------------------------------------------------------------|------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| FNMA PASS THRU<br>POOL AX7732 DTD 02/01/15<br>CPN 3.500% DUE 03/01/45<br>CUSIP 3138Y9SW9 | 14000 00000<br>14000 00000                                                                            | N/A<br>N/A                                    | 11/25/2015<br>12/25/2015                                                                                     | 226 62<br>20 90                                                        | N/A<br>N/A                                           |      | 0 00<br>0 00                                                 | N/A<br>N/A                                           | Return of Principal<br>Return of Principal                                                                                                                                           |
| <b>Subtotals</b>                                                                         |                                                                                                       |                                               |                                                                                                              | <b>\$1,067.29</b>                                                      | <b>N/A</b>                                           |      | <b>\$0.00</b>                                                | <b>N/A</b>                                           |                                                                                                                                                                                      |
| FNMA PASS THRU<br>POOL 745580 DTD 05/01/06<br>CPN 5.000% DUE 06/01/36<br>CUSIP 31403DJZ3 | 14000 00000<br>14000 00000<br>14000 00000<br>14000 00000<br>14000 00000<br>14000 00000<br>14000 00000 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | 01/25/2015<br>02/25/2015<br>03/25/2015<br>04/25/2015<br>05/25/2015<br>06/25/2015<br>07/25/2015<br>08/25/2015 | 30 21<br>23 02<br>29 62<br>26 90<br>28 83<br>25 61<br>27 34<br>28 86   | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal |
| <b>Subtotals</b>                                                                         |                                                                                                       |                                               |                                                                                                              | <b>\$220.39</b>                                                        | <b>N/A</b>                                           |      | <b>\$0.00</b>                                                | <b>N/A</b>                                           |                                                                                                                                                                                      |
| FNMA PASS THRU<br>POOL AD4045 DTD 04/01/10<br>CPN 5.000% DUE 04/01/40<br>CUSIP 31418RP70 | 11000 00000<br>11000 00000<br>11000 00000<br>11000 00000<br>11000 00000<br>11000 00000                | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A        | 01/25/2015<br>02/25/2015<br>03/25/2015<br>04/25/2015<br>05/25/2015<br>06/25/2015<br>07/25/2015<br>08/25/2015 | 53 00<br>47 97<br>97 00<br>106 75<br>72 11<br>117 33<br>81 30<br>92 16 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A |      | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A<br>N/A | Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal<br>Return of Principal |
| <b>Subtotals</b>                                                                         |                                                                                                       |                                               |                                                                                                              | <b>\$667.62</b>                                                        | <b>N/A</b>                                           |      | <b>\$0.00</b>                                                | <b>N/A</b>                                           |                                                                                                                                                                                      |
| <b>Totals</b>                                                                            |                                                                                                       |                                               |                                                                                                              | <b>\$51,346.65</b>                                                     | <b>N/A</b>                                           |      | <b>\$0.00</b>                                                | <b>N/A</b>                                           |                                                                                                                                                                                      |

2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 2887-7910

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)    | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>Code | Adjustments | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|--------------------------------|-------------|---------------------|------------------------|
| PJT PARTNERS INC<br>CUSIP 69343T107 | 125 00000     | 02/12/2013                   | 11/17/2015                           | 2,743.33             | 476 13                         | 0 00        | 2,267.20            |                        |
| Totals                              |               |                              |                                      | \$2,743.33           | \$476.13                       | \$0.00      | \$2,267.20          |                        |

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.  
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.  
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

Form 990-PF Part IV  
Statement H

## 2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 2887-7910

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATIONWELLS  
FARGO

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                 | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information   |
|--------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| ARES CAPITAL CORP<br>CUSIP 04010L103             | 500 00000                 | 04/02/2013                   | 10/08/2015                           | 7,724 91             | 9,000 00                           |                  | 0 00                    | -1,275 09           |                          |
| BRISTOL MYERS SQUIBB<br>CO<br>CUSIP 110122108    | 100 00000                 | 06/10/2014                   | 11/24/2015                           | 6,780 58             | 4,887 52                           |                  | 0 00                    | 2,093 06            |                          |
| CARDINAL HEALTH INC<br>CUSIP 14149Y108           | 50 00000                  | 03/20/2013                   | 11/24/2015                           | 4,338 42             | 2,114 75                           |                  | 0 00                    | 2,223 67            |                          |
| ELECTRONIC ARTS INC<br>CUSIP 285512109           | 100 00000                 | 03/20/2013                   | 02/03/2015                           | 5,453 88             | 1,734 00                           |                  | 0 00                    | 3,719 88            |                          |
|                                                  | 50 00000                  | 03/20/2013                   | 11/24/2015                           | 3,359 94             | 867 00                             |                  | 0 00                    | 2,492 94            |                          |
| <b>Subtotals</b>                                 | <b>150.00000</b>          |                              |                                      | <b>\$8,813.82</b>    | <b>\$2,801.00</b>                  |                  | <b>\$0.00</b>           | <b>\$6,212.82</b>   |                          |
| GENERAL ELECTRIC COMPANY<br>CUSIP 369904103      | 150 00000                 | 11/13/2013                   | 11/24/2015                           | 4,615 44             | 4,041 98                           |                  | 0 00                    | 573 46              |                          |
| HCC INSURANCE HOLDINGS<br>INC<br>CUSIP 404132102 | 395 00000                 | 02/21/2013                   | 06/23/2015                           | 30,497 39            | 15,752 60                          |                  | 0 00                    | 14,744 79           |                          |
|                                                  | 100 00000                 | 02/21/2013                   | 06/23/2015                           | 7,720 36             | 3,988 00                           |                  | 0 00                    | 3,732 36            |                          |
|                                                  | 5 00000                   | 02/21/2013                   | 06/23/2015                           | 365 99               | 199 40                             |                  | 0 00                    | 166 59              |                          |
| <b>Subtotals</b>                                 | <b>500.00000</b>          |                              |                                      | <b>\$38,603.74</b>   | <b>\$19,940.00</b>                 |                  | <b>\$0.00</b>           | <b>\$18,663.74</b>  |                          |
| HOME DEPOT INC<br>CUSIP 437076102                | 50 00000                  | 02/04/2014                   | 11/24/2015                           | 6,673 38             | 3,733 00                           |                  | 0 00                    | 2,940 38            |                          |
| MATTEL INCORPORATED<br>CUSIP 577081102           | 500 00000                 | 09/25/2013                   | 12/07/2015                           | 12,804 76            | 20,252 95                          |                  | 0 00                    | -7,448 19           | Original Basis 21,154 95 |
| MEDTRONIC INC<br>CUSIP 686055106                 | 450 00000                 | 02/21/2013                   | 01/27/2015                           | 34,627 50            | 20,146 50                          |                  | 0 00                    | 14,481 00           | Merger                   |

Form 990-PF, Part IV  
Statement G  
(2 pages)

# 2015 Year-End Account Summary

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As of Date: 02/19/16

Account Number: 2887-7910

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                       | Quantity Sold<br>(Box 1b)            | Date<br>Acquired<br>(Box 1c)           | Date Sold<br>or Disposed<br>(Box 1d)   | Proceeds<br>(Box 1e)            | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount             | Additional Information |
|---------------------------------------------------------------|--------------------------------------|----------------------------------------|----------------------------------------|---------------------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| PALO ALTO NETWORKS<br>CUSIP 697435105                         | 100 00000                            | 10/17/2013                             | 07/17/2015                             | 19,095 35                       | 4,257 00                           |                  | 0.00                    | 14,838 35                       |                        |
| RUSSELL INVT CO<br>GLOBAL OPPORTUNISTIC CR<br>CUSIP 782494199 | 2652 15000<br>101 15400              | 02/12/2013<br>05/03/2013               | 10/08/2015<br>10/08/2015               | 24,081 53<br>918 47             | 27,874 10<br>1,083 36              |                  | 0.00<br>0.00            | -3,792 57<br>-164 89            |                        |
| <b>Subtotals</b>                                              | <b>2753.30400</b>                    |                                        |                                        | <b>\$26,000.00</b>              | <b>\$28,957.46</b>                 |                  | <b>\$0.00</b>           | <b>(\$3,957.46)</b>             |                        |
| RUSSELL INVT CO<br>MULTI-STRATEGY<br>CUSIP 78249R875          | 2461 07300<br>139 27100<br>108 21500 | 02/12/2013<br>12/24/2013<br>12/24/2013 | 10/08/2015<br>10/08/2015<br>10/08/2015 | 22,715 71<br>1,285 47<br>998 82 | 25,102 95<br>1,428 92<br>1,110 29  |                  | 0.00<br>0.00<br>0.00    | -2,387 24<br>-143 45<br>-111 47 |                        |
| <b>Subtotals</b>                                              | <b>2708.65900</b>                    |                                        |                                        | <b>\$25,000.00</b>              | <b>\$27,642.16</b>                 |                  | <b>\$0.00</b>           | <b>(\$2,642.16)</b>             |                        |
| STARBUCKS CORP<br>CUSIP 855244109                             | 150 00000                            | 05/14/2014                             | 10/08/2015                             | 8,881 36                        | 5,325 00                           |                  | 0.00                    | 3,556 36                        |                        |
| TEVA PHARMACEUTICAL<br>ADR INDS LTD<br>CUSIP 881624209        | 550 00000                            | 02/21/2013                             | 07/13/2015                             | 34,676 91                       | 20,872 50                          |                  | 0.00                    | 13,804 41                       |                        |
| VIACOM INC<br>CLA<br>CUSIP 92553P102                          | 425 00000<br>25 00000                | 08/19/2014<br>10/02/2014               | 10/08/2015<br>10/08/2015               | 21,037 11<br>1,237 48           | 34,850 00<br>1,869 00              |                  | 0.00<br>0.00            | -13,812 89<br>-631 52           |                        |
| <b>Subtotals</b>                                              | <b>450.00000</b>                     |                                        |                                        | <b>\$22,274.69</b>              | <b>\$36,719.00</b>                 |                  | <b>\$0.00</b>           | <b>(\$14,444.41)</b>            |                        |
| TRANSCOCEAN LTD<br>ORDINARY SHARES<br>CUSIP H8817H100         | 400 00000                            | 02/21/2013                             | 02/13/2015                             | 7,599 86                        | 21,080 00                          |                  | 0.00                    | -13,480 14                      |                        |
| <b>Totals</b>                                                 |                                      |                                        |                                        | <b>\$267,510.62</b>             | <b>\$231,370.82</b>                |                  | <b>\$0.00</b>           | <b>\$36,139.80</b>              |                        |

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Statement J

# 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number 6047-8444  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                      | Quantity Sold<br>(Box 1b)       | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e)             | Cost or<br>Other Basis<br>(Box 1f) | Code                   | Adjustments            | Gain/Loss<br>Amount           | Additional Information |
|-------------------------------------------------------|---------------------------------|------------------------------|--------------------------------------|----------------------------------|------------------------------------|------------------------|------------------------|-------------------------------|------------------------|
| CEDAR FAIR L P<br>DEPOSITARY UNITS<br>CUSIP 150185106 | 31 00000<br>8 00000<br>39 00000 | 12/09/2015<br>12/09/2015     | 12/10/2015<br>12/11/2015             | 1,633.40<br>414.14<br>\$2,047.54 | 1,650.67<br>425.97<br>\$2,076.64   | 0 00<br>0 00<br>\$0.00 | 0.00<br>0.00<br>\$0.00 | -17.27<br>-11.83<br>(\$29.10) |                        |
| Subtotals                                             |                                 |                              |                                      | \$2,047.54                       | \$2,076.64                         |                        | \$0.00                 | (\$29.10)                     |                        |
| Totals                                                |                                 |                              |                                      | \$2,047.54                       | \$2,076.64                         |                        | \$0.00                 | (\$29.10)                     |                        |



# 2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number: 1760-7082  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

WELLS  
FARGO

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## Proceeds from Broker and Barter Exchange Transactions Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                     | Quantity Sold<br>(Box 1b)                                            | Date<br>Acquired<br>(Box 1c)                         | Date Sold<br>or Disposed<br>(Box 1d)                 | Proceeds<br>(Box 1e)                                       | Cost or<br>Other Basis<br>(Box 1f)                         | Code<br>(Box 1g) | Adjustments<br>(Box 1h)                  | Gain/Loss<br>Amount                           | Additional Information    |
|----------------------------------------------------------------------|----------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------------------------|------------------------------------------------------------|------------------|------------------------------------------|-----------------------------------------------|---------------------------|
| US TREASURY<br>NOTES<br>CPN 2.3750% DUE 08/15/20<br>CUSIP: 912828D66 | 58000.00000                                                          | 04/07/2015                                           | 11/05/2015                                           | 58,824.69                                                  | 60,260.43                                                  |                  | 0.00                                     | -1,435.74                                     | Original Basis. 60,367.03 |
| US TREASURY<br>NOTES<br>CPN 7500% DUE 10/31/20<br>CUSIP: 912828TW0   | 7000.00000<br>6000.00000<br>1000.00000<br>68000.00000<br>80000.00000 | 03/11/2014<br>08/19/2014<br>10/14/2014<br>10/14/2014 | 01/09/2015<br>01/09/2015<br>01/09/2015<br>08/25/2015 | 6,968.55<br>5,973.06<br>995.51<br>65,981.95<br>\$79,919.07 | 6,909.49<br>5,949.38<br>996.25<br>65,752.50<br>\$79,607.82 | D                | 18.91<br>0.00<br>0.00<br>0.00<br>\$18.91 | 40.15<br>23.68<br>-0.74<br>229.45<br>\$292.54 |                           |
| <b>Totals</b>                                                        |                                                                      |                                                      |                                                      | \$138,743.76                                               | \$139,868.05                                               |                  | \$18.91                                  | (\$1,143.20)                                  |                           |

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# 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)                                                                         | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments | Gain/Loss<br>Amount | Additional Information   |
|-------------------------------------------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------|------|-------------|---------------------|--------------------------|
| FHLMC GOLD PASS THRU<br>POOL G08323 DTD 02/01/09<br>CPN 5.00% DUE 02/01/2039<br>CUSIP 3128MULD0 | 7000 00000    | 09/18/2013                   | 07/31/2015                           | 829.46               | 859.76                 |      | 0.00        | 0.00                | Original Basis 1,386.91  |
| FHLMC GOLD PASS THRU<br>POOL Q16644 DTD 03/01/13<br>CPN 3.50% DUE 03/01/2043<br>CUSIP 3132J7ZJ4 | 2000 00000    | 09/18/2013                   | 01/12/2015                           | 1,867.19             | 1,765.50               |      | 0.00        | 0.00                | Original Basis 1,967.24  |
| FNMA PASS THRU<br>POOL AL2629 DTD 11/01/12<br>CPN 5.0000% DUE 06/01/20<br>CUSIP 3138EJ4P0       | 25000 00000   | 03/18/2013                   | 07/31/2015                           | 9,332.92             | 10,152.01              |      | 0.00        | -819.09             | Original Basis 22,202.05 |
| FNMA PASS THRU<br>POOL AQ9330 DTD 01/01/13<br>CPN 3.5000% DUE 01/01/20<br>CUSIP 3138MRL13       | 5000 00000    | 03/11/2013                   | 01/12/2015                           | 4,238.61             | 4,279.70               |      | 0.00        | -41.09              | Original Basis 5,198.99  |
| FNMA PASS THRU<br>POOL AR2583 DTD 02/01/13<br>CPN 3.5000% DUE 02/01/20<br>CUSIP 3138NY2R5       | 82000 00000   | 02/13/2013                   | 01/12/2015                           | 73,991.51            | 74,767.54              |      | 0.00        | -776.03             | Original Basis 86,445.94 |
| FNMA PASS THRU<br>POOL AR3315 DTD 02/01/13<br>CPN 3.5000% DUE 02/01/20<br>CUSIP 3138W0VH9       | 6000 00000    | 11/08/2013                   | 01/12/2015                           | 5,557.93             | 5,317.53               |      | 0.00        | 240.40              | Original Basis 5,804.38  |

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Statement D  
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# 2015 Year-End Account Summary

As of Date: 02/18/16

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WELLS  
FARGO

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions; continued

### Long Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                                                           | Quantity Sold      | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis | Code | Adjustments   | Gain/Loss<br>Amount | Additional Information   |
|--------------------------------------------------------------------------------------------|--------------------|------------------------------|--------------------------------------|----------------------|------------------------|------|---------------|---------------------|--------------------------|
| FNMA PASS THRU<br>POOL AU2933 DTD 08/01/13<br>CPN 3.5000% DUE 09/01/20<br>CUSIP: 3138X2HK3 | 3000 00000         | 09/16/2013                   | 01/12/2015                           | 2,957 52             | 2,778 76               |      | 0 00          | 178 76              | Original Basis 2,974 80  |
| FNMA PASS THRU<br>POOL 745580 DTD 05/01/06<br>CPN 5.0000% DUE 06/01/20<br>CUSIP: 314030JZ3 | 14000 00000        | 09/27/2013                   | 07/31/2015                           | 1,277 96             | 1,317 69               |      | 0 00          | -39 73              | Original Basis 2,116 85  |
| FNMA PASS THRU<br>POOL AD4045 DTD 04/01/10<br>CPN 5.0000% DUE 04/01/20<br>CUSIP: 31418RP70 | 11000 00000        | 07/21/2014                   | 07/31/2015                           | 3,465 00             | 3,582 58               |      | 0 00          | -117 58             | Original Basis 4,685 50  |
| US TREASURY<br>INFLATION INDEX<br>CPN 1.250% DUE 07/15/20<br>CUSIP: 912828TE0              | 43000 00000        | 02/12/2013                   | 04/07/2015                           | 44,598 71            | 47,276 61              |      | 0 00          | -2,677 90           | Original Basis 46,530 99 |
| US TREASURY<br>NOTES<br>CPN 7500% DUE 10/31/20<br>CUSIP: 912828TW0                         | 40000 00000        | 02/12/2013                   | 01/09/2015                           | 39,820 31            | 39,889 05              |      | 0 00          | -68 74              | Original Basis 7,825 94  |
|                                                                                            | 8000 00000         | 07/09/2013                   | 01/09/2015                           | 7,964 06             | 7,882 76               |      | 0 00          | 81 30               | Original Basis 3,912 61  |
|                                                                                            | 4000 00000         | 09/20/2013                   | 01/09/2015                           | 3,982 03             | 3,939 88               |      | 0 00          | 42 15               | Original Basis 4,885 74  |
|                                                                                            | 5000 00000         | 09/17/2013                   | 01/09/2015                           | 4,977 54             | 4,920 03               |      | 0 00          | 57 51               | Original Basis 7,898 75  |
|                                                                                            | 8000 00000         | 11/12/2013                   | 01/09/2015                           | 7,964 06             | 7,925 50               |      | 0 00          | 38 56               | Original Basis 7,862 81  |
|                                                                                            | 8000 00000         | 12/30/2013                   | 01/09/2015                           | 7,964 06             | 7,897 01               |      | 0 00          | 67 05               | Original Basis 7,862 81  |
| <b>Subtotals</b>                                                                           | <b>73000 00000</b> |                              |                                      | <b>\$72,672.06</b>   | <b>\$72,454.23</b>     |      | <b>\$0.00</b> | <b>\$217.83</b>     |                          |
| <b>Totals</b>                                                                              |                    |                              |                                      | <b>\$220,788.87</b>  | <b>\$224,551.91</b>    |      | <b>\$0.00</b> | <b>(\$3,834.43)</b> |                          |



2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION



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Proceeds from Broker and Barter Exchange Transactions, continued

Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                    | Quantity Sold<br>(Box 1b)                                              | Date<br>Acquired<br>(Box 1c)                         | Date Sold<br>or Disposed<br>(Box 1d)                 | Proceeds<br>(Box 1e)                                           | Cost or<br>Other Basis<br>(Box 1f)                             | Code<br>(Box 1g) | Adjustments<br>(Box 1h)                | Gain/Loss<br>Amount                                 | Additional Information                                                                                      |
|---------------------------------------------------------------------|------------------------------------------------------------------------|------------------------------------------------------|------------------------------------------------------|----------------------------------------------------------------|----------------------------------------------------------------|------------------|----------------------------------------|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------|
| US TREASURY<br>NOTES<br>CPN 2.3750% DUE 08/15/20<br>CUSIP 912828D56 | 39000.00000                                                            | 09/26/2014                                           | 11/05/2015                                           | 39,554.53                                                      | 38,431.76                                                      |                  | 0.00                                   | 1,122.77                                            |                                                                                                             |
| US TREASURY<br>NOTES<br>CPN 3.6250% DUE 02/15/20<br>CUSIP 912828PX2 | 45000.00000<br>16000.00000<br>23000.00000<br>5000.00000<br>89000.00000 | 04/08/2014<br>04/08/2014<br>04/09/2014<br>09/09/2014 | 08/25/2015<br>11/24/2015<br>11/24/2015<br>11/24/2015 | 49,753.13<br>17,484.37<br>25,133.79<br>5,463.87<br>\$97,835.16 | 48,326.51<br>17,132.16<br>24,603.95<br>5,361.77<br>\$95,444.39 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>\$0.00 | 1,426.62<br>352.21<br>529.84<br>82.10<br>\$2,390.77 | Original Basis 49,106.25<br>Original Basis 17,460.00<br>Original Basis 25,067.30<br>Original Basis 5,464.26 |
| Subtotals                                                           |                                                                        |                                                      |                                                      | \$137,389.69                                                   | \$133,876.15                                                   |                  | \$0.00                                 | \$3,513.54                                          |                                                                                                             |
| Totals                                                              |                                                                        |                                                      |                                                      |                                                                |                                                                |                  |                                        |                                                     |                                                                                                             |

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Statement C

# 2015 Year-End Account Summary

As of Date: 02/19/16

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Account Number: 2887-7910

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Broker-Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                 | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HCC INSURANCE HOLDINGS<br>INC<br>CUSIP 404132102 | 75 00000                  | 10/15/2014                   | 06/23/2015                           | 5,789.91             | 3,588.75                           |                  | 0.00                    | 2,201.16            |                        |
| <b>Totals</b>                                    |                           |                              |                                      | <b>\$5,789.91</b>    | <b>\$3,588.75</b>                  |                  | <b>\$0.00</b>           | <b>\$2,201.16</b>   |                        |

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Statement F



# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number 1772-7471

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1A)<br>CUSIP                                | Quantity Sold<br>(Box 1B) | Date<br>Acquired<br>(Box 1C) | Date Sold<br>or Disposed<br>(Box 1D) | Proceeds<br>(Box 1E) | Cost or<br>Other Basis<br>(Box 1F) | Code<br>(Box 1H) | Adjustments<br>(Box 1G) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| AIA GROUP LTD<br>SPONSORED ADR<br>CUSIP 001317205               | 49 00000                  | 02/08/2013                   | 04/10/2015                           | 1,351.21             | 802.61                             |                  | 0.00                    | 548.60              |                        |
|                                                                 | 212 00000                 | 02/08/2013                   | 05/05/2015                           | 5,545.93             | 3,472.49                           |                  | 0.00                    | 2,073.44            |                        |
|                                                                 | 132 00000                 | 02/08/2013                   | 05/13/2015                           | 3,419.88             | 2,162.11                           |                  | 0.00                    | 1,257.77            |                        |
|                                                                 | 122 00000                 | 02/08/2013                   | 05/15/2015                           | 3,201.90             | 1,998.31                           |                  | 0.00                    | 1,203.59            |                        |
|                                                                 | 39 00000                  | 05/31/2013                   | 05/15/2015                           | 1,023.56             | 698.35                             |                  | 0.00                    | 325.21              |                        |
|                                                                 | 109 00000                 | 05/31/2013                   | 05/18/2015                           | 2,943.50             | 1,951.80                           |                  | 0.00                    | 991.70              |                        |
|                                                                 | 1 00000                   | 05/31/2013                   | 10/08/2015                           | 23.23                | 17.91                              |                  | 0.00                    | 5.32                |                        |
| Subtotals                                                       | 664 00000                 |                              |                                      | \$17,509.21          | \$11,103.58                        |                  | \$0.00                  | \$6,405.63          |                        |
| ACCOR S A SPONSORED ADR<br>NEW<br>CUSIP 00435F309               | 90 00000                  | 04/03/2014                   | 10/08/2015                           | 907.63               | 912.52                             |                  | 0.00                    | -4.89               |                        |
| AIRBUS GROUP ADR<br>CUSIP 009279T00                             | 620 00000                 | 10/03/2013                   | 02/04/2015                           | 8,307.57             | 10,313.68                          |                  | 0.00                    | -2,006.11           |                        |
| AKZO NOBEL N V ADR<br>CUSIP 010199305                           | 8 00000                   | 02/11/2013                   | 10/08/2015                           | 182.56               | 183.44                             |                  | 0.00                    | -0.88               |                        |
| ALLIANCE GLOBAL GROUP<br>INC-UNSPONSORED ADR<br>CUSIP 01861B101 | 34 00000                  | 07/31/2013                   | 10/15/2015                           | 656.02               | 1,045.50                           |                  | 0.00                    | -389.48             |                        |
| AMADEUS IT HLDG S A<br>UNSPONSORED ADR<br>CUSIP 02263T104       | 54 00000                  | 06/13/2013                   | 01/30/2015                           | 2,175.02             | 1,727.59                           |                  | 0.00                    | 447.43              |                        |
|                                                                 | 23 00000                  | 06/14/2013                   | 01/30/2015                           | 926.39               | 746.07                             |                  | 0.00                    | 180.32              |                        |
|                                                                 | 15 00000                  | 07/17/2013                   | 01/30/2015                           | 604.18               | 505.82                             |                  | 0.00                    | 98.36               |                        |
|                                                                 | 22 00000                  | 07/17/2013                   | 08/13/2015                           | 940.10               | 741.85                             |                  | 0.00                    | 198.25              |                        |
|                                                                 | 17 00000                  | 07/30/2013                   | 08/13/2015                           | 726.45               | 570.73                             |                  | 0.00                    | 155.72              |                        |
|                                                                 | 13 00000                  | 07/31/2013                   | 08/31/2015                           | 542.18               | 443.01                             |                  | 0.00                    | 99.17               |                        |
|                                                                 | 14 00000                  | 01/09/2014                   | 08/31/2015                           | 583.89               | 591.10                             |                  | 0.00                    | -7.21               |                        |

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Statement M  
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# 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 1772-7471

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATIONWELLS  
FARGO

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1)                                | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| AMADEUS IT HLDG S A<br>UNSPONSORED ADR<br>CUSIP 02263T104      | 31 00000         | 02/07/2014                   | 08/31/2015                           | 1,292 90             | 1,259 12                           |                  | 0 00                    | 33 78               |                        |
| <b>Subtotals</b>                                               | <b>189.00000</b> |                              |                                      | <b>\$7,791.11</b>    | <b>\$6,586.29</b>                  |                  | <b>\$0.00</b>           | <b>\$1,206.82</b>   |                        |
| AMBEV SA<br>ADR<br>CUSIP 02319V103                             | 358 00000        | 06/18/2014                   | 08/13/2015                           | 1,900 85             | 2,479 15                           |                  | 0 00                    | -578 20             |                        |
|                                                                | 56 00000         | 09/18/2014                   | 10/15/2015                           | 276 65               | 394 79                             |                  | 0 00                    | -118 14             |                        |
| <b>Subtotals</b>                                               | <b>416.00000</b> |                              |                                      | <b>\$2,177.60</b>    | <b>\$2,873.94</b>                  |                  | <b>\$0.00</b>           | <b>(\$696.34)</b>   |                        |
| AMERICA MOVIL SAB DE CV<br>ADR SERIES L<br>CUSIP 02364W105     | 20 00000         | 02/11/2013                   | 10/15/2015                           | 343 77               | 500 12                             |                  | 0 00                    | -156 35             |                        |
|                                                                | 40 00000         | 03/14/2013                   | 10/15/2015                           | 687 54               | 787 60                             |                  | 0 00                    | -100 06             |                        |
|                                                                | 35 00000         | 05/29/2014                   | 10/15/2015                           | 601 60               | 696 85                             |                  | 0 00                    | -95 25              |                        |
| <b>Subtotals</b>                                               | <b>95.00000</b>  |                              |                                      | <b>\$1,632.91</b>    | <b>\$1,984.57</b>                  |                  | <b>\$0.00</b>           | <b>(\$351.66)</b>   |                        |
| ANHEUSER BUSCH INBEV<br>SAINV-SPONSORED ADR<br>CUSIP 03524A108 | 10 00000         | 02/11/2013                   | 10/15/2015                           | 1,150 08             | 862 79                             |                  | 0 00                    | 287 29              |                        |
| ASSTEAD GROUP PLC<br>UNSPONSORED ADR<br>CUSIP 045055100        | 4 00000          | 07/07/2014                   | 10/15/2015                           | 239 50               | 259 54                             |                  | 0 00                    | -20 04              |                        |
| ASSA ABLOY AB - ADR<br>CUSIP 045387107                         | 103 00000        | 02/11/2013                   | 10/15/2015                           | 942 43               | 651 64                             |                  | 0 00                    | 290 79              |                        |
| ASSOC BRITISH FOODS<br>LTD ADR NEW<br>CUSIP 045519402          | 10 00000         | 02/11/2013                   | 10/15/2015                           | 512 69               | 274 30                             |                  | 0 00                    | 238 39              |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                  | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ATLANTIA S P A-UNSPN ADR<br>CUSIP 048173108              | 327 00000        | 02/11/2013                   | 05/08/2015                           | 4,311.56             | 2,901.62                           |                  | 0.00                    | 1,409.93            |                        |
|                                                          | 516 00000        | 02/11/2013                   | 07/09/2015                           | 6,194.01             | 4,578.69                           |                  | 0.00                    | 1,615.32            |                        |
| <b>Subtotals</b>                                         | <b>843 00000</b> |                              |                                      | <b>\$10,505.56</b>   | <b>\$7,480.31</b>                  |                  | <b>\$0.00</b>           | <b>\$3,025.25</b>   |                        |
| ATLAS COCOR AB<br>SPON ADR NEW REPSTG<br>CUSIP 049255706 | 10 00000         | 04/03/2013                   | 10/08/2015                           | 259.40               | 287.81                             |                  | 0.00                    | -28.41              |                        |
| BG GROUP PLC<br>SPON ADR<br>CUSIP 055434203              | 226 00000        | 02/11/2013                   | 04/10/2015                           | 3,848.73             | 3,957.66                           |                  | 0.00                    | -108.93             |                        |
|                                                          | 384 00000        | 02/11/2013                   | 05/27/2015                           | 6,727.22             | 6,723.84                           |                  | 0.00                    | 3.38                |                        |
|                                                          | 32 00000         | 02/11/2013                   | 05/27/2015                           | 560.60               | 560.37                             |                  | 0.00                    | 0.23                |                        |
|                                                          | 33 00000         | 02/11/2013                   | 10/15/2015                           | 557.20               | 577.83                             |                  | 0.00                    | -20.63              |                        |
| <b>Subtotals</b>                                         | <b>675 00000</b> |                              |                                      | <b>\$11,693.75</b>   | <b>\$11,819.70</b>                 |                  | <b>\$0.00</b>           | <b>(\$125.95)</b>   |                        |
| BNP PARIBAS ADR<br>CUSIP 05565A202                       | 96 00000         | 02/11/2013                   | 03/05/2015                           | 2,737.74             | 2,877.12                           |                  | 0.00                    | -139.38             |                        |
|                                                          | 136 00000        | 02/11/2013                   | 05/15/2015                           | 4,284.91             | 4,075.92                           |                  | 0.00                    | 208.99              |                        |
|                                                          | 175 00000        | 02/11/2013                   | 07/09/2015                           | 5,044.17             | 5,255.25                           |                  | 0.00                    | -211.08             |                        |
|                                                          | 173 00000        | 02/11/2013                   | 07/09/2015                           | 4,986.51             | 5,184.81                           |                  | 0.00                    | -198.30             |                        |
|                                                          | 10 00000         | 02/11/2013                   | 10/08/2015                           | 303.94               | 300.30                             |                  | 0.00                    | 3.64                |                        |
| <b>Subtotals</b>                                         | <b>590 00000</b> |                              |                                      | <b>\$17,357.27</b>   | <b>\$17,693.40</b>                 |                  | <b>\$0.00</b>           | <b>(\$336.13)</b>   |                        |
| BT GROUP PLC-ADR<br>CUSIP 05577E101                      | 36 00000         | 02/11/2013                   | 02/05/2015                           | 2,440.79             | 1,505.52                           |                  | 0.00                    | 935.27              |                        |
|                                                          | 5 00000          | 02/11/2013                   | 02/13/2015                           | 337.84               | 209.10                             |                  | 0.00                    | 128.74              |                        |
| <b>Subtotals</b>                                         | <b>41 00000</b>  |                              |                                      | <b>\$2,778.63</b>    | <b>\$1,714.62</b>                  |                  | <b>\$0.00</b>           | <b>\$1,064.01</b>   |                        |
| BAIDU INC ADR<br>CUSIP 056752108                         | 2 00000          | 02/08/2013                   | 08/25/2015                           | 296.65               | 193.70                             |                  | 0.00                    | 102.95              |                        |
|                                                          | 5 00000          | 02/28/2013                   | 08/25/2015                           | 741.63               | 453.59                             |                  | 0.00                    | 288.04              |                        |
|                                                          | 9 00000          | 05/20/2013                   | 08/25/2015                           | 1,334.96             | 935.22                             |                  | 0.00                    | 429.74              |                        |
|                                                          | 15 00000         | 05/20/2013                   | 08/26/2015                           | 2,094.71             | 1,508.70                           |                  | 0.00                    | 586.01              |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount<br>(Box 1i) | Additional Information |
|-----------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| BAIDU INC ADR<br>CUSIP 056752108                                | 19.00000                  | 05/20/2013                   | 08/27/2015                           | 2,831.49             | 1,911.02                           |                  | 0.00                    | 920.47                          |                        |
|                                                                 | 3.00000                   | 05/20/2013                   | 10/15/2015                           | 441.77               | 301.74                             |                  | 0.00                    | 140.03                          |                        |
| <b>Subtotals</b>                                                | <b>\$3.00000</b>          |                              |                                      | <b>\$7,741.21</b>    | <b>\$6,273.97</b>                  |                  | <b>\$0.00</b>           | <b>\$2,467.24</b>               |                        |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA, S.A. ADR<br>CUSIP 05946K101 | 257.00000                 | 09/05/2013                   | 04/10/2015                           | 2,608.65             | 2,543.79                           |                  | 0.00                    | 64.86                           |                        |
|                                                                 | 73.00000                  | 10/11/2013                   | 04/10/2015                           | 740.98               | 877.55                             |                  | 0.00                    | -136.57                         |                        |
|                                                                 | 98.00000                  | 10/21/2013                   | 04/10/2015                           | 994.74               | 1,251.15                           |                  | 0.00                    | -256.41                         |                        |
|                                                                 | 120.00000                 | 11/26/2013                   | 04/10/2015                           | 1,218.05             | 1,394.18                           |                  | 0.00                    | -176.13                         |                        |
|                                                                 | 69.00000                  | 01/10/2014                   | 04/10/2015                           | 700.37               | 877.25                             |                  | 0.00                    | -176.88                         |                        |
| <b>Subtotals</b>                                                | <b>617.00000</b>          |                              |                                      | <b>\$6,262.79</b>    | <b>\$6,943.92</b>                  |                  | <b>\$0.00</b>           | <b>(\$681.13)</b>               |                        |
| BARCLAYS PLC ADR<br>CUSIP 06738E204                             | 165.00000                 | 09/27/2013                   | 06/11/2015                           | 2,751.06             | 2,844.30                           |                  | 0.00                    | -93.24                          |                        |
|                                                                 | 55.00000                  | 11/08/2013                   | 06/11/2015                           | 917.02               | 887.76                             |                  | 0.00                    | 29.26                           |                        |
|                                                                 | 55.00000                  | 06/06/2014                   | 06/11/2015                           | 917.02               | 899.25                             |                  | 0.00                    | 17.77                           |                        |
| <b>Subtotals</b>                                                | <b>275.00000</b>          |                              |                                      | <b>\$4,585.10</b>    | <b>\$4,631.31</b>                  |                  | <b>\$0.00</b>           | <b>(\$46.21)</b>                |                        |
| BAYER AG SPONSORED ADR<br>CUSIP 072730302                       | 21.00000                  | 02/11/2013                   | 02/19/2015                           | 2,982.00             | 1,976.29                           |                  | 0.00                    | 1,005.71                        |                        |
|                                                                 | 5.00000                   | 02/11/2013                   | 10/08/2015                           | 635.67               | 470.55                             |                  | 0.00                    | 165.12                          |                        |
|                                                                 | 7.00000                   | 02/11/2013                   | 10/15/2015                           | 868.33               | 658.77                             |                  | 0.00                    | 209.56                          |                        |
| <b>Subtotals</b>                                                | <b>33.00000</b>           |                              |                                      | <b>\$4,486.00</b>    | <b>\$3,105.61</b>                  |                  | <b>\$0.00</b>           | <b>\$1,380.39</b>               |                        |
| BAYERISCHE MOTOREN WERKE<br>AG - UNSPON ADR<br>CUSIP 072743206  | 84.00000                  | 02/11/2013                   | 05/18/2015                           | 3,262.97             | 2,703.03                           |                  | 0.00                    | 559.94                          |                        |
|                                                                 | 54.00000                  | 07/29/2013                   | 05/18/2015                           | 2,097.63             | 1,768.60                           |                  | 0.00                    | 329.03                          |                        |
|                                                                 | 42.00000                  | 09/11/2013                   | 05/18/2015                           | 1,631.49             | 1,494.32                           |                  | 0.00                    | 137.17                          |                        |
|                                                                 | 23.00000                  | 09/12/2013                   | 05/18/2015                           | 893.44               | 814.66                             |                  | 0.00                    | 78.78                           |                        |
| <b>Subtotals</b>                                                | <b>203.00000</b>          |                              |                                      | <b>\$7,886.53</b>    | <b>\$6,780.61</b>                  |                  | <b>\$0.00</b>           | <b>\$1,104.92</b>               |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                    | Quantity Sold                                                                                                                  | Date<br>Acquired<br>(Box 1b)                                                                                                             | Date Sold<br>or Disposed<br>(Box 1c)                                                                                                     | Proceeds<br>(Box 1d)                                                                                            | Cost or<br>Other Basis<br>(Box 1e)                                                                             | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount                                                                              | Additional Information |
|------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|------------------|-------------------------|--------------------------------------------------------------------------------------------------|------------------------|
| BRITISH AMERN TOB PLC<br>SPON ADR<br>CUSIP 110448107       | 7 00000                                                                                                                        | 02/11/2013                                                                                                                               | 10/15/2015                                                                                                                               | 823 95                                                                                                          | 722 50                                                                                                         |                  | 0 00                    | 101 45                                                                                           |                        |
| BURBERRY GROUP PLC<br>SPONSORED ADR<br>CUSIP 12082W204     | 4 00000<br>34 00000<br>14 00000<br>10 00000<br>2 00000<br>10 00000<br>18 00000<br>4 00000<br>22 00000<br>56 00000<br>174 00000 | 10/17/2013<br>12/05/2013<br>12/05/2013<br>12/05/2013<br>12/05/2013<br>12/27/2013<br>12/30/2013<br>12/31/2013<br>01/02/2014<br>01/15/2014 | 04/16/2015<br>04/16/2015<br>04/16/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015 | 108 05<br>918 48<br>378 20<br>263 39<br>52 67<br>263 39<br>474 10<br>105 35<br>579 46<br>1,475 01<br>\$4,618 10 | 96 76<br>832 19<br>343 00<br>243 54<br>48 99<br>246 88<br>448 88<br>100 69<br>551 12<br>1,430 07<br>\$4,342 12 |                  | 0 00                    | 11 29<br>86 29<br>35 20<br>19 85<br>3 68<br>16 51<br>25 22<br>4 66<br>28 34<br>44 94<br>\$275 98 |                        |
| Subtotals                                                  |                                                                                                                                |                                                                                                                                          |                                                                                                                                          | 21 24                                                                                                           | 14 32                                                                                                          |                  | 0 00                    | 6 92                                                                                             | Cash in Lieu           |
| CK HUTCHISON ADR<br>HOLDINGS LTD UNSPON<br>CUSIP 12562Y100 | 0 89600                                                                                                                        | 02/11/2013                                                                                                                               | 06/19/2015                                                                                                                               |                                                                                                                 |                                                                                                                |                  |                         |                                                                                                  |                        |
| CRH PLC ADR<br>CUSIP 12626K203                             | 45 00000<br>25 00000<br>30 00000<br>100 00000                                                                                  | 02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013                                                                                     | 02/06/2015<br>02/26/2015<br>11/27/2015                                                                                                   | 1 182 42<br>711 82<br>883 62<br>\$2,777 86                                                                      | 940 90<br>522 73<br>627 27<br>\$2,090 90                                                                       |                  | 0 00                    | 241 52<br>189 09<br>256 35<br>\$686 96                                                           |                        |
| Subtotals                                                  |                                                                                                                                |                                                                                                                                          |                                                                                                                                          | 2,743 14                                                                                                        | 2,044 85                                                                                                       |                  | 0 00                    | 698 29                                                                                           |                        |
| CANADIAN NATL RY CO<br>CUSIP 136375102                     | 42 00000<br>79 00000<br>121 00000                                                                                              | 02/08/2013<br>02/08/2013                                                                                                                 | 01/06/2015<br>02/24/2015                                                                                                                 | 2,743 14<br>5,440 58<br>\$8,183 72                                                                              | 2,044 85<br>3,846 25<br>\$5,891 10                                                                             |                  | 0 00                    | 1,594 33<br>\$2,292 62                                                                           |                        |
| Subtotals                                                  |                                                                                                                                |                                                                                                                                          |                                                                                                                                          |                                                                                                                 |                                                                                                                |                  | \$0 00                  |                                                                                                  |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1A)                 | Quantity Sold    | Date<br>Acquired<br>(Box 1B) | Date Sold<br>or Disposed<br>(Box 1C) | Proceeds<br>(Box 1D) | Cost or<br>Other Basis<br>(Box 1E) | Code<br>(Box 1F) | Adjustments<br>(Box 1G) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CARREFOUR SA SPONS ADR<br>CUSIP 144430204        | 270.00000        | 02/11/2013                   | 04/13/2015                           | 1,865.86             | 1,490.40                           |                  | 0.00                    | 375.46              |                        |
|                                                  | 9.00000          | 02/11/2013                   | 08/06/2015                           | 63.00                | 49.68                              |                  | 0.00                    | 13.32               |                        |
| <b>Subtotals</b>                                 | <b>279.00000</b> |                              |                                      | <b>\$1,928.86</b>    | <b>\$1,540.08</b>                  |                  | <b>\$0.00</b>           | <b>\$388.78</b>     |                        |
| CENOVUS ENERGY INC<br>CUSIP 15135U109            | 90.00000         | 02/11/2013                   | 06/10/2015                           | 1,504.33             | 2,905.20                           |                  | 0.00                    | -1,400.87           |                        |
|                                                  | 122.00000        | 10/08/2013                   | 06/10/2015                           | 2,039.22             | 3,962.83                           |                  | 0.00                    | -1,923.61           |                        |
| <b>Subtotals</b>                                 | <b>212.00000</b> |                              |                                      | <b>\$3,543.55</b>    | <b>\$6,868.03</b>                  |                  | <b>\$0.00</b>           | <b>(\$3,324.48)</b> |                        |
| CHINA MOBILE LTD<br>SPONS ADR<br>CUSIP 16941M109 | 7.00000          | 08/28/2013                   | 02/12/2015                           | 480.86               | 375.34                             |                  | 0.00                    | 105.52              |                        |
|                                                  | 8.00000          | 08/29/2013                   | 02/12/2015                           | 549.56               | 429.06                             |                  | 0.00                    | 120.50              |                        |
|                                                  | 6.00000          | 08/29/2013                   | 03/27/2015                           | 385.33               | 321.78                             |                  | 0.00                    | 63.55               |                        |
|                                                  | 7.00000          | 08/30/2013                   | 03/27/2015                           | 449.56               | 377.20                             |                  | 0.00                    | 72.36               |                        |
|                                                  | 5.00000          | 09/05/2013                   | 03/27/2015                           | 321.11               | 275.86                             |                  | 0.00                    | 45.25               |                        |
|                                                  | 4.00000          | 09/06/2013                   | 03/27/2015                           | 256.90               | 221.90                             |                  | 0.00                    | 35.00               |                        |
|                                                  | 38.00000         | 09/06/2013                   | 05/13/2015                           | 2,581.86             | 2,108.02                           |                  | 0.00                    | 483.84              |                        |
|                                                  | 12.00000         | 11/06/2013                   | 05/13/2015                           | 818.48               | 633.19                             |                  | 0.00                    | 185.29              |                        |
|                                                  | 34.00000         | 02/12/2014                   | 05/13/2015                           | 2,319.04             | 1,630.73                           |                  | 0.00                    | 688.31              |                        |
|                                                  | 16.00000         | 02/12/2014                   | 05/29/2015                           | 1,053.28             | 767.39                             |                  | 0.00                    | 285.89              |                        |
|                                                  | 10.00000         | 03/07/2014                   | 05/29/2015                           | 658.31               | 475.86                             |                  | 0.00                    | 182.45              |                        |
|                                                  | 5.00000          | 03/07/2014                   | 07/07/2015                           | 302.38               | 237.93                             |                  | 0.00                    | 64.45               |                        |
|                                                  | 15.00000         | 04/25/2014                   | 07/07/2015                           | 907.15               | 669.45                             |                  | 0.00                    | 237.70              |                        |
|                                                  | 24.00000         | 06/04/2014                   | 07/07/2015                           | 1,451.44             | 1,182.56                           |                  | 0.00                    | 268.88              |                        |
|                                                  | 17.00000         | 07/14/2014                   | 10/21/2015                           | 1,039.36             | 871.55                             |                  | 0.00                    | 167.81              |                        |
| <b>Subtotals</b>                                 | <b>208.00000</b> |                              |                                      | <b>\$13,584.62</b>   | <b>\$10,577.82</b>                 |                  | <b>\$0.00</b>           | <b>\$3,006.80</b>   |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)                                   | Quantity Sold                                                                     | Date<br>Acquired<br>(Box 1b)                                                                   | Date Sold<br>or Disposed<br>(Box 1c)                                                           | Proceeds<br>(Box 1d)                                                           | Cost or<br>Other Basis<br>(Box 1e)                                          | Code<br>(Box 1f) | Adjustments<br>(Box 1g)                              | Gain/Loss<br>Amount                                               | Additional Information |
|--------------------------------------------------------------------|-----------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------|-----------------------------------------------------------------------------|------------------|------------------------------------------------------|-------------------------------------------------------------------|------------------------|
| CHINA SHENHUA ENERGY CO<br>LTD - UNSPON ADR<br>CUSIP 16942A302     | 699 00000                                                                         | 11/21/2013                                                                                     | 01/23/2015                                                                                     | 7,758 72                                                                       | 9,429 65                                                                    |                  | 0 00                                                 | -1,670 93                                                         |                        |
| CIELO SA<br>SPONSORED ADR<br>CUSIP 171778202                       | 140 00000<br>209 00000<br>205 00000                                               | 02/11/2013<br>02/11/2013<br>02/11/2013                                                         | 02/24/2015<br>04/02/2015<br>04/02/2015                                                         | 2,092 26<br>3,068 10<br>3,009 38                                               | 1,681 48<br>2,510 21<br>2,462 16                                            |                  | 0 00<br>0 00<br>0 00                                 | 410 78<br>557 89<br>547 22                                        |                        |
| <b>Subtotals</b>                                                   | <b>554 00000</b>                                                                  |                                                                                                |                                                                                                | <b>\$8,169 74</b>                                                              | <b>\$6,653 85</b>                                                           |                  | <b>\$0 00</b>                                        | <b>\$1,515 89</b>                                                 |                        |
| COMPAGNIE FINANCIERE<br>RICHEMONT SA-UNSPON ADR<br>CUSIP 204319107 | 34 00000                                                                          | 05/21/2013                                                                                     | 10/15/2015                                                                                     | 290 86                                                                         | 320 51                                                                      |                  | 0 00                                                 | -29 65                                                            |                        |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302  | 143 00000<br>83 00000<br>62 00000<br>72 28426<br>6 71574<br>85 00000<br>102 01684 | 02/08/2013<br>02/08/2013<br>02/08/2013<br>02/08/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013 | 01/15/2015<br>02/05/2015<br>02/23/2015<br>07/14/2015<br>07/14/2015<br>07/20/2015<br>07/31/2015 | 2,324 00<br>1,448 08<br>1,441 46<br>1,255 29<br>116 63<br>1,484 59<br>1,632 26 | 1,874 84<br>1,088 20<br>1,075 08<br>947 69<br>87 27<br>1,104 47<br>1,325 58 |                  | 0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00<br>0 00 | 449 16<br>359 88<br>366 38<br>307 60<br>29 36<br>380 12<br>306 68 |                        |
|                                                                    | 28 96316<br>41 37977<br>21 80110<br>81 81913                                      | 07/05/2013<br>07/05/2013<br>08/03/2015<br>08/03/2015                                           | 07/31/2015<br>08/03/2015<br>08/03/2015<br>08/03/2015                                           | 463 73<br>654 67<br>344 91<br>1,294 46                                         | 409 95<br>585 38<br>308 35<br>1,288 25                                      |                  | 0 00<br>0 00<br>0 00<br>0 00                         | 53 78<br>69 29<br>36 56<br>6 21                                   |                        |
| <b>Subtotals</b>                                                   | <b>748 00000</b>                                                                  |                                                                                                |                                                                                                | <b>\$12,460 08</b>                                                             | <b>\$10,095 06</b>                                                          |                  | <b>\$0 00</b>                                        | <b>\$2,365 02</b>                                                 |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATIONWELLS  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                  | Quantity Sold<br>(Box 1b)                    | Date<br>Acquired<br>(Box 1c)                         | Date Sold<br>or Disposed<br>(Box 1d)                 | Proceeds<br>(Box 1e)                       | Cost or<br>Other Basis<br>(Box 1f)         | Code<br>(Box 1h) | Adjustments<br>(Box 1g)      | Gain/Loss<br>Amount                 | Additional Information |
|-------------------------------------------------------------------|----------------------------------------------|------------------------------------------------------|------------------------------------------------------|--------------------------------------------|--------------------------------------------|------------------|------------------------------|-------------------------------------|------------------------|
| COMPUTERSHARE LTD-SPONS<br>ADR<br>CUSIP 20557R105                 | 282 00000<br>201 00000                       | 11/27/2013<br>04/01/2014                             | 06/11/2015<br>06/11/2015                             | 2,683.18<br>1,912.49                       | 2,835.45<br>2,313.49                       |                  | 0.00<br>0.00                 | -152.27<br>-401.00                  |                        |
| <b>Subtotals</b>                                                  | <b>483.00000</b>                             |                                                      |                                                      | <b>\$4,595.67</b>                          | <b>\$5,148.94</b>                          |                  | <b>\$0.00</b>                | <b>(\$553.27)</b>                   |                        |
| DBS GROUP HOLDINGS<br>SPON ADR<br>CUSIP 23304Y100                 | 5 00000                                      | 02/11/2013                                           | 10/08/2015                                           | 249.90                                     | 243.25                                     |                  | 0.00                         | 6.65                                |                        |
| DAIKIN INDUSTRIES LTD -<br>UNSPON ADR<br>CUSIP 23381B106          | 5 00000<br>22 00000<br>19 00000<br>27 00000  | 03/27/2014<br>03/27/2014<br>03/27/2014<br>09/30/2014 | 10/15/2015<br>12/10/2015<br>12/15/2015<br>12/15/2015 | 636.62<br>3,126.71<br>2,574.83<br>3,658.98 | 539.66<br>2,374.46<br>2,050.67<br>3,387.27 |                  | 0.00<br>0.00<br>0.00<br>0.00 | 96.96<br>752.25<br>524.16<br>271.71 |                        |
| <b>Subtotals</b>                                                  | <b>73.00000</b>                              |                                                      |                                                      | <b>\$9,997.14</b>                          | <b>\$8,352.06</b>                          |                  | <b>\$0.00</b>                | <b>\$1,645.08</b>                   |                        |
| DAIICHI SANKYO CO LTD<br>SPONSORED ADR LEVEL 1<br>CUSIP 23381D102 | 55 00000<br>40 00000<br>30 00000<br>30 00000 | 02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013 | 05/08/2015<br>05/28/2015<br>07/17/2015<br>11/19/2015 | 941.04<br>755.66<br>627.67<br>618.82       | 918.50<br>688.00<br>501.00<br>501.00       |                  | 0.00<br>0.00<br>0.00<br>0.00 | 22.54<br>87.66<br>126.67<br>117.82  |                        |
| <b>Subtotals</b>                                                  | <b>155.00000</b>                             |                                                      |                                                      | <b>\$2,943.19</b>                          | <b>\$2,688.50</b>                          |                  | <b>\$0.00</b>                | <b>\$354.69</b>                     |                        |
| DAIWA HOUSE IND LTD<br>COMM ADRS<br>CUSIP 234062206               | 53 00000                                     | 04/30/2013                                           | 10/15/2015                                           | 1,362.07                                   | 1,192.19                                   |                  | 0.00                         | 169.88                              |                        |
| DANONE<br>SPONSORED ADR<br>CUSIP 23636T100                        | 18 00000                                     | 02/11/2013                                           | 10/08/2015                                           | 235.80                                     | 244.08                                     |                  | 0.00                         | -8.28                               |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                              | Quantity Sold        | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1g) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------------|----------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DASSAULT SYSTEMS<br>SPONSORED ADR<br>CUSIP 237545108          | 33 00000 02/11/2013  | 04/15/2015                   | 2,215 81                             | 1,796 69             | 0 00                               |                  |                         | 419 12              |                        |
|                                                               | 31 00000 02/11/2013  | 08/13/2015                   | 2,324 63                             | 1,687 80             | 0 00                               |                  |                         | 636 83              |                        |
|                                                               | 3 00000 02/11/2013   | 10/08/2015                   | 227 43                               | 163 34               | 0 00                               |                  |                         | 64 09               |                        |
| <b>Subtotals</b>                                              | <b>67 00000</b>      |                              | <b>\$4,767 87</b>                    | <b>\$3,647 83</b>    | <b>\$0.00</b>                      |                  |                         | <b>\$1,120 04</b>   |                        |
| DENSO CORPORATION<br>ADR<br>CUSIP 248728100                   | 4 00000 02/11/2013   | 10/08/2015                   | 90 52                                | 79 28                | 0 00                               |                  |                         | 11 24               |                        |
| ENGIE SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 29286D105       | 14 00000 02/11/2013  | 10/08/2015                   | 237 65                               | 278 88               | 0 00                               |                  |                         | -41 23              |                        |
| ERICSSON (LM) TEL-SP ADR<br>NEW<br>CUSIP 294821608            | 150 00000 02/11/2013 | 02/12/2015                   | 1,905 80                             | 1,829 40             | 0 00                               |                  |                         | 76 40               |                        |
|                                                               | 145 00000 02/11/2013 | 03/16/2015                   | 1,858 94                             | 1,768 42             | 0 00                               |                  |                         | 90 52               |                        |
|                                                               | 8 00000 02/11/2013   | 10/08/2015                   | 83 92                                | 97 56                | 0 00                               |                  |                         | -13 64              |                        |
| <b>Subtotals</b>                                              | <b>303.00000</b>     |                              | <b>\$3,848 66</b>                    | <b>\$3,695 38</b>    | <b>\$0.00</b>                      |                  |                         | <b>\$153 28</b>     |                        |
| ESTADIO PARTICIPACIOES SA<br>SPONSORED ADR<br>CUSIP 297319105 | 236 00000 04/05/2013 | 01/15/2015                   | 1,535 98                             | 1,779 44             | 0 00                               |                  |                         | -243 46             |                        |
| EXPERIAN PLC<br>ADR<br>CUSIP 30215C101                        | 138 00000 12/05/2013 | 05/05/2015                   | 2,421 14                             | 2,470 98             | 0 00                               |                  |                         | -49 84              |                        |
|                                                               | 12 00000 12/05/2013  | 05/06/2015                   | 208 76                               | 214 86               | 0 00                               |                  |                         | -6 10               |                        |
|                                                               | 59 00000 12/06/2013  | 05/06/2015                   | 1,026 45                             | 1,076 51             | 0 00                               |                  |                         | -50 06              |                        |
|                                                               | 46 00000 12/06/2013  | 05/06/2015                   | 800 28                               | 832 51               | 0 00                               |                  |                         | -32 23              |                        |
|                                                               | 58 00000 12/13/2013  | 05/06/2015                   | 1,009 05                             | 1,021 92             | 0 00                               |                  |                         | -12 87              |                        |
|                                                               | 39 00000 02/03/2014  | 05/06/2015                   | 678 50                               | 674 13               | 0 00                               |                  |                         | 4 37                |                        |
|                                                               | 21 00000 02/03/2014  | 05/06/2015                   | 365 34                               | 362 77               | 0 00                               |                  |                         | 2 57                |                        |



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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EXPERIAN PLC<br>ADR<br>CUSIP 30215C101              | 18 00000         | 02/03/2014                   | 05/06/2015                           | 313 15               | 308 07                             |                  | 0 00                    | 5 08                |                        |
|                                                     | 16 00000         | 04/17/2014                   | 05/06/2015                           | 278 36               | 291 30                             |                  | 0 00                    | -12 94              |                        |
|                                                     | 20 00000         | 04/22/2014                   | 05/06/2015                           | 347 95               | 371 96                             |                  | 0 00                    | -24 03              |                        |
|                                                     | 21 00000         | 04/23/2014                   | 05/06/2015                           | 365 34               | 395 90                             |                  | 0 00                    | -30 56              |                        |
|                                                     | 13 00000         | 04/24/2014                   | 05/06/2015                           | 226 16               | 246 82                             |                  | 0 00                    | -20 66              |                        |
| <b>Subtotals</b>                                    | <b>481.00000</b> |                              |                                      | <b>\$8,040.48</b>    | <b>\$8,267.76</b>                  |                  | <b>\$0.00</b>           | <b>(\$227.27)</b>   |                        |
| ADR FRESenius MED CRE AG<br>& CO<br>CUSIP 358029106 | 31 00000         | 02/08/2013                   | 03/26/2015                           | 1,270 61             | 1,076 48                           |                  | 0 00                    | 194 13              |                        |
|                                                     | 45 00000         | 02/08/2013                   | 08/06/2015                           | 1,878 43             | 1,562 63                           |                  | 0 00                    | 315 80              |                        |
|                                                     | 134 00000        | 02/08/2013                   | 08/10/2015                           | 5,562 76             | 4,653 15                           |                  | 0 00                    | 909 61              |                        |
| <b>Subtotals</b>                                    | <b>210.00000</b> |                              |                                      | <b>\$8,711.80</b>    | <b>\$7,292.26</b>                  |                  | <b>\$0.00</b>           | <b>\$1,419.54</b>   |                        |
| GALAXY ENTERTAINMENT GRP<br>ADR<br>CUSIP 36318L104  | 30 00000         | 02/06/2014                   | 03/12/2015                           | 1,302 92             | 2,687 63                           |                  | 0 00                    | -1,384 71           |                        |
|                                                     | 14 00000         | 02/13/2014                   | 03/12/2015                           | 608 03               | 1,314 72                           |                  | 0 00                    | -706 69             |                        |
|                                                     | 5 00000          | 02/25/2014                   | 03/12/2015                           | 217 15               | 479 06                             |                  | 0 00                    | -261 91             |                        |
|                                                     | 10 00000         | 02/26/2014                   | 03/12/2015                           | 434 31               | 971 58                             |                  | 0 00                    | -537 27             |                        |
| <b>Subtotals</b>                                    | <b>59.00000</b>  |                              |                                      | <b>\$2,562.41</b>    | <b>\$5,452.99</b>                  |                  | <b>\$0.00</b>           | <b>(\$2,890.58)</b> |                        |
| GLAXOSMITHKLINE PLC-ADR<br>CUSIP 37733W105          | 7 00000          | 03/27/2013                   | 05/26/2015                           | 306 88               | 322 39                             |                  | 0 00                    | -15 51              |                        |
|                                                     | 20 00000         | 12/03/2013                   | 05/26/2015                           | 876 82               | 1,060 07                           |                  | 0 00                    | -183 25             |                        |
| <b>Subtotals</b>                                    | <b>27.00000</b>  |                              |                                      | <b>\$1,183.70</b>    | <b>\$1,382.46</b>                  |                  | <b>\$0.00</b>           | <b>(\$198.76)</b>   |                        |
| HDFC BANK LTD-ADR<br>CUSIP 40415F101                | 59 00000         | 02/11/2013                   | 02/12/2015                           | 3,526 11             | 2,265 39                           |                  | 0 00                    | 1,260 72            |                        |
|                                                     | 2 00000          | 02/11/2013                   | 10/08/2015                           | 129 58               | 76 80                              |                  | 0 00                    | 52 78               |                        |
| <b>Subtotals</b>                                    | <b>61.00000</b>  |                              |                                      | <b>\$3,655.69</b>    | <b>\$2,342.19</b>                  |                  | <b>\$0.00</b>           | <b>\$1,313.50</b>   |                        |

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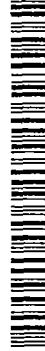
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1)                            | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| H LUNDBECK A/S<br>SPONSORED ADR LEVEL 1<br>CUSIP 40422M206 | 35 00000                  | 02/11/2013                   | 07/18/2015                           | 791 47               | 563 50                             |                  | 0 00                    | 227 97              |                        |
|                                                            | 60 00000                  | 02/11/2013                   | 10/08/2015                           | 1,748 27             | 986 00                             |                  | 0 00                    | 762 27              |                        |
|                                                            | 25 00000                  | 06/02/2014                   | 10/08/2015                           | 728 45               | 689 76                             |                  | 0 00                    | 58 69               |                        |
|                                                            | 15 00000                  | 07/01/2014                   | 10/08/2015                           | 437 07               | 371 59                             |                  | 0 00                    | 65 48               |                        |
|                                                            | 20 00000                  | 07/01/2014                   | 10/27/2015                           | 585 36               | 495 44                             |                  | 0 00                    | 89 92               |                        |
| <b>Subtotals</b>                                           | <b>155 00000</b>          |                              |                                      | <b>\$4,290 62</b>    | <b>\$3,066 29</b>                  |                  | <b>\$0 00</b>           | <b>\$1,224 33</b>   |                        |
| HSBC HOLDINGS PLC-SPON<br>ADR<br>CUSIP 404280406           | 32 00000                  | 02/11/2013                   | 02/12/2015                           | 1,470 57             | 1,797 12                           |                  | 0 00                    | -326 55             |                        |
|                                                            | 17 00000                  | 02/11/2013                   | 02/12/2015                           | 781 23               | 955 99                             |                  | 0 00                    | -174 76             |                        |
|                                                            | 3 00000                   | 02/11/2013                   | 06/25/2015                           | 140 90               | 168 48                             |                  | 0 00                    | -27 58              |                        |
|                                                            | 33 00000                  | 03/27/2013                   | 06/25/2015                           | 1,549 98             | 1,735 68                           |                  | 0 00                    | -185 70             |                        |
|                                                            | 27 00000                  | 05/13/2013                   | 06/25/2015                           | 1,268 17             | 1,531 74                           |                  | 0 00                    | -263 57             |                        |
|                                                            | 90 00000                  | 05/13/2013                   | 07/07/2015                           | 3,914 78             | 5,105 78                           |                  | 0 00                    | -1,191 00           |                        |
|                                                            | 7 00000                   | 05/13/2013                   | 10/08/2015                           | 285 17               | 397 11                             |                  | 0 00                    | -111 94             |                        |
|                                                            | 2 00000                   | 08/13/2013                   | 10/08/2015                           | 81 48                | 110 41                             |                  | 0 00                    | -28 93              |                        |
| <b>Subtotals</b>                                           | <b>211 00000</b>          |                              |                                      | <b>\$9,492 28</b>    | <b>\$11,802 31</b>                 |                  | <b>\$0 00</b>           | <b>(\$2,310 03)</b> |                        |
| HELLENIC TELECOMM ORG<br>SPN ADR<br>CUSIP 423325307        | 108 00000                 | 09/15/2014                   | 09/24/2015                           | 473 59               | 787 32                             |                  | 0 00                    | -313 73             |                        |
| HENNES & MAURITZ AB ADR<br>CUSIP 425883105                 | 175 00000                 | 02/11/2013                   | 01/08/2015                           | 1,399 88             | 1,268 58                           |                  | 0 00                    | 131 30              |                        |
|                                                            | 156 00000                 | 02/11/2013                   | 02/03/2015                           | 1 267 36             | 1,130 85                           |                  | 0 00                    | 136 51              |                        |
|                                                            | 340 00000                 | 02/11/2013                   | 02/06/2015                           | 2,739 97             | 2,464 65                           |                  | 0 00                    | 275 32              |                        |
| <b>Subtotals</b>                                           | <b>671 00000</b>          |                              |                                      | <b>\$5,407 21</b>    | <b>\$4,864 08</b>                  |                  | <b>\$0 00</b>           | <b>\$543 13</b>     |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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|-----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HONDA MOTOR LTD NEW<br>AMERICAN SHARES 10/76<br>CUSIP 438128308 | 436 00000        | 02/11/2013                   | 11/06/2015                           | 14,209.23            | 16,760.71                          |                  | 0.00                    | -2,551.48           |                        |
|                                                                 | 3 00000          | 07/08/2013                   | 11/06/2015                           | 97.77                | 113.28                             |                  | 0.00                    | -15.51              |                        |
| <b>Subtotals</b>                                                | <b>439 00000</b> |                              |                                      | <b>\$14,307.00</b>   | <b>\$16,873.99</b>                 |                  | <b>\$0.00</b>           | <b>(\$2,566.99)</b> |                        |
| ITV PLC-UNSPON ADR<br>CUSIP 45069P107                           | 13 00000         | 07/21/2014                   | 10/08/2015                           | 496.00               | 452.86                             |                  | 0.00                    | 43.14               |                        |
|                                                                 | 15 00000         | 07/29/2014                   | 10/08/2015                           | 572.32               | 522.70                             |                  | 0.00                    | 49.62               |                        |
| <b>Subtotals</b>                                                | <b>28 00000</b>  |                              |                                      | <b>\$1,068.32</b>    | <b>\$975.56</b>                    |                  | <b>\$0.00</b>           | <b>\$92.76</b>      |                        |
| INDIVIOR PLC UNSPON ADR<br>1 RCPT=5 ORD SHRS<br>CUSIP 45579E105 | 13 88188         | 02/08/2013                   | 01/02/2015                           | 156.59               | 115.60                             |                  | 0.00                    | 40.99               |                        |
|                                                                 | 9 11831          | 02/11/2013                   | 01/02/2015                           | 102.87               | 75.15                              |                  | 0.00                    | 27.72               |                        |
|                                                                 | 13 71549         | 02/11/2013                   | 01/07/2015                           | 152.66               | 113.02                             |                  | 0.00                    | 39.64               |                        |
| <b>Subtotals</b>                                                | <b>36.71549</b>  |                              |                                      | <b>\$412.12</b>      | <b>\$303.77</b>                    |                  | <b>\$0.00</b>           | <b>\$108.35</b>     |                        |
| INFINEON TECHNOLOGIES<br>AG ADR<br>CUSIP 45662N103              | 17 00000         | 04/09/2013                   | 10/08/2015                           | 201.11               | 131.48                             |                  | 0.00                    | 69.63               |                        |
| INFORMA PLC SPON ADR<br>1 RCPT=2 ORD SHRS<br>CUSIP 45672B305    | 225 00000        | 02/11/2013                   | 02/06/2015                           | 3,532.78             | 3,406.30                           |                  | 0.00                    | 126.48              |                        |
|                                                                 | 13 00000         | 02/11/2013                   | 10/15/2015                           | 235.17               | 196.81                             |                  | 0.00                    | 38.36               |                        |
| <b>Subtotals</b>                                                | <b>238 00000</b> |                              |                                      | <b>\$3,767.95</b>    | <b>\$3,603.11</b>                  |                  | <b>\$0.00</b>           | <b>\$164.84</b>     |                        |
| ING GROEP N V<br>SPON ADR<br>CUSIP 456837103                    | 215 00000        | 02/11/2013                   | 10/23/2015                           | 3,143.39             | 1,970.75                           |                  | 0.00                    | 1,172.64            |                        |
|                                                                 | 144 00000        | 02/11/2013                   | 12/17/2015                           | 1,942.52             | 1,319.94                           |                  | 0.00                    | 622.58              |                        |
|                                                                 | 81 00000         | 06/28/2013                   | 12/17/2015                           | 1,092.66             | 735.89                             |                  | 0.00                    | 356.77              |                        |
|                                                                 | 116 00000        | 07/01/2013                   | 12/17/2015                           | 1,564.81             | 1,080.53                           |                  | 0.00                    | 484.28              |                        |
|                                                                 | 68 00000         | 07/02/2013                   | 12/17/2015                           | 917.30               | 628.78                             |                  | 0.00                    | 288.52              |                        |
|                                                                 | 250 00000        | 07/10/2013                   | 12/17/2015                           | 3,372.44             | 2,396.50                           |                  | 0.00                    | 975.94              |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1A)                          | Quantity Sold     | Date<br>Acquired<br>(Box 1B) | Date Sold<br>or Disposed<br>(Box 1C) | Proceeds<br>(Box 1D) | Cost or<br>Other Basis<br>(Box 1E) | Code<br>(Box 1F) | Adjustments<br>(Box 1G) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------|-------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ING GROEP N V<br>SPON ADR<br>CUSIP 456837103              | 148 00000         | 09/17/2013                   | 12/17/2015                           | 1,998.49             | 1,768.24                           |                  | 0.00                    | 228.25              |                        |
|                                                           | 64 00000          | 11/07/2013                   | 12/17/2015                           | 863.35               | 835.09                             |                  | 0.00                    | 28.26               |                        |
| <b>Subtotals</b>                                          | <b>1088 00000</b> |                              |                                      | <b>\$14,892.96</b>   | <b>\$10,735.72</b>                 |                  | <b>\$0.00</b>           | <b>\$4,157.24</b>   |                        |
| INTESA SANPAOLO SPON ADR<br>CUSIP 46115H107               | 33 00000          | 10/11/2013                   | 02/23/2015                           | 653.69               | 476.33                             |                  | 0.00                    | 177.36              |                        |
|                                                           | 69 00000          | 10/21/2013                   | 02/23/2015                           | 1,366.81             | 1,030.63                           |                  | 0.00                    | 336.18              |                        |
|                                                           | 21 00000          | 10/21/2013                   | 02/24/2015                           | 415.99               | 313.67                             |                  | 0.00                    | 102.32              |                        |
|                                                           | 100 00000         | 11/26/2013                   | 02/24/2015                           | 1,980.94             | 1,419.98                           |                  | 0.00                    | 560.96              |                        |
|                                                           | 53 00000          | 01/10/2014                   | 02/24/2015                           | 1,049.90             | 838.88                             |                  | 0.00                    | 211.02              |                        |
| <b>Subtotals</b>                                          | <b>276 00000</b>  |                              |                                      | <b>\$5,467.33</b>    | <b>\$4,079.49</b>                  |                  | <b>\$0.00</b>           | <b>\$1,387.84</b>   |                        |
| ITALCEMENTI SPA UNSPON<br>ADR<br>CUSIP 465272201          | 155 00000         | 02/11/2013                   | 07/30/2015                           | 1,665.38             | 915.90                             |                  | 0.00                    | 749.48              |                        |
| JAPAN TOBACCO INC ADR<br>UNSPON<br>CUSIP 471105205        | 54 00000          | 10/06/2014                   | 10/15/2015                           | 917.17               | 888.35                             |                  | 0.00                    | 28.82               |                        |
| JULIUS BAER GROUP LTD<br>SPONSORED ADR<br>CUSIP 48137C108 | 35 00000          | 09/05/2013                   | 01/15/2015                           | 309.79               | 326.87                             |                  | 0.00                    | -17.08              |                        |
|                                                           | 131 00000         | 09/06/2013                   | 01/15/2015                           | 1,159.50             | 1,230.00                           |                  | 0.00                    | -70.50              |                        |
|                                                           | 93 00000          | 09/06/2013                   | 01/16/2015                           | 752.30               | 873.21                             |                  | 0.00                    | -120.91             |                        |
|                                                           | 15 00000          | 09/06/2013                   | 02/26/2015                           | 138.00               | 140.83                             |                  | 0.00                    | -2.83               |                        |
|                                                           | 127 00000         | 10/30/2013                   | 02/26/2015                           | 1,168.45             | 1,256.83                           |                  | 0.00                    | -88.38              |                        |
|                                                           | 106 00000         | 10/31/2013                   | 02/26/2015                           | 975.24               | 1,040.81                           |                  | 0.00                    | -65.57              |                        |
|                                                           | 53 00000          | 11/01/2013                   | 02/26/2015                           | 487.62               | 511.17                             |                  | 0.00                    | -23.55              |                        |
|                                                           | 171 00000         | 11/27/2013                   | 02/26/2015                           | 1,573.29             | 1,581.00                           |                  | 0.00                    | -7.71               |                        |
|                                                           | 409 00000         | 11/27/2013                   | 07/27/2015                           | 4,431.92             | 3,781.45                           |                  | 0.00                    | 650.47              |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                               | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| JULIUS BAER GROUP LTD<br>SPONSORED ADR<br>CUSIP 48137C108      | 171 00000                 | 07/17/2014                   | 07/27/2015                           | 1,852.96             | 1,374.40                           |                  | 0.00                    | 478.56              |                        |
| <b>Subtotals</b>                                               | <b>1311.00000</b>         |                              |                                      | <b>\$12,849.07</b>   | <b>\$12,116.57</b>                 |                  | <b>\$0.00</b>           | <b>\$732.50</b>     |                        |
| KASIKORN BANK PUB CO LTD<br>UNSPONSORED ADR<br>CUSIP 485785109 | 19 00000                  | 02/11/2013                   | 10/15/2015                           | 405.64               | 533.90                             |                  | 0.00                    | -128.26             |                        |
| KDDI CORP-UNSPONSORED<br>ADR<br>CUSIP 48667L106                | 187 00000                 | 02/11/2013                   | 01/18/2015                           | 2,788.36             | 1,515.53                           |                  | 0.00                    | 1,272.83            |                        |
|                                                                | 136 00000                 | 02/11/2013                   | 02/13/2015                           | 2,199.30             | 1,234.20                           |                  | 0.00                    | 965.10              |                        |
|                                                                | 122 00000                 | 02/11/2013                   | 05/01/2015                           | 1,425.19             | 738.25                             |                  | 0.00                    | 686.94              |                        |
|                                                                | 146 00000                 | 02/11/2013                   | 09/18/2015                           | 1,623.81             | 883.48                             |                  | 0.00                    | 740.33              |                        |
|                                                                | 486 34729                 | 02/11/2013                   | 09/21/2015                           | 5,398.74             | 2,942.99                           |                  | 0.00                    | 2,455.75            |                        |
|                                                                | 98 65271                  | 11/08/2013                   | 09/21/2015                           | 1,095.11             | 915.90                             |                  | 0.00                    | 179.21              |                        |
|                                                                | 21 00000                  | 11/09/2013                   | 10/09/2015                           | 240.45               | 194.97                             |                  | 0.00                    | 45.48               |                        |
| <b>Subtotals</b>                                               | <b>1177.00000</b>         |                              |                                      | <b>\$14,770.98</b>   | <b>\$8,425.32</b>                  |                  | <b>\$0.00</b>           | <b>\$6,345.64</b>   |                        |
| KINGFISHER PLC-SPONS<br>ADR (NEW)<br>CUSIP 495724403           | 387 00000                 | 02/08/2013                   | 01/28/2015                           | 3,962.60             | 3,405.28                           |                  | 0.00                    | 557.32              |                        |
|                                                                | 128 00000                 | 02/08/2013                   | 01/29/2015                           | 1,337.21             | 1,126.30                           |                  | 0.00                    | 210.91              |                        |
|                                                                | 138 00000                 | 02/08/2013                   | 02/05/2015                           | 1,394.97             | 1,214.29                           |                  | 0.00                    | 180.68              |                        |
|                                                                | 150 00000                 | 02/08/2013                   | 02/12/2015                           | 1,569.03             | 1,319.86                           |                  | 0.00                    | 249.17              |                        |
|                                                                | 225 00000                 | 02/11/2013                   | 02/12/2015                           | 2,353.54             | 1,964.03                           |                  | 0.00                    | 389.51              |                        |
|                                                                | 5 00000                   | 03/14/2013                   | 02/12/2015                           | 52.30                | 43.65                              |                  | 0.00                    | 8.65                |                        |
| <b>Subtotals</b>                                               | <b>1033.00000</b>         |                              |                                      | <b>\$10,869.66</b>   | <b>\$9,073.41</b>                  |                  | <b>\$0.00</b>           | <b>\$1,896.24</b>   |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                  | Quantity Sold     | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------------------|-------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| KOC HOLDING AS-UNSPON<br>ADR<br>CUSIP 49989A109                   | 17 00000          | 02/11/2013                   | 10/15/2015                           | 373.82               | 427.20                             |                  | 0.00                    | -53.38              |                        |
| KOMATSU LTD<br>SPON ADR NEW<br>CUSIP 500458401                    | 333 00000         | 02/11/2013                   | 03/31/2015                           | 6,444.06             | 8,764.22                           |                  | 0.00                    | -2,320.16           |                        |
|                                                                   | 55 00000          | 06/13/2013                   | 03/31/2015                           | 1,064.34             | 1,377.33                           |                  | 0.00                    | -312.99             |                        |
| <b>Subtotals</b>                                                  | <b>388 00000</b>  |                              |                                      | <b>\$7,508.40</b>    | <b>\$10,141.55</b>                 |                  | <b>\$0.00</b>           | <b>(\$2,633.15)</b> |                        |
| KONINKLIJKE AHOLD NV<br>SPONSORED ADR NEW 2014<br>CUSIP 500467105 | 65 00000          | 02/11/2013                   | 05/12/2015                           | 1,341.23             | 1,040.30                           |                  | 0.00                    | 300.93              |                        |
|                                                                   | 40 00000          | 02/11/2013                   | 10/08/2015                           | 827.45               | 640.19                             |                  | 0.00                    | 187.26              |                        |
|                                                                   | 88 00000          | 02/11/2013                   | 11/29/2015                           | 1,927.90             | 1,408.40                           |                  | 0.00                    | 519.50              |                        |
| <b>Subtotals</b>                                                  | <b>193 00000</b>  |                              |                                      | <b>\$4,096.58</b>    | <b>\$3,088.89</b>                  |                  | <b>\$0.00</b>           | <b>\$1,007.69</b>   |                        |
| KUBOTA CORP<br>CUSIP 501173207                                    | 17 00000          | 04/12/2013                   | 03/27/2015                           | 1,371.09             | 1,259.49                           |                  | 0.00                    | 111.60              |                        |
|                                                                   | 3 00000           | 04/12/2013                   | 03/31/2015                           | 240.27               | 222.26                             |                  | 0.00                    | 18.01               |                        |
|                                                                   | 15 00000          | 11/27/2013                   | 03/31/2015                           | 1,201.38             | 1,290.69                           |                  | 0.00                    | -89.31              |                        |
|                                                                   | 1 00000           | 12/19/2013                   | 03/31/2015                           | 80.10                | 82.50                              |                  | 0.00                    | -2.40               |                        |
|                                                                   | 11 00000          | 12/19/2013                   | 05/11/2015                           | 864.28               | 907.43                             |                  | 0.00                    | -43.15              |                        |
| <b>Subtotals</b>                                                  | <b>47 00000</b>   |                              |                                      | <b>\$3,757.12</b>    | <b>\$3,762.37</b>                  |                  | <b>\$0.00</b>           | <b>(\$5.25)</b>     |                        |
| LI & FUNG LTD-UNSPON ADR<br>CUSIP 501897102                       | 79 00000          | 02/11/2013                   | 01/02/2015                           | 142.88               | 199.87                             |                  | 0.00                    | -56.99              |                        |
|                                                                   | 728 00000         | 02/11/2013                   | 05/04/2015                           | 1,453.56             | 1,841.84                           |                  | 0.00                    | -388.28             |                        |
|                                                                   | 1129 00000        | 06/13/2013                   | 05/04/2015                           | 2,254.24             | 3,173.05                           |                  | 0.00                    | -918.81             |                        |
| <b>Subtotals</b>                                                  | <b>1936 00000</b> |                              |                                      | <b>\$3,850.68</b>    | <b>\$5,214.76</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,364.08)</b> |                        |



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FAMILY FOUNDATION

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|--------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| L'OREAL CO ADR<br>CUSIP: 502117203                     | 12 00000                  | 06/18/2014                   | 10/08/2015                           | 440.75               | 416.38                             |                  | 0.00                    | 24.37               |                        |
| LVMH MOET HENNESSY<br>LOUIS VUITTON<br>CUSIP 502441306 | 43 00000                  | 02/08/2013                   | 02/05/2015                           | 1,505.18             | 1,528.93                           |                  | 0.00                    | -21.75              |                        |
|                                                        | 43 00000                  | 02/11/2013                   | 02/05/2015                           | 1,505.19             | 1,507.15                           |                  | 0.00                    | -1.96               |                        |
|                                                        | 37 00000                  | 02/11/2013                   | 02/23/2015                           | 1,349.19             | 1,296.85                           |                  | 0.00                    | 52.34               |                        |
|                                                        | 38 00000                  | 02/11/2013                   | 02/25/2015                           | 1,386.34             | 1,331.90                           |                  | 0.00                    | 54.44               |                        |
|                                                        | 79 00000                  | 02/11/2013                   | 04/21/2015                           | 2,779.79             | 2,768.95                           |                  | 0.00                    | 10.84               |                        |
|                                                        | 41 00000                  | 02/11/2013                   | 05/04/2015                           | 1,439.53             | 1,437.87                           |                  | 0.00                    | 1.66                |                        |
|                                                        | 33 00000                  | 02/11/2013                   | 05/04/2015                           | 1,158.64             | 1,156.65                           |                  | 0.00                    | 1.99                |                        |
|                                                        | 9 00000                   | 02/11/2013                   | 10/08/2015                           | 331.55               | 315.63                             |                  | 0.00                    | 15.92               |                        |
| <b>Subtotals</b>                                       | <b>323.00000</b>          |                              |                                      | <b>\$11,455.41</b>   | <b>\$11,341.93</b>                 |                  | <b>\$0.00</b>           | <b>\$113.48</b>     |                        |
| LLOYDS BANKING GROUP PLC<br>ADR<br>CUSIP 539439109     | 331 00000                 | 04/30/2013                   | 05/14/2015                           | 1,856.88             | 1,129.48                           |                  | 0.00                    | 727.40              |                        |
|                                                        | 494 00000                 | 04/30/2013                   | 05/18/2015                           | 2,736.71             | 1,685.68                           |                  | 0.00                    | 1,051.03            |                        |
|                                                        | 287 00000                 | 04/30/2013                   | 06/09/2015                           | 1,523.77             | 979.33                             |                  | 0.00                    | 544.44              |                        |
|                                                        | 1295 00000                | 04/30/2013                   | 06/11/2015                           | 6,986.14             | 4,418.92                           |                  | 0.00                    | 2,567.22            |                        |
|                                                        | 21 00000                  | 04/30/2013                   | 10/15/2015                           | 98.28                | 71.66                              |                  | 0.00                    | 26.62               |                        |
| <b>Subtotals</b>                                       | <b>2428.00000</b>         |                              |                                      | <b>\$13,201.78</b>   | <b>\$8,285.07</b>                  |                  | <b>\$0.00</b>           | <b>\$4,916.71</b>   |                        |
| LULULEMON ATHLETICA INC<br>CUSIP 550021109             | 24 00000                  | 02/08/2013                   | 01/05/2015                           | 1,344.85             | 1,637.04                           |                  | 0.00                    | -292.19             |                        |
|                                                        | 14 00000                  | 02/08/2013                   | 05/01/2015                           | 893.50               | 954.94                             |                  | 0.00                    | -61.44              |                        |
|                                                        | 19 00000                  | 03/01/2013                   | 05/01/2015                           | 1,212.62             | 1,273.75                           |                  | 0.00                    | -61.13              |                        |
|                                                        | 7 00000                   | 03/15/2013                   | 05/01/2015                           | 446.75               | 480.09                             |                  | 0.00                    | -33.34              |                        |
|                                                        | 20 00000                  | 03/27/2013                   | 05/01/2015                           | 1,276.44             | 1,247.61                           |                  | 0.00                    | 28.83               |                        |
|                                                        | 11 00000                  | 11/06/2013                   | 05/01/2015                           | 702.04               | 769.22                             |                  | 0.00                    | -67.18              |                        |
|                                                        | 10 00000                  | 12/17/2013                   | 05/01/2015                           | 638.22               | 588.51                             |                  | 0.00                    | 49.71               |                        |
|                                                        | 12 00000                  | 04/28/2014                   | 05/01/2015                           | 765.88               | 542.91                             |                  | 0.00                    | 222.97              |                        |

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|--------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LULULEMON ATHLETICA INC<br>CUSIP 55002T109             | 117.00000     |                              |                                      | \$7,280.30           | \$7,494.07                         |                  | \$0.00                  | (\$213.77)          |                        |
| <b>Subtotals</b>                                       |               |                              |                                      |                      |                                    |                  |                         |                     |                        |
| MS&AD INS GROUP HLDGS<br>CUSIP 553491101               | 55.00000      | 02/11/2013                   | 03/12/2015                           | 782.09               | 566.45                             |                  | 0.00                    | 215.64              |                        |
|                                                        | 45.00000      | 02/11/2013                   | 05/20/2015                           | 691.02               | 463.46                             |                  | 0.00                    | 227.56              |                        |
|                                                        | 80.00000      | 02/11/2013                   | 07/16/2015                           | 1,222.53             | 823.92                             |                  | 0.00                    | 398.61              |                        |
|                                                        | 60.00000      | 02/11/2013                   | 08/28/2015                           | 966.86               | 617.94                             |                  | 0.00                    | 348.92              |                        |
| <b>Subtotals</b>                                       | 240.00000     |                              |                                      | \$3,662.50           | \$2,471.77                         |                  | \$0.00                  | \$1,190.73          |                        |
| MAKITA CORPORATION ADR<br>NEW 11/76<br>CUSIP 560877300 | 8.00000       | 04/25/2013                   | 10/15/2015                           | 448.47               | 410.98                             |                  | 0.00                    | 37.49               |                        |
|                                                        | 1.00000       | 04/26/2013                   | 10/15/2015                           | 56.06                | 52.61                              |                  | 0.00                    | 3.45                |                        |
| <b>Subtotals</b>                                       | 9.00000       |                              |                                      | \$504.53             | \$463.59                           |                  | \$0.00                  | \$40.94             |                        |
| MEDICLINIC INTL LTD ADR<br>CUSIP 58470X106             | 14.00000      | 02/11/2013                   | 10/15/2015                           | 618.79               | 467.17                             |                  | 0.00                    | 151.62              |                        |
| MEDIOLANUM SPA- UNSP ADR<br>CUSIP 58502L104            | 243.00000     | 10/21/2013                   | 08/14/2015                           | 4,140.54             | 4,271.36                           |                  | 0.00                    | -130.82             |                        |
|                                                        | 102.00000     | 10/21/2013                   | 09/29/2015                           | 1,428.04             | 1,792.92                           |                  | 0.00                    | -364.88             |                        |
|                                                        | 23.00000      | 10/21/2013                   | 10/15/2015                           | 361.32               | 404.29                             |                  | 0.00                    | -42.97              |                        |
| <b>Subtotals</b>                                       | 368.00000     |                              |                                      | \$5,929.90           | \$6,468.57                         |                  | \$0.00                  | (\$538.67)          |                        |
| MITSUBISHI UFJ FINANCIAL<br>ADR<br>CUSIP 606822104     | 73.00000      | 02/11/2013                   | 10/08/2015                           | 473.03               | 421.66                             |                  | 0.00                    | 51.37               |                        |
| MR PRICE GROUP LTD<br>SPONSORED ADR<br>CUSIP 62476L207 | 22.00000      | 02/11/2013                   | 10/15/2015                           | 353.20               | 318.54                             |                  | 0.00                    | 34.66               |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NAMPAK LTD-SPONRD ADR<br>NEW<br>CUSIP 629898206 | 116.00000                 | 02/26/2014                   | 10/15/2015                           | 208.80               | 404.80                             |                  | 0.00                    | -196.00             |                        |
| NESTLE S A REG ADR<br>CUSIP 641069406           | 13.00000                  | 02/08/2013                   | 01/15/2015                           | 991.86               | 909.20                             |                  | 0.00                    | 82.66               |                        |
|                                                 | 79.00000                  | 02/11/2013                   | 01/15/2015                           | 6,027.50             | 5,537.04                           |                  | 0.00                    | 490.46              |                        |
|                                                 | 1.00000                   | 02/11/2013                   | 10/08/2015                           | 77.17                | 70.09                              |                  | 0.00                    | 7.08                |                        |
| <b>Subtotals</b>                                | <b>93.00000</b>           |                              |                                      | <b>\$7,096.53</b>    | <b>\$6,516.33</b>                  |                  | <b>\$0.00</b>           | <b>\$580.20</b>     |                        |
| NISSAN MTR LTD SPONS-ADR<br>CUSIP 654744408     | 50.00000                  | 04/16/2013                   | 04/28/2015                           | 1,076.08             | 1,020.95                           |                  | 0.00                    | 55.13               |                        |
|                                                 | 55.00000                  | 04/16/2013                   | 11/04/2015                           | 1,166.83             | 1,123.05                           |                  | 0.00                    | 43.78               |                        |
| <b>Subtotals</b>                                | <b>105.00000</b>          |                              |                                      | <b>\$2,242.91</b>    | <b>\$2,144.00</b>                  |                  | <b>\$0.00</b>           | <b>\$98.91</b>      |                        |
| NOVARTIS AG<br>SPON ADR<br>CUSIP 66987V109      | 18.00000                  | 02/08/2013                   | 01/07/2015                           | 1,657.88             | 1,229.51                           |                  | 0.00                    | 428.37              |                        |
|                                                 | 12.00000                  | 02/08/2013                   | 01/15/2015                           | 1,185.09             | 819.66                             |                  | 0.00                    | 365.43              |                        |
|                                                 | 33.00000                  | 02/11/2013                   | 01/15/2015                           | 3,259.01             | 2,252.82                           |                  | 0.00                    | 1,006.19            |                        |
|                                                 | 6.00000                   | 02/11/2013                   | 10/08/2015                           | 554.33               | 409.61                             |                  | 0.00                    | 144.72              |                        |
|                                                 | 7.00000                   | 02/11/2013                   | 10/15/2015                           | 651.83               | 477.87                             |                  | 0.00                    | 173.96              |                        |
| <b>Subtotals</b>                                | <b>76.00000</b>           |                              |                                      | <b>\$7,308.14</b>    | <b>\$5,189.47</b>                  |                  | <b>\$0.00</b>           | <b>\$2,118.67</b>   |                        |
| NOVO NORDISK A S ADR<br>CUSIP 670100205         | 47.00000                  | 07/11/2013                   | 01/07/2015                           | 1,981.31             | 1,541.60                           |                  | 0.00                    | 439.71              |                        |
|                                                 | 26.00000                  | 07/11/2013                   | 03/27/2015                           | 1,383.10             | 852.80                             |                  | 0.00                    | 530.30              |                        |
|                                                 | 32.00000                  | 07/11/2013                   | 10/15/2015                           | 1,708.77             | 1,049.59                           |                  | 0.00                    | 659.18              |                        |
|                                                 | 45.00000                  | 07/11/2013                   | 10/22/2015                           | 2,392.78             | 1,475.98                           |                  | 0.00                    | 916.80              |                        |
|                                                 | 45.00000                  | 08/07/2013                   | 10/22/2015                           | 2,392.79             | 1,553.33                           |                  | 0.00                    | 839.46              |                        |
| <b>Subtotals</b>                                | <b>195.00000</b>          |                              |                                      | <b>\$9,858.76</b>    | <b>\$6,473.30</b>                  |                  | <b>\$0.00</b>           | <b>\$3,385.46</b>   |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                                | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| OLYMPUS CORP-SPON ADR<br>CUSIP 68163W109                        | 22 00000         | 05/07/2014                   | 05/11/2015                           | 739 57               | 670 35                             |                  | 0 00                    | 69 22               |                        |
|                                                                 | 7 00000          | 05/08/2014                   | 05/11/2015                           | 235 32               | 213 60                             |                  | 0 00                    | 21 72               |                        |
|                                                                 | 16 00000         | 05/09/2014                   | 05/11/2015                           | 537 87               | 478 77                             |                  | 0 00                    | 59 10               |                        |
| <b>Subtotals</b>                                                | <b>45 00000</b>  |                              |                                      | <b>\$1,512 76</b>    | <b>\$1,362 72</b>                  |                  | <b>\$0 00</b>           | <b>\$150.04</b>     |                        |
| ORANGE<br>SPONSORED ADR<br>CUSIP 684060106                      | 100 00000        | 02/11/2013                   | 02/04/2015                           | 1,819 91             | 1,056 77                           |                  | 0 00                    | 763 14              |                        |
|                                                                 | 60 00000         | 02/11/2013                   | 11/18/2015                           | 1,069 38             | 634 06                             |                  | 0 00                    | 435 32              |                        |
| <b>Subtotals</b>                                                | <b>160 00000</b> |                              |                                      | <b>\$2,889 29</b>    | <b>\$1,690 83</b>                  |                  | <b>\$0 00</b>           | <b>\$1,198.46</b>   |                        |
| PERNOD-RICARD SA-UNSPON<br>ADR<br>CUSIP 714264207               | 120 00000        | 05/03/2013                   | 04/30/2015                           | 2,982 20             | 2,970 40                           |                  | 0 00                    | 11 80               |                        |
|                                                                 | 111 00000        | 05/08/2013                   | 04/30/2015                           | 2,758 54             | 2,719 38                           |                  | 0 00                    | 39 16               |                        |
|                                                                 | 139 00000        | 09/11/2013                   | 04/30/2015                           | 3,454 40             | 3,323 73                           |                  | 0 00                    | 130 67              |                        |
| <b>Subtotals</b>                                                | <b>370 00000</b> |                              |                                      | <b>\$9,195 14</b>    | <b>\$9,013 51</b>                  |                  | <b>\$0 00</b>           | <b>\$181.63</b>     |                        |
| PERUSAHAAN PERSEROAN<br>PERSERO PT INDONESIA<br>CUSIP 715684106 | 22 00000         | 02/11/2013                   | 10/15/2015                           | 876 68               | 882 54                             |                  | 0 00                    | -5 86               |                        |
| PRUDENTIAL PLC<br>SPON ADR<br>CUSIP 74435K204                   | 31 00000         | 02/11/2013                   | 10/15/2015                           | 1,426 09             | 914 57                             |                  | 0 00                    | 511 52              |                        |
| PUBLICIS GROUP - S A<br>NEW SPONS ADR<br>CUSIP 74463M106        | 79 00000         | 02/11/2013                   | 01/08/2015                           | 1,360 10             | 1,285 33                           |                  | 0 00                    | 74 77               |                        |
|                                                                 | 70 00000         | 02/11/2013                   | 02/03/2015                           | 1,337 66             | 1,138 90                           |                  | 0 00                    | 198 76              |                        |
|                                                                 | 30 00000         | 02/11/2013                   | 02/12/2015                           | 593 34               | 488 10                             |                  | 0 00                    | 105 24              |                        |
|                                                                 | 73 00000         | 08/07/2013                   | 02/12/2015                           | 1,443 81             | 1,441 40                           |                  | 0 00                    | 2 41                |                        |
|                                                                 | 64 00000         | 11/26/2013                   | 02/12/2015                           | 1,265 82             | 1,413 19                           |                  | 0 00                    | -147 37             |                        |
| <b>Subtotals</b>                                                | <b>316 00000</b> |                              |                                      | <b>\$6,000.73</b>    | <b>\$5,766 92</b>                  |                  | <b>\$0 00</b>           | <b>\$233 81</b>     |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued  
Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                            | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| RECKITT BENCKISER PLC<br>SPONSORED ADR<br>CUSIP 756255204   | 172.00000                 | 02/08/2013                   | 02/05/2015                           | 2,928.55             | 2,247.51                           |                  | 0.00                    | 681.04              |                        |
|                                                             | 78.00000                  | 02/08/2013                   | 02/23/2015                           | 1,367.89             | 1,019.22                           |                  | 0.00                    | 348.67              |                        |
|                                                             | 102.00000                 | 02/08/2013                   | 02/24/2015                           | 1,813.94             | 1,332.82                           |                  | 0.00                    | 481.12              |                        |
|                                                             | 134.00000                 | 02/11/2013                   | 02/24/2015                           | 2,383.03             | 1,732.67                           |                  | 0.00                    | 650.36              |                        |
|                                                             | 17.00000                  | 02/11/2013                   | 10/08/2015                           | 319.08               | 219.82                             |                  | 0.00                    | 99.26               |                        |
| <b>Subtotals</b>                                            | <b>\$03.00000</b>         |                              |                                      | <b>\$8,812.49</b>    | <b>\$6,552.04</b>                  |                  | <b>\$0.00</b>           | <b>\$2,260.45</b>   |                        |
| RED ELECTRICA<br>CORPORACION SA<br>CUSIP 756568101          | 24.00000                  | 02/11/2013                   | 10/15/2015                           | 421.07               | 254.64                             |                  | 0.00                    | 166.43              |                        |
| RELX NV SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 75955B102   | 0.89600                   | 03/19/2014                   | 07/01/2015                           | 14.19                | 12.51                              |                  | 0.00                    | 1.68                | Cash in Lieu           |
|                                                             | 22.00000                  | 03/19/2014                   | 10/08/2015                           | 368.71               | 307.23                             |                  | 0.00                    | 61.48               |                        |
| <b>Subtotals</b>                                            | <b>22.89600</b>           |                              |                                      | <b>\$382.90</b>      | <b>\$319.74</b>                    |                  | <b>\$0.00</b>           | <b>\$63.16</b>      |                        |
| REXAM PLC SPON ADR<br>1 RCPT= 5 ORD SHRS<br>CUSIP 761655604 | 73.00000                  | 04/05/2013                   | 02/23/2015                           | 3,109.40             | 3,267.56                           |                  | 0.00                    | -158.16             |                        |
|                                                             | 12.00000                  | 04/05/2013                   | 10/15/2015                           | 498.41               | 537.14                             |                  | 0.00                    | -38.73              |                        |
| <b>Subtotals</b>                                            | <b>85.00000</b>           |                              |                                      | <b>\$3,607.81</b>    | <b>\$3,804.70</b>                  |                  | <b>\$0.00</b>           | <b>(\$196.89)</b>   |                        |
| RIO TINTO PLC<br>SPONSORED ADR<br>CUSIP 767204100           | 105.00000                 | 02/11/2013                   | 05/27/2015                           | 4,631.71             | 5,997.65                           |                  | 0.00                    | -1,365.94           |                        |
| ROCHE HOLDINGS LTD ADR<br>CUSIP 771195104                   | 29.00000                  | 02/11/2013                   | 10/08/2015                           | 950.46               | 796.34                             |                  | 0.00                    | 154.12              |                        |
|                                                             | 11.00000                  | 02/11/2013                   | 10/08/2015                           | 368.60               | 302.06                             |                  | 0.00                    | 66.54               |                        |
| <b>Subtotals</b>                                            | <b>40.00000</b>           |                              |                                      | <b>\$1,319.06</b>    | <b>\$1,098.40</b>                  |                  | <b>\$0.00</b>           | <b>\$220.66</b>     |                        |

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ROBERT AND JOAN BLACKMAN  
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|-----------------------------------------------------------|------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------------|----------------------------------------------------------|------------------|--------------------------------------|-------------------------------------------------------|------------------------|
| ROYAL BANK OF SCOTLAND<br>ADR<br>CUSIP 780097689          | 466 00000<br>193 00000                                     | 11/26/2013<br>01/10/2014                                           | 07/14/2015<br>07/14/2015                                           | 5,101 53<br>2,112 87                                     | 5,068 65<br>2,307 33                                     |                  | 0 00<br>0 00                         | 32 88<br>-194 46                                      |                        |
| <b>Subtotals</b>                                          | <b>659 00000</b>                                           |                                                                    |                                                                    | <b>\$7,214 40</b>                                        | <b>\$7,375 98</b>                                        |                  | <b>\$0 00</b>                        | <b>(\$161 58)</b>                                     |                        |
| ROYAL DUTCH SHELL PLC<br>ADR CL A<br>CUSIP 780259206      | 104 00000<br>103 00000<br>24 00000<br>50 00000<br>26 00000 | 02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013 | 01/14/2015<br>07/23/2015<br>07/31/2015<br>08/17/2015<br>08/17/2015 | 6,412 17<br>5,742 48<br>1,380 32<br>2,811 77<br>1,462 13 | 7,014 44<br>6,946 99<br>1,618 72<br>3,372 32<br>1,752 05 |                  | 0 00<br>0 00<br>0 00<br>0 00<br>0 00 | -602 27<br>-1,204 51<br>-238 40<br>-560 55<br>-289 92 |                        |
| <b>Subtotals</b>                                          | <b>307 00000</b>                                           |                                                                    |                                                                    | <b>\$17,808 87</b>                                       | <b>\$20,704 52</b>                                       |                  | <b>\$0 00</b>                        | <b>(\$2,895 65)</b>                                   |                        |
| RYANAIR HLDGS PLC<br>SPONSORED ADR<br>CUSIP 783513104     | 65 00000<br>1 00000                                        | 02/11/2013<br>02/11/2013                                           | 02/11/2015<br>10/15/2015                                           | 4,096 34<br>78 00                                        | 2,639 70<br>40 62                                        |                  | 0 00<br>0 00                         | 1,456 64<br>37 38                                     |                        |
| <b>Subtotals</b>                                          | <b>66 00000</b>                                            |                                                                    |                                                                    | <b>\$4,174 34</b>                                        | <b>\$2,680 32</b>                                        |                  | <b>\$0 00</b>                        | <b>\$1,494 02</b>                                     |                        |
| RYANAIR HLDGS PLC<br>SPONSORED ADR NEW<br>CUSIP 783513203 | 44 00000                                                   | 02/11/2013                                                         | 11/04/2015                                                         | 3,655 44                                                 | 1,845 46                                                 |                  | 0 00                                 | 1,809 98                                              |                        |
| RYOHIN KEIKAKU CO UNSP<br>ADR<br>CUSIP 78392U105          | 100 00000<br>15 00000                                      | 04/30/2014<br>04/30/2014                                           | 07/28/2015<br>10/15/2015                                           | 4,313 12<br>619 19                                       | 2,257 55<br>338 63                                       |                  | 0 00<br>0 00                         | 2,055 57<br>280 56                                    |                        |
| <b>Subtotals</b>                                          | <b>115 00000</b>                                           |                                                                    |                                                                    | <b>\$4,932 31</b>                                        | <b>\$2,596 18</b>                                        |                  | <b>\$0 00</b>                        | <b>\$2,336 13</b>                                     |                        |
| SABMILLER PLC ADR<br>CUSIP 78572M105                      | 26 00000<br>15 00000<br>28 00000                           | 02/08/2013<br>02/08/2013<br>09/06/2013                             | 02/05/2015<br>04/16/2015<br>04/16/2015                             | 1,402 40<br>812 08<br>1 515 89                           | 1,312 19<br>757 03<br>1,347 76                           |                  | 0 00<br>0 00<br>0 00                 | 90 21<br>55 05<br>168 13                              |                        |



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|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SABMiller PLC ADR<br>CUSIP 78572M105                | 27 00000         | 11/26/2013                   | 04/16/2015                           | 1,461.77             | 1,392.12                           |                  | 0.00                    | 69.65               |                        |
| <b>Subtotals</b>                                    | <b>96.00000</b>  |                              |                                      | <b>\$5,192.14</b>    | <b>\$4,899.10</b>                  |                  | <b>\$0.00</b>           | <b>\$393.04</b>     |                        |
| SAMPO OYJ-A SHS UNSP ADR<br>CUSIP 79588J102         | 26 00000         | 02/11/2013                   | 10/15/2015                           | 635.69               | 471.41                             |                  | 0.00                    | 164.28              |                        |
| SANOFI ADR<br>CUSIP 80105N105                       | 20 00000         | 12/12/2013                   | 08/03/2015                           | 1,079.06             | 1,011.72                           |                  | 0.00                    | 67.34               |                        |
| SBERBANK RUSSIA<br>SPONSORED ADR<br>CUSIP 80585Y308 | 665 00000        | 02/11/2013                   | 08/09/2015                           | 3,472.02             | 9,903.31                           |                  | 0.00                    | -6,431.29           |                        |
| SCHLUMBERGER LTD<br>CUSIP 806857108                 | 36 00000         | 02/08/2013                   | 04/06/2015                           | 3,275.09             | 3,000.66                           |                  | 0.00                    | 274.43              |                        |
| <b>Subtotals</b>                                    | <b>16 00000</b>  | <b>12/18/2013</b>            | <b>04/06/2015</b>                    | <b>1,378.99</b>      | <b>1,374.48</b>                    |                  | <b>\$0.00</b>           | <b>4.51</b>         |                        |
| SCHNEIDER ELECTRIC SE-<br>ADR<br>CUSIP 80687P106    | 28 00000         | 01/07/2014                   | 10/08/2015                           | 326.19               | 472.00                             |                  | 0.00                    | -145.81             |                        |
| SEVEN & I HOLDINGS ADR<br>CUSIP 81783H105           | 154 00000        | 02/11/2013                   | 06/02/2015                           | 3,127.43             | 2,283.79                           |                  | 0.00                    | 843.64              |                        |
| <b>Subtotals</b>                                    | <b>40 00000</b>  | <b>02/11/2013</b>            | <b>10/15/2015</b>                    | <b>915.18</b>        | <b>593.19</b>                      |                  | <b>0.00</b>             | <b>321.99</b>       |                        |
| SIEMENS A G - ADR<br>CUSIP 82619T501                | 155 00000        | 02/11/2013                   | 10/29/2015                           | 3,549.37             | 2,298.61                           |                  | 0.00                    | 1,250.76            |                        |
| <b>Subtotals</b>                                    | <b>349 00000</b> |                              |                                      | <b>\$7,591.98</b>    | <b>\$6,176.59</b>                  |                  | <b>\$0.00</b>           | <b>\$2,415.39</b>   |                        |
| <b>Subtotals</b>                                    | <b>1 00000</b>   | <b>02/11/2013</b>            | <b>10/08/2015</b>                    | <b>96.40</b>         | <b>99.76</b>                       |                  | <b>0.00</b>             | <b>-3.36</b>        |                        |
| <b>Subtotals</b>                                    | <b>135 00000</b> | <b>02/11/2013</b>            | <b>12/15/2015</b>                    | <b>12,991.55</b>     | <b>13,466.30</b>                   |                  | <b>0.00</b>             | <b>-474.75</b>      |                        |
| <b>Subtotals</b>                                    | <b>20 00000</b>  | <b>05/07/2013</b>            | <b>12/15/2015</b>                    | <b>1,924.68</b>      | <b>2,028.25</b>                    |                  | <b>0.00</b>             | <b>-103.57</b>      |                        |
| <b>Subtotals</b>                                    | <b>168 00000</b> |                              |                                      | <b>\$16,012.63</b>   | <b>\$16,594.31</b>                 |                  | <b>\$0.00</b>           | <b>(\$581.68)</b>   |                        |



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|-------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|----------------------|------------------------|
| SOFTBANK GROUP CORP<br>UNSPON ADR<br>CUSIP 83404D109              | 5 00000<br>26 00000       | 06/04/2014<br>06/04/2014     | 10/08/2015<br>10/15/2015             | 131 28<br>690 03     | 187 99<br>977 53                   |                  | 0 00<br>0 00            | -56 71<br>-287 50    |                        |
| <b>Subtotals</b>                                                  | <b>31.00000</b>           |                              |                                      | <b>\$821 31</b>      | <b>\$1,165 52</b>                  |                  | <b>\$0 00</b>           | <b>(\$344 21)</b>    |                        |
| SUMITOMO MITSUI FINL<br>GROUP INC SPON ADR<br>CUSIP 86562M209     | 45 00000                  | 02/11/2013                   | 10/08/2015                           | 365 39               | 371 14                             |                  | 0 00                    | -5 75                |                        |
| SUMITOMO MITSUI TRUST<br>HOLDINGS INC SPON ADR<br>CUSIP 86562X106 | 20 00000                  | 10/15/2013                   | 10/15/2015                           | 74 40                | 103 16                             |                  | 0 00                    | -28 76               |                        |
| SWATCH GRP AG ADR<br>UNSPON<br>CUSIP 870123106                    | 72 00000<br>198 00000     | 02/11/2013<br>02/11/2013     | 01/16/2015<br>03/31/2015             | 1 479 16<br>4 195 08 | 2 039 76<br>5 609 34               |                  | 0 00<br>0 00            | -580 60<br>-1 414 26 |                        |
| <b>Subtotals</b>                                                  | <b>270 00000</b>          |                              |                                      | <b>\$5,674 24</b>    | <b>\$7,649 10</b>                  |                  | <b>\$0 00</b>           | <b>(\$1 974 86)</b>  |                        |
| SWEDBANK AB ADR<br>CUSIP 870195104                                | 13 00000                  | 02/11/2013                   | 10/15/2015                           | 302 57               | 307 70                             |                  | 0 00                    | -5 13                |                        |
| SWISS RE LTD SPONSORED<br>ADR<br>CUSIP 870886108                  | 20 00000<br>45 00000      | 02/11/2013<br>02/11/2013     | 03/26/2015<br>12/29/2015             | 1 929 03<br>1 124 68 | 1 552 98<br>873 56                 |                  | 0 00<br>0 00            | 376 05<br>251 12     |                        |
| <b>Subtotals</b>                                                  | <b>65 00000</b>           |                              |                                      | <b>\$3,053 71</b>    | <b>\$2,426 54</b>                  |                  | <b>\$0 00</b>           | <b>\$627 17</b>      |                        |
| SYMRISE AG-UNSPON ADR<br>CUSIP 87155N109                          | 4 00000                   | 02/11/2013                   | 10/08/2015                           | 62 98                | 37 43                              |                  | 0 00                    | 25 55                |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                          | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| TAIWAN SEMICONDUCTOR<br>MFG CO LTD ADR<br>CUSIP 874039100 | 11 00000         | 02/11/2013                   | 10/08/2015                           | 244 31               | 203 46                             |                  | 0.00                    | 40 85               |                        |
|                                                           | 26 00000         | 02/11/2013                   | 10/15/2015                           | 570 69               | 480 91                             |                  | 0.00                    | 89 78               |                        |
|                                                           | 150 00000        | 02/11/2013                   | 12/16/2015                           | 3,448 44             | 2,774 46                           |                  | 0.00                    | 673 98              |                        |
|                                                           | 216 00000        | 02/11/2013                   | 12/23/2015                           | 4,975 30             | 3,995 20                           |                  | 0.00                    | 980 10              |                        |
| <b>Subtotals</b>                                          | <b>403.00000</b> |                              |                                      | <b>\$9,238.74</b>    | <b>\$7,454.03</b>                  |                  | <b>\$0.00</b>           | <b>\$1,784.71</b>   |                        |
| TECHNIP-SA-ADR<br>CUSIP 878546209                         | 4 00000          | 01/10/2014                   | 10/08/2015                           | 56 38                | 94 58                              |                  | 0.00                    | -38 20              |                        |
| TELECOM ITALIA SPA<br>SPON ADR<br>CUSIP 87927Y102         | 125 00000        | 02/11/2013                   | 05/21/2015                           | 1,556 27             | 1,069 39                           |                  | 0.00                    | 486 88              |                        |
|                                                           | 115 00000        | 02/11/2013                   | 08/05/2015                           | 1,540 09             | 983 82                             |                  | 0.00                    | 556 27              |                        |
|                                                           | 9 00000          | 02/11/2013                   | 08/05/2015                           | 120 53               | 76 91                              |                  | 0.00                    | 43 62               |                        |
|                                                           | 49 00000         | 02/11/2013                   | 08/06/2015                           | 644 69               | 418 71                             |                  | 0.00                    | 225 98              |                        |
|                                                           | 100 00000        | 02/11/2013                   | 10/08/2015                           | 1,213 18             | 854 50                             |                  | 0.00                    | 358 68              |                        |
| <b>Subtotals</b>                                          | <b>398.00000</b> |                              |                                      | <b>\$5,074.76</b>    | <b>\$3,403.33</b>                  |                  | <b>\$0.00</b>           | <b>\$1,671.43</b>   |                        |
| TELEFONICA BRASIL SA<br>SPONSORED ADR<br>CUSIP 87936R106  | 60 00000         | 02/11/2013                   | 09/23/2015                           | 564 75               | 1,531 56                           |                  | 0.00                    | -966 81             |                        |
|                                                           | 71 00000         | 11/26/2013                   | 09/23/2015                           | 668 29               | 1,374 36                           |                  | 0.00                    | -706 07             |                        |
| <b>Subtotals</b>                                          | <b>131.00000</b> |                              |                                      | <b>\$1,233.04</b>    | <b>\$2,905.92</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,672.88)</b> |                        |
| TENCENT HOLDINGS LTD-<br>UNSP ADR<br>CUSIP 88032Q109      | 147 00000        | 02/08/2013                   | 06/02/2015                           | 2,954 64             | 1,029 59                           |                  | 0.00                    | 1,925 05            |                        |
|                                                           | 73 00000         | 02/08/2013                   | 06/10/2015                           | 1,453 50             | 511 30                             |                  | 0.00                    | 942 20              |                        |
|                                                           | 137 00000        | 02/08/2013                   | 06/17/2015                           | 2,729 73             | 959 55                             |                  | 0.00                    | 1,770 18            |                        |
|                                                           | 48 00000         | 02/08/2013                   | 06/18/2015                           | 952 52               | 336 18                             |                  | 0.00                    | 616 34              |                        |
| <b>Subtotals</b>                                          | <b>405.00000</b> |                              |                                      | <b>\$8,090.39</b>    | <b>\$2,536.62</b>                  |                  | <b>\$0.00</b>           | <b>\$5,553.77</b>   |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold<br>(Box 1b)                                                                                                                                                                                                                                                                                                                                   | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e)                                                                                              | Cost or<br>Other Basis<br>(Box 1f)                                                                                   | Code<br>(Box 1g) | Adjustments<br>(Box 1h)                                                                | Gain/Loss<br>Amount                                                                                                      | Additional Information |
|---------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------|------------------------|
| TEVA PHARMACEUTICAL<br>ADR<br>CUSIP 881624209     | 93 00000 04/03/2014 07/13/2015<br>17 00000 04/03/2014 10/15/2015<br>89 00000 04/03/2014 10/22/2015<br>199 00000                                                                                                                                                                                                                                             |                              |                                      | 5 782 98<br>1 015 05<br>5 040 65<br>\$11,838 68                                                                   | 4,994 98<br>913 06<br>4,780 14<br>\$10,688 18                                                                        |                  | 0.00<br>0.00<br>0.00<br>\$0.00                                                         | 700 00<br>101 99<br>260 51<br>\$1,150 50                                                                                 |                        |
| <b>Subtotals</b>                                  |                                                                                                                                                                                                                                                                                                                                                             |                              |                                      |                                                                                                                   |                                                                                                                      |                  |                                                                                        |                                                                                                                          |                        |
| TOKIO MARINE HOLDING<br>ADR<br>CUSIP 889094108    | 45 00000 02/11/2013 03/27/2015<br>65 00000 02/11/2013 04/30/2015<br>110 00000                                                                                                                                                                                                                                                                               |                              |                                      | 1,743 66<br>2,695 92<br>\$4,439 58                                                                                | 1,309 46<br>1,891 43<br>\$3,200 89                                                                                   |                  | 0.00<br>0.00<br>\$0.00                                                                 | 434 20<br>804 49<br>\$1,238 69                                                                                           |                        |
| <b>Subtotals</b>                                  |                                                                                                                                                                                                                                                                                                                                                             |                              |                                      |                                                                                                                   |                                                                                                                      |                  |                                                                                        |                                                                                                                          |                        |
| TOTAL S.A. SPONS ADR<br>CUSIP 89151E109           | 14 00000 03/05/2014 06/10/2015<br>15 00000 03/06/2014 06/10/2015<br>32 00000 03/06/2014 06/24/2015<br>25 00000 03/06/2014 07/29/2015<br>2 00000 03/14/2014 07/29/2015<br>9 00000 03/14/2014 08/05/2015<br>10 00000 03/17/2014 08/05/2015<br>10 00000 04/03/2014 08/05/2015<br>11 00000 04/03/2014 08/06/2015<br>19 00000 04/17/2014 08/06/2015<br>147 00000 |                              |                                      | 708 59<br>759 21<br>1,652 37<br>1,215 32<br>97 23<br>439 90<br>488 78<br>488 78<br>543 15<br>938 18<br>\$7,331 51 | 904 77<br>972 99<br>2,075 70<br>1,621 64<br>128 49<br>578 18<br>649 11<br>661 71<br>727 88<br>1,293 02<br>\$9,613 49 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>\$0.00 | -196 18<br>-213 78<br>-423 33<br>-405 32<br>-91 26<br>-138 28<br>150 33<br>-172 93<br>-184 73<br>-354 84<br>(\$2,281.98) |                        |
| <b>Subtotals</b>                                  |                                                                                                                                                                                                                                                                                                                                                             |                              |                                      |                                                                                                                   |                                                                                                                      |                  |                                                                                        |                                                                                                                          |                        |
| TOYOTA MTR CORP ADR<br>NEW 362<br>CUSIP 892331307 | 38 00000 02/08/2013 01/08/2015<br>5 00000 03/14/2013 01/08/2015<br>20 00000 03/14/2013 03/17/2015<br>15 00000 03/14/2013 03/31/2015<br>5 00000 01/28/2014 03/31/2015<br>7 00000 01/28/2014 10/08/2015                                                                                                                                                       |                              |                                      | 4,776 21<br>628 45<br>2,746 10<br>2,100 33<br>700 12<br>858 81                                                    | 3,959 13<br>516 95<br>2,067 80<br>1,550 85<br>588 17<br>823 43                                                       |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                                           | 817 08<br>111 50<br>678 30<br>549 48<br>111 95<br>35 38                                                                  |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)                                  | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| TOYOTA MTR CORP ADR<br>NEW 3/82<br>CUSIP 892331307                | 2 00000          | 09/25/2014                   | 10/08/2015                           | 245 38               | 237.14                             |                  | 0.00                    | 8.24                |                        |
| <b>Subtotals</b>                                                  | <b>92.00000</b>  |                              |                                      | <b>\$12,055.40</b>   | <b>\$9,743.47</b>                  |                  | <b>\$0.00</b>           | <b>\$2,311.93</b>   |                        |
| TURKCELL ILETISIM<br>HIZMETLERI<br>CUSIP 900111204                | 39 00000         | 02/11/2013                   | 10/15/2015                           | 379.07               | 618.94                             |                  | 0.00                    | -239.87             |                        |
| UNILEVER PLC SPONS ADR<br>CUSIP: 904767704                        | 20 00000         | 02/11/2013                   | 10/15/2015                           | 895.85               | 790.31                             |                  | 0.00                    | 105.54              |                        |
| UNILEVER N V<br>CUSIP 904764709                                   | 40 00000         | 02/11/2013                   | 01/22/2015                           | 1,628.98             | 1,554.80                           |                  | 0.00                    | 74.18               |                        |
|                                                                   | 20 00000         | 02/11/2013                   | 01/30/2015                           | 866.28               | 777.40                             |                  | 0.00                    | 88.88               |                        |
|                                                                   | 30 00000         | 09/17/2013                   | 01/30/2015                           | 1,299.42             | 1,168.78                           |                  | 0.00                    | 130.64              |                        |
|                                                                   | 10 00000         | 12/20/2013                   | 01/30/2015                           | 433.15               | 399.04                             |                  | 0.00                    | 44.11               |                        |
|                                                                   | 20 00000         | 12/20/2013                   | 02/10/2015                           | 839.54               | 778.06                             |                  | 0.00                    | 61.48               |                        |
| <b>Subtotals</b>                                                  | <b>120.00000</b> |                              |                                      | <b>\$5,067.37</b>    | <b>\$4,688.08</b>                  |                  | <b>\$0.00</b>           | <b>\$399.29</b>     |                        |
| VALEO SPONSORED ADR<br>CUSIP 919134304                            | 44 00000         | 02/11/2013                   | 02/26/2015                           | 3,269.88             | 1,193.28                           |                  | 0.00                    | 2,076.60            |                        |
|                                                                   | 13 00000         | 02/11/2013                   | 10/15/2015                           | 959.12               | 352.56                             |                  | 0.00                    | 606.56              |                        |
| <b>Subtotals</b>                                                  | <b>57.00000</b>  |                              |                                      | <b>\$4,229.00</b>    | <b>\$1,545.84</b>                  |                  | <b>\$0.00</b>           | <b>\$2,683.16</b>   |                        |
| VODAFONE GROUP PLC NEW<br>SPONSORED ADR NO PAR<br>CUSIP 92857W308 | 39 00000         | 02/11/2013                   | 09/29/2015                           | 1,222.79             | 1,959.19                           |                  | 0.00                    | -736.40             |                        |
|                                                                   | 48 81356         | 02/11/2013                   | 10/01/2015                           | 1,506.73             | 2,454.30                           |                  | 0.00                    | -947.57             |                        |
|                                                                   | 15 23729         | 02/11/2013                   | 10/01/2015                           | 470.32               | 765.45                             |                  | 0.00                    | -295.13             |                        |
|                                                                   | 21 94915         | 01/08/2014                   | 10/01/2015                           | 677.51               | 1,570.19                           |                  | 0.00                    | -892.68             |                        |
|                                                                   | 11 67797         | 01/08/2014                   | 10/07/2015                           | 372.16               | 835.40                             |                  | 0.00                    | -463.24             |                        |
|                                                                   | 23 32203         | 02/11/2014                   | 10/07/2015                           | 743.24               | 1,564.62                           |                  | 0.00                    | -821.38             |                        |
| <b>Subtotals</b>                                                  | <b>180.00000</b> |                              |                                      | <b>\$4,992.76</b>    | <b>\$8,148.15</b>                  |                  | <b>\$0.00</b>           | <b>(\$4,156.40)</b> |                        |

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|--------------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| WPP PLC NEW<br>CUSIP 92937A102                               | 6 00000         | 04/30/2014                   | 10/08/2015                           | 652 79               | 640 75                             |                  | 0 00                    | 12 04               |                        |
| WOLSELEY PLC JERSEY<br>SPONSORED ADR 2013<br>CUSIP 977668306 | 119 00000       | 02/11/2013                   | 10/15/2015                           | 682 46               | 571 68                             |                  | 0 00                    | 110 78              |                        |
| ZURICH INSURANCE GROUP<br>ADR<br>CUSIP 989825104             | 19 00000        | 11/27/2013                   | 10/08/2015                           | 507 67               | 532 95                             |                  | 0 00                    | -25 28              |                        |
| ALLERGAN PLC<br>CUSIP G0177J108                              | 5 00000         | 02/19/2014                   | 06/17/2015                           | 1 486 59             | 1 044 89                           |                  | 0 00                    | 441 70              |                        |
|                                                              | 11 00000        | 02/19/2014                   | 06/19/2015                           | 3 325 58             | 2 298 75                           |                  | 0 00                    | 1 026 83            |                        |
|                                                              | 4 00000         | 02/19/2014                   | 07/31/2015                           | 1 321 97             | 835 90                             |                  | 0 00                    | 486 07              |                        |
|                                                              | 1 00000         | 02/28/2014                   | 07/31/2015                           | 330 50               | 224 89                             |                  | 0 00                    | 105 61              |                        |
|                                                              | 5 00000         | 02/28/2014                   | 08/20/2015                           | 1 589 27             | 1 124 43                           |                  | 0 00                    | 464 84              |                        |
|                                                              | 4 00000         | 03/14/2014                   | 08/20/2015                           | 1 271 42             | 859 45                             |                  | 0 00                    | 411 97              |                        |
|                                                              | 3 00000         | 03/14/2014                   | 10/08/2015                           | 809 29               | 644 58                             |                  | 0 00                    | 164 71              |                        |
|                                                              | 1 00000         | 03/26/2014                   | 10/08/2015                           | 269 77               | 236 90                             |                  | 0 00                    | 32 87               |                        |
|                                                              | 5 00000         | 03/26/2014                   | 11/02/2015                           | 1 562 01             | 1 034 50                           |                  | 0 00                    | 527 51              |                        |
|                                                              | 7 00000         | 04/03/2014                   | 11/13/2015                           | 2 111 43             | 1 449 81                           |                  | 0 00                    | 661 62              |                        |
|                                                              | 2 00000         | 04/08/2014                   | 11/13/2015                           | 603 27               | 382 14                             |                  | 0 00                    | 221 13              |                        |
|                                                              | 3 00000         | 04/08/2014                   | 11/23/2015                           | 914 75               | 573 19                             |                  | 0 00                    | 341 56              |                        |
|                                                              | 5 00000         | 09/23/2014                   | 11/23/2015                           | 1 524 60             | 1 182 01                           |                  | 0 00                    | 342 59              |                        |
|                                                              | 1 00000         | 09/23/2014                   | 12/09/2015                           | 307 14               | 236 40                             |                  | 0 00                    | 70 74               |                        |
| <b>Subtotals</b>                                             | <b>57 00000</b> |                              |                                      | <b>\$17 427 59</b>   | <b>\$12 097 84</b>                 |                  | <b>\$0 00</b>           | <b>\$5 329 75</b>   |                        |



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|----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SIGNET JEWELERS LTD<br>CUSIP G81278100                         | 12 00000         | 06/10/2013                   | 05/18/2015                           | 1,590 18             | 822 68                             |                  | 0 00                    | 767 50              |                        |
|                                                                | 5 00000          | 06/28/2013                   | 05/18/2015                           | 662 58               | 340 01                             |                  | 0 00                    | 322 57              |                        |
|                                                                | 2 00000          | 06/28/2013                   | 10/15/2015                           | 282 65               | 136 00                             |                  | 0 00                    | 146 65              |                        |
| <b>Subtotals</b>                                               | <b>19.00000</b>  |                              |                                      | <b>\$2,535.41</b>    | <b>\$1,298.69</b>                  |                  | <b>\$0.00</b>           | <b>\$1,236.72</b>   |                        |
| UBS GROUP AG<br>CUSIP H42087107                                | 305 00000        | 02/11/2013                   | 01/15/2015                           | 4,987 07             | 5,067 67                           |                  | 0 00                    | -80 60              |                        |
|                                                                | 61 00000         | 02/11/2013                   | 07/10/2015                           | 1,332 22             | 1,013 54                           |                  | 0 00                    | 318 68              |                        |
|                                                                | 72 00000         | 02/11/2013                   | 07/14/2015                           | 1,588 46             | 1,196 30                           |                  | 0 00                    | 392 16              |                        |
|                                                                | 63 00000         | 02/11/2013                   | 07/16/2015                           | 1,422 20             | 1,046 76                           |                  | 0 00                    | 375 44              |                        |
|                                                                | 7 00000          | 02/11/2013                   | 07/16/2015                           | 158 03               | 116 04                             |                  | 0 00                    | 41 99               |                        |
|                                                                | 65 00000         | 02/11/2013                   | 07/23/2015                           | 1,468 85             | 1,077 46                           |                  | 0 00                    | 391 39              |                        |
|                                                                | 78 00000         | 02/11/2013                   | 08/20/2015                           | 1,680 44             | 1,292 95                           |                  | 0 00                    | 387 49              |                        |
|                                                                | 5 00000          | 03/14/2013                   | 08/20/2015                           | 107 72               | 80 95                              |                  | 0 00                    | 26 77               |                        |
|                                                                | 38 00000         | 01/08/2014                   | 08/20/2015                           | 818 69               | 761 85                             |                  | 0 00                    | 56 84               |                        |
|                                                                | 10 00000         | 01/08/2014                   | 08/20/2015                           | 215 44               | 200 49                             |                  | 0 00                    | 14 95               |                        |
|                                                                | 60 00000         | 01/08/2014                   | 10/08/2015                           | 1,183 18             | 1,202 92                           |                  | 0 00                    | -19 74              |                        |
| <b>Subtotals</b>                                               | <b>764.00000</b> |                              |                                      | <b>\$14,962.30</b>   | <b>\$13,066.93</b>                 |                  | <b>\$0.00</b>           | <b>\$1,905.37</b>   |                        |
| ASML HOLDING NV<br>NY REGISTRY SHS NEW 2012<br>CUSIP N07059210 | 13 00000         | 07/05/2013                   | 04/07/2015                           | 1,314 53             | 1,059 39                           |                  | 0 00                    | 255 14              |                        |
| <b>Totals</b>                                                  |                  |                              |                                      | <b>\$665,209.41</b>  | <b>\$606,328.41</b>                |                  | <b>\$0.00</b>           | <b>\$68,881.00</b>  |                        |

# 2015 Year-End Account Summary

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WELLS  
FARGO

Account Number 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                     | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| AMERICAN TOWER CORP<br>REIT<br>CUSIP 03027X100       | 20 00000        | 02/11/2013                   | 02/06/2015                           | 1,923 02             | 1,529 29                           |                  | 0 00                    | 393 73              |                        |
|                                                      | 3 00000         | 02/11/2013                   | 05/06/2015                           | 279 16               | 229 40                             |                  | 0 00                    | 49 76               |                        |
|                                                      | 45 00000        | 02/11/2013                   | 08/26/2015                           | 4,047 30             | 3,440 88                           |                  | 0 00                    | 606 42              |                        |
|                                                      | 9 00000         | 02/11/2013                   | 10/12/2015                           | 852 94               | 688 18                             |                  | 0 00                    | 164 76              |                        |
|                                                      | 3 00000         | 02/11/2013                   | 10/13/2015                           | 283 48               | 229 40                             |                  | 0 00                    | 54 08               |                        |
|                                                      | 11 00000        | 02/11/2013                   | 12/02/2015                           | 1,104 37             | 841 10                             |                  | 0 00                    | 263 27              |                        |
|                                                      | 3 00000         | 02/11/2013                   | 12/11/2015                           | 280 95               | 229 40                             |                  | 0 00                    | 51 55               |                        |
|                                                      | 3 00000         | 02/11/2013                   | 12/14/2015                           | 281 78               | 229 40                             |                  | 0 00                    | 52 38               |                        |
| <b>Subtotals</b>                                     | <b>97.00000</b> |                              |                                      | <b>\$9,063.00</b>    | <b>\$7,417.06</b>                  |                  | <b>\$0.00</b>           | <b>\$1,635.95</b>   |                        |
| AVALONBAY COMMUNITIES<br>REIT INC<br>CUSIP 053484101 | 2 00000         | 02/11/2013                   | 09/30/2015                           | 347 47               | 259 84                             |                  | 0 00                    | 87 63               |                        |
|                                                      | 4 00000         | 02/11/2013                   | 10/01/2015                           | 696 43               | 519 68                             |                  | 0 00                    | 176 75              |                        |
|                                                      | 2 00000         | 02/11/2013                   | 10/02/2015                           | 348 66               | 259 84                             |                  | 0 00                    | 88 82               |                        |
|                                                      | 2 00000         | 02/11/2013                   | 10/05/2015                           | 351 90               | 259 84                             |                  | 0 00                    | 92 06               |                        |
|                                                      | 4 00000         | 02/11/2013                   | 10/06/2015                           | 702 38               | 519 68                             |                  | 0 00                    | 182 70              |                        |
|                                                      | 3 00000         | 02/11/2013                   | 10/14/2015                           | 534 78               | 369 76                             |                  | 0 00                    | 145 02              |                        |
|                                                      | 2 00000         | 02/11/2013                   | 10/15/2015                           | 358 28               | 259 84                             |                  | 0 00                    | 98 44               |                        |
|                                                      | 1 00000         | 02/11/2013                   | 10/30/2015                           | 175 10               | 129 92                             |                  | 0 00                    | 45 18               |                        |
| <b>Subtotals</b>                                     | <b>20.00000</b> |                              |                                      | <b>\$3,616.00</b>    | <b>\$2,698.40</b>                  |                  | <b>\$0.00</b>           | <b>\$916.80</b>     |                        |
| BOSTON PROPERTIES INC<br>REIT<br>CUSIP 101121101     | 4 00000         | 04/09/2013                   | 08/13/2015                           | 476 56               | 430 42                             |                  | 0 00                    | 46 14               |                        |
|                                                      | 5 00000         | 04/10/2013                   | 08/13/2015                           | 595 70               | 547 99                             |                  | 0 00                    | 47 71               |                        |
|                                                      | 3 00000         | 04/11/2013                   | 08/13/2015                           | 357 42               | 331 52                             |                  | 0 00                    | 25 90               |                        |
|                                                      | 3 00000         | 04/11/2013                   | 10/22/2015                           | 369 91               | 331 52                             |                  | 0 00                    | 38 39               |                        |
|                                                      | 3 00000         | 04/11/2013                   | 10/22/2015                           | 369 91               | 331 51                             |                  | 0 00                    | 38 40               |                        |
|                                                      | 1 00000         | 04/12/2013                   | 10/22/2015                           | 123 30               | 110 60                             |                  | 0 00                    | 12 70               |                        |
|                                                      | 5 00000         | 04/15/2013                   | 10/22/2015                           | 616 54               | 544 95                             |                  | 0 00                    | 71 59               |                        |

Form 990-PF, Part IV  
Statement  
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As of Date: 02/18/16

Account Number 2481-5367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                           | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1h) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BOSTON PROPERTIES INC<br>REIT<br>CUSIP 101121101  | 4.00000                   | 04/15/2013                   | 10/23/2015                           | 487.45               | 435.95                             |                  | 0.00                    | 51.50               |                        |
|                                                   | 1.00000                   | 04/15/2013                   | 10/23/2015                           | 121.87               | 108.99                             |                  | 0.00                    | 12.88               |                        |
|                                                   | 4.00000                   | 04/15/2013                   | 10/26/2015                           | 483.54               | 435.96                             |                  | 0.00                    | 47.58               |                        |
|                                                   | 3.00000                   | 05/08/2013                   | 10/26/2015                           | 362.65               | 330.81                             |                  | 0.00                    | 31.84               |                        |
|                                                   | 4.00000                   | 05/09/2013                   | 10/26/2015                           | 483.54               | 440.66                             |                  | 0.00                    | 42.88               |                        |
|                                                   | 2.00000                   | 05/10/2013                   | 10/26/2015                           | 241.77               | 221.24                             |                  | 0.00                    | 20.53               |                        |
|                                                   | 3.00000                   | 05/13/2013                   | 10/26/2015                           | 362.66               | 332.67                             |                  | 0.00                    | 29.99               |                        |
| <b>Subtotals</b>                                  | <b>45.00000</b>           |                              |                                      | <b>\$5,452.82</b>    | <b>\$4,934.79</b>                  |                  | <b>\$0.00</b>           | <b>\$518.03</b>     |                        |
| BRIXMOR PROPERTY GROUP<br>INC<br>CUSIP 11120U105  | 9.00000                   | 11/01/2013                   | 05/06/2015                           | 212.79               | 187.06                             |                  | 0.00                    | 25.73               |                        |
|                                                   | 6.00000                   | 11/01/2013                   | 12/23/2015                           | 154.08               | 124.71                             |                  | 0.00                    | 29.37               |                        |
|                                                   | 3.00000                   | 11/01/2013                   | 12/24/2015                           | 76.91                | 62.36                              |                  | 0.00                    | 14.55               |                        |
|                                                   | 6.00000                   | 11/01/2013                   | 12/28/2015                           | 153.57               | 124.71                             |                  | 0.00                    | 28.86               |                        |
|                                                   | 4.00000                   | 11/01/2013                   | 12/28/2015                           | 102.78               | 83.14                              |                  | 0.00                    | 19.64               |                        |
|                                                   | 9.00000                   | 11/01/2013                   | 12/29/2015                           | 233.24               | 187.05                             |                  | 0.00                    | 46.19               |                        |
|                                                   | 3.00000                   | 11/01/2013                   | 12/29/2015                           | 78.06                | 62.35                              |                  | 0.00                    | 15.71               |                        |
|                                                   | 3.00000                   | 11/01/2013                   | 12/29/2015                           | 77.58                | 62.35                              |                  | 0.00                    | 15.23               |                        |
|                                                   | 13.00000                  | 11/01/2013                   | 12/30/2015                           | 337.78               | 270.19                             |                  | 0.00                    | 67.59               |                        |
|                                                   | 4.00000                   | 11/01/2013                   | 12/30/2015                           | 103.88               | 83.14                              |                  | 0.00                    | 20.74               |                        |
| <b>Subtotals</b>                                  | <b>60.00000</b>           |                              |                                      | <b>\$1,530.67</b>    | <b>\$1,247.06</b>                  |                  | <b>\$0.00</b>           | <b>\$283.61</b>     |                        |
| BROOKDALE SENIOR LIVING<br>INC<br>CUSIP 112463104 | 4.00000                   | 09/20/2013                   | 02/02/2015                           | 134.72               | 105.42                             |                  | 0.00                    | 29.30               |                        |
|                                                   | 1.00000                   | 09/20/2013                   | 02/02/2015                           | 33.68                | 26.64                              |                  | 0.00                    | 7.04                |                        |
|                                                   | 2.00000                   | 09/23/2013                   | 02/02/2015                           | 67.36                | 52.91                              |                  | 0.00                    | 14.45               |                        |
|                                                   | 1.00000                   | 09/23/2013                   | 02/02/2015                           | 33.68                | 26.34                              |                  | 0.00                    | 7.34                |                        |
|                                                   | 13.00000                  | 09/24/2013                   | 02/02/2015                           | 437.86               | 349.28                             |                  | 0.00                    | 88.58               |                        |
|                                                   | 5.00000                   | 09/25/2013                   | 02/02/2015                           | 168.40               | 133.32                             |                  | 0.00                    | 35.08               |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)                      | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BROOKDALE SENIOR LIVING<br>INC<br>CUSIP 112463104     | 1 00000         | 09/25/2013                   | 02/02/2015                           | 33 68                | 26 55                              |                  | 0 00                    | 7 13                |                        |
|                                                       | 8 00000         | 10/09/2013                   | 02/02/2015                           | 269 45               | 204 65                             |                  | 0 00                    | 64 80               |                        |
|                                                       | 5 00000         | 10/09/2013                   | 02/02/2015                           | 168 41               | 127 91                             |                  | 0 00                    | 40 50               |                        |
|                                                       | 4 00000         | 10/17/2013                   | 02/02/2015                           | 134 72               | 108 60                             |                  | 0 00                    | 26 12               |                        |
|                                                       | 1 00000         | 10/28/2013                   | 02/02/2015                           | 33 68                | 27 06                              |                  | 0 00                    | 6 62                |                        |
|                                                       | 1 00000         | 10/28/2013                   | 02/02/2015                           | 33 68                | 27 06                              |                  | 0 00                    | 6 62                |                        |
|                                                       | 7 00000         | 10/29/2013                   | 02/02/2015                           | 235 77               | 190 01                             |                  | 0 00                    | 45 76               |                        |
|                                                       | 11 00000        | 10/30/2013                   | 02/02/2015                           | 370 50               | 297 92                             |                  | 0 00                    | 72 58               |                        |
|                                                       | 5 00000         | 10/30/2013                   | 02/02/2015                           | 168 41               | 135 42                             |                  | 0 00                    | 32 99               |                        |
|                                                       | 4 00000         | 11/01/2013                   | 02/02/2015                           | 134 73               | 108 61                             |                  | 0 00                    | 26 12               |                        |
| <b>Subtotals</b>                                      | <b>73.00000</b> |                              |                                      | <b>\$2,458.73</b>    | <b>\$1,947.70</b>                  |                  | <b>\$0.00</b>           | <b>\$511.03</b>     |                        |
| CROWN CASTLE<br>INTERNATIONAL CORP<br>CUSIP 22822V101 | 6 00000         | 01/07/2014                   | 05/22/2015                           | 493 04               | 434 70                             |                  | 0 00                    | 58 34               |                        |
|                                                       | 3 00000         | 01/07/2014                   | 05/26/2015                           | 244 68               | 217 35                             |                  | 0 00                    | 27 33               |                        |
|                                                       | 3 00000         | 01/07/2014                   | 05/26/2015                           | 244 68               | 217 35                             |                  | 0 00                    | 27 33               |                        |
|                                                       | 2 00000         | 01/07/2014                   | 05/26/2015                           | 163 12               | 144 89                             |                  | 0 00                    | 18 23               |                        |
|                                                       | 4 00000         | 01/08/2014                   | 05/26/2015                           | 326 25               | 289 03                             |                  | 0 00                    | 37 22               |                        |
|                                                       | 12 00000        | 01/08/2014                   | 07/17/2015                           | 972 96               | 867 07                             |                  | 0 00                    | 105 89              |                        |
|                                                       | 11 00000        | 01/08/2014                   | 07/23/2015                           | 915 55               | 794 81                             |                  | 0 00                    | 120 74              |                        |
| <b>Subtotals</b>                                      | <b>41.00000</b> |                              |                                      | <b>\$3,360.28</b>    | <b>\$2,965.20</b>                  |                  | <b>\$0.00</b>           | <b>\$395.08</b>     |                        |
| CUBESMART<br>CUSIP 229663109                          | 7 00000         | 02/11/2013                   | 02/12/2015                           | 171 95               | 108 13                             |                  | 0 00                    | 63 82               |                        |
|                                                       | 7 00000         | 02/11/2013                   | 02/13/2015                           | 169 86               | 108 13                             |                  | 0 00                    | 61 73               |                        |
|                                                       | 3 00000         | 02/11/2013                   | 02/17/2015                           | 72 02                | 46 34                              |                  | 0 00                    | 25 68               |                        |
|                                                       | 2 00000         | 02/11/2013                   | 02/17/2015                           | 48 76                | 30 90                              |                  | 0 00                    | 17 86               |                        |
|                                                       | 13 00000        | 02/11/2013                   | 02/18/2015                           | 312 29               | 200 80                             |                  | 0 00                    | 111 49              |                        |
|                                                       | 1 00000         | 02/11/2013                   | 04/07/2015                           | 23 96                | 15 45                              |                  | 0 00                    | 8 51                |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|----------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|-------------------------|
| CUBESMART<br>CUSIP 229663109     | 6 00000          | 02/11/2013                   | 04/08/2015                           | 144 03               | 92 68                              |                  | 0 00                    | 51 35               |                         |
|                                  | 14 00000         | 02/11/2013                   | 04/09/2015                           | 329 44               | 216 24                             |                  | 0 00                    | 113 20              |                         |
|                                  | 1 00000          | 02/11/2013                   | 04/10/2015                           | 23 60                | 15 45                              |                  | 0 00                    | 8 15                |                         |
|                                  | 33 00000         | 02/11/2013                   | 04/15/2015                           | 757 45               | 509 70                             |                  | 0 00                    | 247 75              |                         |
|                                  | 33 00000         | 02/11/2013                   | 04/16/2015                           | 756 44               | 509 70                             |                  | 0 00                    | 246 74              |                         |
|                                  | 39 00000         | 02/11/2013                   | 04/17/2015                           | 882 78               | 602 37                             |                  | 0 00                    | 280 41              |                         |
| <b>Subtotals</b>                 | <b>159 00000</b> |                              |                                      | <b>\$3,692 58</b>    | <b>\$2,455 89</b>                  |                  | <b>\$0 00</b>           | <b>\$1,236 69</b>   |                         |
| DDR CORP<br>CUSIP 23317H102      | 92 00000         | 02/11/2013                   | 03/24/2015                           | 1,744 03             | 1,504 19                           |                  | 0 00                    | 239 84              | Original Basis 1,557 56 |
|                                  | 6 00000          | 02/11/2013                   | 03/24/2015                           | 114 25               | 98 10                              |                  | 0 00                    | 16 15               | Original Basis 101 58   |
|                                  | 7 00000          | 02/11/2013                   | 05/14/2015                           | 122 02               | 114 45                             |                  | 0 00                    | 7 57                | Original Basis 118 51   |
|                                  | 7 00000          | 02/11/2013                   | 05/15/2015                           | 123 53               | 114 45                             |                  | 0 00                    | 9 08                | Original Basis 118 51   |
|                                  | 7 00000          | 02/11/2013                   | 05/18/2015                           | 123 46               | 114 45                             |                  | 0 00                    | 9 01                | Original Basis 118 51   |
|                                  | 12 00000         | 02/11/2013                   | 05/19/2015                           | 209 98               | 196 20                             |                  | 0 00                    | 13 78               | Original Basis 203 16   |
|                                  | 3 00000          | 02/11/2013                   | 05/20/2015                           | 52 21                | 49 06                              |                  | 0 00                    | 3 15                | Original Basis 50 79    |
|                                  | 115 00000        | 02/11/2013                   | 06/02/2015                           | 1,945 98             | 1,880 24                           |                  | 0 00                    | 65 74               | Original Basis 1,946 95 |
|                                  | 33 00000         | 02/11/2013                   | 06/03/2015                           | 554 38               | 539 55                             |                  | 0 00                    | 14 83               | Original Basis 558 69   |
|                                  | 42 00000         | 02/11/2013                   | 06/04/2015                           | 701 77               | 686 70                             |                  | 0 00                    | 15 07               | Original Basis 711 06   |
|                                  | 34 00000         | 02/11/2013                   | 06/17/2015                           | 547 82               | 552 55                             |                  | 0 00                    | -4 73               | Original Basis 575 62   |
|                                  | 76 00000         | 02/11/2013                   | 06/18/2015                           | 1,242 82             | 1,235 12                           |                  | 0 00                    | 7 70                | Original Basis 1,286 68 |
|                                  | 26 00000         | 02/11/2013                   | 06/19/2015                           | 422 85               | 422 54                             |                  | 0 00                    | 31                  | Original Basis 440 18   |
|                                  | 49 00000         | 02/11/2013                   | 07/08/2015                           | 777 60               | 796 32                             |                  | 0 00                    | -18 72              | Original Basis 829 57   |
|                                  | 39 00000         | 02/11/2013                   | 07/09/2015                           | 618 18               | 633 83                             |                  | 0 00                    | -15 65              | Original Basis 660 27   |
|                                  | 20 00000         | 02/11/2013                   | 07/10/2015                           | 317 81               | 325 04                             |                  | 0 00                    | -7 23               | Original Basis 338 60   |
|                                  | 18 00000         | 05/29/2013                   | 07/10/2015                           | 286 03               | 317 06                             |                  | 0 00                    | -31 03              | Original Basis 326 91   |
|                                  | 28 00000         | 05/29/2013                   | 07/13/2015                           | 447 56               | 493 17                             |                  | 0 00                    | -45 61              | Original Basis 508 51   |
|                                  | 6 00000          | 10/21/2013                   | 07/13/2015                           | 95 91                | 97 96                              |                  | 0 00                    | -2 05               | Original Basis 99 67    |

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Account Number: 2481-6367

ROBERT AND JOHAN BLACKMAN  
FAMILY FOUNDATION

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|------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DDR CORP<br>CUSIP 23317H102                    | 2 00000                   | 10/21/2013                   | 07/13/2015                           | 31 97                | 32 67                              |                  | 0 00                    | -0 70               | Original Basis 33 22   |
|                                                | 3 00000                   | 10/22/2013                   | 07/13/2015                           | 47 96                | 49 67                              |                  | 0 00                    | -1 71               | Original Basis 50 51   |
|                                                | 8 00000                   | 10/22/2013                   | 07/14/2015                           | 127 41               | 132 40                             |                  | 0 00                    | -4 99               | Original Basis 134 66  |
|                                                | 1 00000                   | 10/22/2013                   | 07/14/2015                           | 15 92                | 16 57                              |                  | 0 00                    | -0 65               | Original Basis 17 22   |
|                                                | 18 00000                  | 10/23/2013                   | 07/14/2015                           | 286 69               | 299 59                             |                  | 0 00                    | -12 90              | Original Basis 307 72  |
|                                                | 13 00000                  | 10/23/2013                   | 07/14/2015                           | 207 07               | 216 02                             |                  | 0 00                    | -8 95               | Original Basis 225 08  |
| <b>Subtotals</b>                               | <b>666.00000</b>          |                              |                                      | <b>\$11,165.21</b>   | <b>\$10,917.90</b>                 |                  | <b>\$0.00</b>           | <b>\$247.31</b>     |                        |
| EASTGROUP PPTYS INC<br>REIT<br>CUSIP 277276101 | 2 00000                   | 07/24/2013                   | 08/06/2015                           | 116 97               | 125 92                             |                  | 0 00                    | -8 95               | Original Basis 126 14  |
|                                                | 2 00000                   | 07/25/2013                   | 08/06/2015                           | 118 97               | 125 87                             |                  | 0 00                    | -6 90               | Original Basis 126 09  |
|                                                | 1 00000                   | 07/30/2013                   | 08/07/2015                           | 58 46                | 63 11                              |                  | 0 00                    | -4 65               | Original Basis 63 21   |
|                                                | 2 00000                   | 07/31/2013                   | 08/07/2015                           | 116 93               | 124 48                             |                  | 0 00                    | -7 55               | Original Basis 124 70  |
|                                                | 1 00000                   | 07/31/2013                   | 08/10/2015                           | 58 07                | 62 25                              |                  | 0 00                    | -4 18               | Original Basis 62 35   |
|                                                | 1 00000                   | 07/31/2013                   | 08/10/2015                           | 58 06                | 62 24                              |                  | 0 00                    | -4 18               | Original Basis 62 34   |
|                                                | 1 00000                   | 07/31/2013                   | 08/11/2015                           | 57 90                | 62 24                              |                  | 0 00                    | -4 34               | Original Basis 62 34   |
|                                                | 2 00000                   | 08/13/2013                   | 08/11/2015                           | 115 81               | 120 92                             |                  | 0 00                    | -5 11               | Original Basis 121 14  |
|                                                | 1 00000                   | 08/14/2013                   | 08/11/2015                           | 57 91                | 60 61                              |                  | 0 00                    | -2 70               | Original Basis 60 71   |
|                                                | 3 00000                   | 08/15/2013                   | 08/11/2015                           | 173 73               | 177 63                             |                  | 0 00                    | -3 90               | Original Basis 177 33  |
|                                                | 3 00000                   | 08/15/2013                   | 08/12/2015                           | 173 16               | 177 74                             |                  | 0 00                    | -4 58               | Original Basis 178 10  |
|                                                | 3 00000                   | 08/15/2013                   | 08/12/2015                           | 173 16               | 177 65                             |                  | 0 00                    | -4 49               | Original Basis 177 99  |
|                                                | 3 00000                   | 08/15/2013                   | 08/13/2015                           | 173 03               | 177 74                             |                  | 0 00                    | -4 71               | Original Basis 178 08  |
|                                                | 4 00000                   | 08/16/2013                   | 08/13/2015                           | 230 71               | 234 16                             |                  | 0 00                    | -3 45               | Original Basis 234 62  |
|                                                | 3 00000                   | 08/16/2013                   | 08/14/2015                           | 174 06               | 175 72                             |                  | 0 00                    | -1 66               | Original Basis 175 31  |
|                                                | 2 00000                   | 08/16/2013                   | 08/14/2015                           | 116 04               | 117 09                             |                  | 0 00                    | -1 05               | Original Basis 117 31  |
| <b>Subtotals</b>                               | <b>34.00000</b>           |                              |                                      | <b>\$1,970.97</b>    | <b>\$2,048.37</b>                  |                  | <b>\$0.00</b>           | <b>(\$ 74.40)</b>   |                        |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EMPIRE STATE REALTY<br>TRUST INC<br>CUSIP 292104106 | 2.00000          | 10/03/2013                   | 09/30/2015                           | 34.15                | 26.20                              |                  | 0.00                    | 7.95                |                        |
|                                                     | 3.00000          | 10/03/2013                   | 10/07/2015                           | 52.49                | 39.30                              |                  | 0.00                    | 13.19               |                        |
|                                                     | 1.00000          | 10/04/2013                   | 10/07/2015                           | 17.50                | 13.10                              |                  | 0.00                    | 4.40                |                        |
|                                                     | 8.00000          | 10/08/2013                   | 10/07/2015                           | 140.00               | 105.90                             |                  | 0.00                    | 34.10               |                        |
|                                                     | 2.00000          | 10/09/2013                   | 10/07/2015                           | 35.00                | 26.50                              |                  | 0.00                    | 8.50                |                        |
|                                                     | 10.00000         | 10/09/2013                   | 12/11/2015                           | 177.30               | 132.46                             |                  | 0.00                    | 44.84               |                        |
|                                                     | 3.00000          | 10/09/2013                   | 12/14/2015                           | 52.64                | 39.74                              |                  | 0.00                    | 12.90               |                        |
|                                                     | 1.00000          | 10/09/2013                   | 12/14/2015                           | 17.50                | 13.25                              |                  | 0.00                    | 4.25                |                        |
|                                                     | 4.00000          | 10/09/2013                   | 12/15/2015                           | 71.38                | 52.99                              |                  | 0.00                    | 18.39               |                        |
|                                                     | 4.00000          | 10/09/2013                   | 12/15/2015                           | 71.13                | 52.98                              |                  | 0.00                    | 18.15               |                        |
|                                                     | 7.00000          | 10/09/2013                   | 12/16/2015                           | 126.50               | 92.72                              |                  | 0.00                    | 33.78               |                        |
|                                                     | 8.00000          | 10/09/2013                   | 12/17/2015                           | 145.40               | 105.95                             |                  | 0.00                    | 39.45               |                        |
|                                                     | 2.00000          | 10/09/2013                   | 12/17/2015                           | 36.35                | 26.50                              |                  | 0.00                    | 9.85                |                        |
|                                                     | 1.00000          | 10/09/2013                   | 12/23/2015                           | 17.88                | 13.24                              |                  | 0.00                    | 4.64                |                        |
|                                                     | 2.00000          | 10/10/2013                   | 12/23/2015                           | 35.77                | 26.53                              |                  | 0.00                    | 9.24                |                        |
|                                                     | 5.00000          | 10/10/2013                   | 12/24/2015                           | 89.63                | 66.32                              |                  | 0.00                    | 23.31               |                        |
|                                                     | 5.00000          | 10/10/2013                   | 12/28/2015                           | 89.86                | 66.32                              |                  | 0.00                    | 23.54               |                        |
|                                                     | 5.00000          | 10/10/2013                   | 12/28/2015                           | 89.69                | 66.32                              |                  | 0.00                    | 23.37               |                        |
|                                                     | 15.00000         | 10/10/2013                   | 12/29/2015                           | 273.01               | 198.95                             |                  | 0.00                    | 74.06               |                        |
|                                                     | 7.00000          | 10/10/2013                   | 12/30/2015                           | 126.68               | 92.85                              |                  | 0.00                    | 33.83               |                        |
|                                                     | 1.00000          | 10/10/2013                   | 12/30/2015                           | 18.09                | 13.27                              |                  | 0.00                    | 4.82                |                        |
|                                                     | 5.00000          | 10/10/2013                   | 12/31/2015                           | 90.40                | 66.31                              |                  | 0.00                    | 24.09               |                        |
| <b>Subtotals</b>                                    | <b>101.00000</b> |                              |                                      | <b>\$1,808.35</b>    | <b>\$1,337.70</b>                  |                  | <b>\$0.00</b>           | <b>\$470.65</b>     |                        |

## 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2481-6367  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ESSEX PROPERTY TRUST INC<br>REIT<br>CUSIP 297178105 | 2.00000         | 02/11/2013                   | 01/16/2015                           | 454.59               | 304.48                             |                  | 0.00                    | 150.11              |                        |
|                                                     | 1.00000         | 02/11/2013                   | 07/28/2015                           | 221.98               | 152.24                             |                  | 0.00                    | 69.74               |                        |
|                                                     | 2.00000         | 02/11/2013                   | 07/29/2015                           | 443.92               | 304.48                             |                  | 0.00                    | 139.44              |                        |
|                                                     | 2.00000         | 02/11/2013                   | 07/30/2015                           | 444.50               | 304.48                             |                  | 0.00                    | 140.02              |                        |
|                                                     | 2.00000         | 02/11/2013                   | 07/31/2015                           | 452.51               | 304.48                             |                  | 0.00                    | 148.03              |                        |
|                                                     | 2.00000         | 02/11/2013                   | 08/14/2015                           | 456.11               | 304.48                             |                  | 0.00                    | 151.63              |                        |
|                                                     | 1.00000         | 02/11/2013                   | 10/08/2015                           | 229.50               | 152.24                             |                  | 0.00                    | 77.26               |                        |
|                                                     | 1.00000         | 02/11/2013                   | 10/22/2015                           | 232.15               | 152.24                             |                  | 0.00                    | 79.91               |                        |
|                                                     | 1.00000         | 02/11/2013                   | 10/23/2015                           | 230.08               | 152.24                             |                  | 0.00                    | 77.84               |                        |
|                                                     | 2.00000         | 02/11/2013                   | 10/27/2015                           | 457.42               | 304.47                             |                  | 0.00                    | 152.95              |                        |
|                                                     | 3.00000         | 02/11/2013                   | 10/28/2015                           | 669.90               | 456.71                             |                  | 0.00                    | 213.19              |                        |
|                                                     | 3.00000         | 02/11/2013                   | 10/29/2015                           | 674.38               | 456.71                             |                  | 0.00                    | 217.67              |                        |
|                                                     | 4.00000         | 02/11/2013                   | 10/30/2015                           | 877.64               | 608.94                             |                  | 0.00                    | 268.70              |                        |
|                                                     | 6.00000         | 02/11/2013                   | 11/04/2015                           | 1,332.92             | 913.41                             |                  | 0.00                    | 419.51              |                        |
| <b>Subtotals</b>                                    | <b>32.00000</b> |                              |                                      | <b>\$7,177.60</b>    | <b>\$4,871.60</b>                  |                  | <b>\$0.00</b>           | <b>\$2,306.00</b>   |                        |
| FEDERAL RLTY INVT TR SBI<br>REIT<br>CUSIP 313747206 | 1.00000         | 05/29/2013                   | 09/04/2015                           | 127.01               | 109.79                             |                  | 0.00                    | 17.22               |                        |
|                                                     | 1.00000         | 05/29/2013                   | 09/04/2015                           | 126.02               | 109.79                             |                  | 0.00                    | 16.23               |                        |
|                                                     | 1.00000         | 07/17/2013                   | 09/08/2015                           | 127.68               | 105.13                             |                  | 0.00                    | 22.55               |                        |
|                                                     | 1.00000         | 07/17/2013                   | 09/09/2015                           | 127.26               | 105.13                             |                  | 0.00                    | 22.13               |                        |
|                                                     | 1.00000         | 07/17/2013                   | 09/10/2015                           | 126.89               | 105.13                             |                  | 0.00                    | 21.76               |                        |
|                                                     | 1.00000         | 07/17/2013                   | 09/11/2015                           | 128.92               | 105.12                             |                  | 0.00                    | 23.80               |                        |
|                                                     | 1.00000         | 07/17/2013                   | 09/11/2015                           | 128.22               | 105.12                             |                  | 0.00                    | 23.10               |                        |
|                                                     | 1.00000         | 07/25/2013                   | 09/14/2015                           | 129.07               | 105.21                             |                  | 0.00                    | 23.86               |                        |
|                                                     | 3.00000         | 07/25/2013                   | 09/15/2015                           | 391.86               | 315.61                             |                  | 0.00                    | 76.25               |                        |
|                                                     | 1.00000         | 07/25/2013                   | 09/15/2015                           | 131.63               | 105.20                             |                  | 0.00                    | 26.43               |                        |
|                                                     | 3.00000         | 07/26/2013                   | 09/16/2015                           | 400.76               | 315.66                             |                  | 0.00                    | 85.10               |                        |

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Account Number 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1A) | Quantity Sold   | Date<br>Acquired<br>(Box 1B) | Date Sold<br>or Disposed<br>(Box 1C) | Proceeds<br>(Box 1D) | Cost or<br>Other Basis<br>(Box 1E) | Code<br>(Box 1F) | Adjustments<br>(Box 1G) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| FEDERAL RTLY INVT TR SBI         | 2.00000         | 07/26/2013                   | 09/17/2015                           | 269.01               | 210.44                             |                  | 0.00                    | 58.57               |                        |
| REIT                             | 1.00000         | 07/26/2013                   | 10/01/2015                           | 135.81               | 105.21                             |                  | 0.00                    | 30.60               |                        |
| CUSIP 313747206                  | 1.00000         | 08/07/2013                   | 10/01/2015                           | 135.82               | 103.58                             |                  | 0.00                    | 32.24               |                        |
|                                  | 1.00000         | 08/07/2013                   | 10/02/2015                           | 135.88               | 103.58                             |                  | 0.00                    | 32.30               |                        |
|                                  | 1.00000         | 08/07/2013                   | 10/05/2015                           | 138.96               | 103.58                             |                  | 0.00                    | 35.38               |                        |
|                                  | 2.00000         | 08/07/2013                   | 10/06/2015                           | 278.96               | 207.15                             |                  | 0.00                    | 71.81               |                        |
|                                  | 3.00000         | 08/07/2013                   | 10/07/2015                           | 420.42               | 310.71                             |                  | 0.00                    | 109.71              |                        |
|                                  | 3.00000         | 08/07/2013                   | 10/08/2015                           | 426.21               | 310.71                             |                  | 0.00                    | 115.50              |                        |
|                                  | 1.00000         | 08/07/2013                   | 10/13/2015                           | 141.60               | 103.57                             |                  | 0.00                    | 38.03               |                        |
|                                  | 1.00000         | 08/07/2013                   | 10/14/2015                           | 140.29               | 103.57                             |                  | 0.00                    | 36.72               |                        |
|                                  | 5.00000         | 08/07/2013                   | 10/22/2015                           | 720.51               | 517.85                             |                  | 0.00                    | 202.66              |                        |
|                                  | 1.00000         | 01/23/2014                   | 10/22/2015                           | 144.10               | 107.17                             |                  | 0.00                    | 36.93               |                        |
|                                  | 2.00000         | 01/27/2014                   | 10/22/2015                           | 288.21               | 213.28                             |                  | 0.00                    | 74.93               |                        |
|                                  | 2.00000         | 01/28/2014                   | 10/23/2015                           | 285.09               | 216.06                             |                  | 0.00                    | 69.03               |                        |
|                                  | 1.00000         | 01/29/2014                   | 10/23/2015                           | 142.55               | 108.01                             |                  | 0.00                    | 34.54               |                        |
|                                  | 1.00000         | 01/29/2014                   | 10/26/2015                           | 142.93               | 108.00                             |                  | 0.00                    | 34.93               |                        |
|                                  | 5.00000         | 01/30/2014                   | 10/26/2015                           | 714.67               | 543.92                             |                  | 0.00                    | 170.75              |                        |
|                                  | 1.00000         | 06/16/2014                   | 10/26/2015                           | 142.93               | 119.26                             |                  | 0.00                    | 23.67               |                        |
|                                  | 1.00000         | 06/17/2014                   | 10/26/2015                           | 142.94               | 119.41                             |                  | 0.00                    | 23.53               |                        |
|                                  | 1.00000         | 06/20/2014                   | 10/26/2015                           | 142.94               | 120.31                             |                  | 0.00                    | 22.63               |                        |
|                                  | 1.00000         | 06/23/2014                   | 10/27/2015                           | 143.07               | 120.39                             |                  | 0.00                    | 22.68               |                        |
|                                  | 1.00000         | 06/24/2014                   | 11/09/2015                           | 141.32               | 120.17                             |                  | 0.00                    | 21.15               |                        |
|                                  | 1.00000         | 06/25/2014                   | 11/09/2015                           | 141.33               | 120.25                             |                  | 0.00                    | 21.08               |                        |
|                                  | 2.00000         | 06/26/2014                   | 11/09/2015                           | 282.66               | 239.44                             |                  | 0.00                    | 43.22               |                        |
| <b>Subtotals</b>                 | <b>56.00000</b> |                              |                                      | <b>\$7,743.53</b>    | <b>\$6,022.51</b>                  |                  | <b>\$0.00</b>           | <b>\$1,721.02</b>   |                        |

## 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| GENERAL GROWTH PPTYS INC<br>CUSIP 370023103 | 20.00000      | 02/11/2013                   | 01/16/2015                           | 606.61               | 404.72                             |                  | 0.00                    | 201.89              |                        |
|                                             | 1.00000       | 02/11/2013                   | 01/16/2015                           | 30.28                | 20.24                              |                  | 0.00                    | 10.04               |                        |
|                                             | 7.00000       | 02/11/2013                   | 01/20/2015                           | 212.76               | 141.65                             |                  | 0.00                    | 71.11               |                        |
|                                             | 23.00000      | 02/11/2013                   | 02/12/2015                           | 678.08               | 465.42                             |                  | 0.00                    | 212.66              |                        |
|                                             | 21.00000      | 02/11/2013                   | 02/13/2015                           | 614.69               | 424.95                             |                  | 0.00                    | 189.74              |                        |
|                                             | 21.00000      | 02/11/2013                   | 02/17/2015                           | 617.60               | 424.95                             |                  | 0.00                    | 192.65              |                        |
|                                             | 18.00000      | 02/11/2013                   | 02/18/2015                           | 530.74               | 364.25                             |                  | 0.00                    | 166.49              |                        |
|                                             | 41.00000      | 02/11/2013                   | 05/05/2015                           | 1,109.67             | 829.65                             |                  | 0.00                    | 280.02              |                        |
|                                             | 9.00000       | 07/25/2013                   | 05/05/2015                           | 243.59               | 192.89                             |                  | 0.00                    | 50.70               |                        |
|                                             | 8.00000       | 07/26/2013                   | 05/05/2015                           | 216.53               | 171.87                             |                  | 0.00                    | 44.66               |                        |
|                                             | 7.00000       | 07/26/2013                   | 05/06/2015                           | 187.56               | 150.38                             |                  | 0.00                    | 37.18               |                        |
|                                             | 7.00000       | 08/01/2013                   | 05/06/2015                           | 187.56               | 144.12                             |                  | 0.00                    | 43.44               |                        |
|                                             | 21.00000      | 08/13/2013                   | 05/06/2015                           | 562.71               | 431.44                             |                  | 0.00                    | 131.27              |                        |
|                                             | 38.00000      | 08/13/2013                   | 05/07/2015                           | 1,026.18             | 780.68                             |                  | 0.00                    | 245.50              |                        |
|                                             | 9.00000       | 09/06/2013                   | 05/07/2015                           | 243.04               | 173.17                             |                  | 0.00                    | 69.87               |                        |
|                                             | 3.00000       | 09/09/2013                   | 05/07/2015                           | 81.01                | 58.05                              |                  | 0.00                    | 22.96               |                        |
|                                             | 3.00000       | 09/09/2013                   | 05/07/2015                           | 81.01                | 57.99                              |                  | 0.00                    | 23.02               |                        |
|                                             | 11.00000      | 09/10/2013                   | 05/07/2015                           | 297.06               | 214.90                             |                  | 0.00                    | 82.16               |                        |
|                                             | 5.00000       | 09/10/2013                   | 05/07/2015                           | 135.03               | 98.26                              |                  | 0.00                    | 36.77               |                        |
|                                             | 8.00000       | 10/01/2013                   | 05/07/2015                           | 216.05               | 156.64                             |                  | 0.00                    | 59.41               |                        |
|                                             | 3.00000       | 10/01/2013                   | 06/15/2015                           | 80.39                | 58.74                              |                  | 0.00                    | 21.65               |                        |
|                                             | 22.00000      | 10/01/2013                   | 06/17/2015                           | 593.42               | 430.74                             |                  | 0.00                    | 162.68              |                        |
|                                             | 1.00000       | 10/01/2013                   | 06/17/2015                           | 26.97                | 19.61                              |                  | 0.00                    | 7.36                |                        |
|                                             | 10.00000      | 10/02/2013                   | 06/17/2015                           | 269.74               | 197.40                             |                  | 0.00                    | 72.34               |                        |
|                                             | 11.00000      | 10/03/2013                   | 06/17/2015                           | 296.73               | 216.58                             |                  | 0.00                    | 80.15               |                        |
|                                             | 2.00000       | 10/03/2013                   | 06/17/2015                           | 53.94                | 39.37                              |                  | 0.00                    | 14.57               |                        |
|                                             | 9.00000       | 10/04/2013                   | 06/17/2015                           | 242.77               | 178.46                             |                  | 0.00                    | 64.31               |                        |

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Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                             | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information   |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| GENERAL GROWTH PPTYS INC<br>CUSIP 370023103         | 4.00000          | 06/16/2014                   | 06/17/2015                           | 107.89               | 93.76                              |                  | 0.00                    | 14.13               |                          |
| <b>Subtotals</b>                                    | <b>343.00000</b> |                              |                                      | <b>\$9,549.61</b>    | <b>\$6,940.88</b>                  |                  | <b>\$0.00</b>           | <b>\$2,608.73</b>   |                          |
| HEALTHCARE REALTY TR INC<br>REIT<br>CUSIP 421946104 | 6.00000          | 02/11/2013                   | 03/10/2015                           | 159.27               | 148.70                             |                  | 0.00                    | 10.57               | Original Basis<br>153.60 |
|                                                     | 2.00000          | 02/11/2013                   | 03/11/2015                           | 52.59                | 49.56                              |                  | 0.00                    | 3.03                | Original Basis<br>51.20  |
|                                                     | 4.00000          | 02/11/2013                   | 03/12/2015                           | 106.67               | 99.13                              |                  | 0.00                    | 7.54                | Original Basis<br>102.40 |
|                                                     | 2.00000          | 02/11/2013                   | 03/12/2015                           | 53.53                | 49.57                              |                  | 0.00                    | 3.96                | Original Basis<br>51.20  |
|                                                     | 7.00000          | 02/11/2013                   | 03/13/2015                           | 185.19               | 173.49                             |                  | 0.00                    | 11.70               | Original Basis<br>179.20 |
|                                                     | 3.00000          | 02/11/2013                   | 03/16/2015                           | 80.70                | 74.35                              |                  | 0.00                    | 6.35                | Original Basis<br>76.80  |
|                                                     | 1.00000          | 02/11/2013                   | 03/16/2015                           | 26.71                | 24.78                              |                  | 0.00                    | 1.93                | Original Basis<br>25.60  |
|                                                     | 4.00000          | 02/11/2013                   | 03/17/2015                           | 106.35               | 99.14                              |                  | 0.00                    | 7.21                | Original Basis<br>102.40 |
|                                                     | 6.00000          | 02/11/2013                   | 03/18/2015                           | 160.44               | 148.71                             |                  | 0.00                    | 11.73               | Original Basis<br>150.00 |
|                                                     | 8.00000          | 02/11/2013                   | 03/19/2015                           | 217.64               | 198.29                             |                  | 0.00                    | 19.35               | Original Basis<br>204.80 |
|                                                     | 6.00000          | 02/11/2013                   | 03/20/2015                           | 166.44               | 148.72                             |                  | 0.00                    | 17.72               | Original Basis<br>152.00 |
|                                                     | 3.00000          | 02/27/2013                   | 03/20/2015                           | 83.22                | 77.18                              |                  | 0.00                    | 6.04                | Original Basis<br>79.03  |
|                                                     | 4.00000          | 02/27/2013                   | 04/09/2015                           | 107.60               | 102.90                             |                  | 0.00                    | 4.70                | Original Basis<br>105.36 |
|                                                     | 3.00000          | 02/28/2013                   | 04/09/2015                           | 80.71                | 77.97                              |                  | 0.00                    | 2.74                | Original Basis<br>79.00  |
|                                                     | 1.00000          | 02/28/2013                   | 04/09/2015                           | 26.94                | 25.88                              |                  | 0.00                    | 1.06                | Original Basis<br>26.49  |
|                                                     | 2.00000          | 02/28/2013                   | 04/10/2015                           | 53.71                | 51.75                              |                  | 0.00                    | 1.96                | Original Basis<br>52.37  |
|                                                     | 1.00000          | 03/01/2013                   | 04/10/2015                           | 26.85                | 26.08                              |                  | 0.00                    | 0.77                | Original Basis<br>26.67  |
|                                                     | 4.00000          | 03/04/2013                   | 04/10/2015                           | 107.44               | 105.87                             |                  | 0.00                    | 1.57                | Original Basis<br>109.00 |
|                                                     | 1.00000          | 03/04/2013                   | 04/10/2015                           | 27.03                | 26.47                              |                  | 0.00                    | 0.56                | Original Basis<br>27.08  |
|                                                     | 2.00000          | 03/05/2013                   | 04/10/2015                           | 54.09                | 52.97                              |                  | 0.00                    | 1.12                | Original Basis<br>54.21  |
|                                                     | 2.00000          | 03/05/2013                   | 04/10/2015                           | 54.06                | 52.97                              |                  | 0.00                    | 1.09                | Original Basis<br>54.21  |
|                                                     | 1.00000          | 03/05/2013                   | 04/10/2015                           | 27.03                | 26.49                              |                  | 0.00                    | 0.54                | Original Basis<br>27.11  |
|                                                     | 2.00000          | 03/05/2013                   | 04/13/2015                           | 53.63                | 52.97                              |                  | 0.00                    | 0.66                | Original Basis<br>54.21  |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information  |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|-------------------------|
| HEALTHCARE REALTY TR INC<br>REIT<br>CUSIP 421946104 | 4.00000          | 03/05/2013                   | 12/23/2015                           | 111.44               | 105.70                             |                  | 0.00                    | 5.74                | Original Basis 108.42   |
|                                                     | 1.00000          | 03/05/2013                   | 12/23/2015                           | 27.89                | 26.43                              |                  | 0.00                    | 1.46                | Original Basis 27.11    |
|                                                     | 1.00000          | 03/05/2013                   | 12/24/2015                           | 27.83                | 26.43                              |                  | 0.00                    | 1.40                | Original Basis 27.11    |
|                                                     | 3.00000          | 03/05/2013                   | 12/28/2015                           | 83.84                | 79.28                              |                  | 0.00                    | 4.56                | Original Basis 81.31    |
|                                                     | 2.00000          | 03/05/2013                   | 12/29/2015                           | 56.61                | 52.86                              |                  | 0.00                    | 3.75                | Original Basis 54.21    |
| <b>Subtotals</b>                                    | <b>86.00000</b>  |                              |                                      | <b>\$2,326.45</b>    | <b>\$2,184.64</b>                  |                  | <b>\$0.00</b>           | <b>\$140.81</b>     |                         |
| HEALTH CARE REIT INC<br>REIT<br>CUSIP 42217K106     | 7.00000          | 02/27/2013                   | 01/05/2015                           | 543.29               | 440.19                             |                  | 0.00                    | 103.10              | Original Basis 447.61   |
|                                                     | 2.00000          | 05/29/2013                   | 01/05/2015                           | 155.23               | 138.17                             |                  | 0.00                    | 17.06               | Original Basis 139.59   |
|                                                     | 11.00000         | 05/29/2013                   | 05/20/2015                           | 788.21               | 759.65                             |                  | 0.00                    | 28.56               | Original Basis 767.71   |
|                                                     | 17.00000         | 05/29/2013                   | 06/04/2015                           | 1,188.06             | 1,173.98                           |                  | 0.00                    | 14.08               | Original Basis 1,186.45 |
|                                                     | 1.00000          | 05/29/2013                   | 06/15/2015                           | 67.59                | 69.06                              |                  | 0.00                    | -1.47               | Original Basis 69.79    |
|                                                     | 5.00000          | 05/29/2013                   | 06/17/2015                           | 340.28               | 345.30                             |                  | 0.00                    | -5.02               | Original Basis 348.95   |
|                                                     | 3.00000          | 07/01/2013                   | 06/17/2015                           | 204.18               | 196.97                             |                  | 0.00                    | 7.21                | Original Basis 199.16   |
|                                                     | 6.00000          | 07/01/2013                   | 06/25/2015                           | 396.96               | 393.94                             |                  | 0.00                    | 3.02                | Original Basis 398.32   |
|                                                     | 7.00000          | 08/09/2013                   | 06/25/2015                           | 463.12               | 446.06                             |                  | 0.00                    | 17.06               | Original Basis 448.70   |
|                                                     | 5.00000          | 08/09/2013                   | 08/13/2015                           | 339.86               | 318.55                             |                  | 0.00                    | 21.31               | Original Basis 320.50   |
|                                                     | 6.00000          | 08/16/2013                   | 08/13/2015                           | 407.83               | 351.48                             |                  | 0.00                    | 56.35               | Original Basis 353.81   |
|                                                     | 3.00000          | 08/19/2013                   | 08/13/2015                           | 203.91               | 174.48                             |                  | 0.00                    | 29.43               | Original Basis 175.63   |
|                                                     | 8.00000          | 08/20/2013                   | 08/13/2015                           | 543.78               | 471.62                             |                  | 0.00                    | 72.16               | Original Basis 474.75   |
|                                                     | 5.00000          | 08/21/2013                   | 08/13/2015                           | 339.87               | 299.22                             |                  | 0.00                    | 40.65               | Original Basis 301.17   |
|                                                     | 6.00000          | 10/18/2013                   | 08/13/2015                           | 407.85               | 387.44                             |                  | 0.00                    | 20.41               | Original Basis 389.78   |
|                                                     | 1.00000          | 10/18/2013                   | 08/14/2015                           | 67.89                | 64.58                              |                  | 0.00                    | 3.31                | Original Basis 64.96    |
|                                                     | 21.00000         | 05/28/2014                   | 08/14/2015                           | 1,425.76             | 1,312.64                           |                  | 0.00                    | 113.12              | Original Basis 1,313.56 |
| <b>Subtotals</b>                                    | <b>114.00000</b> |                              |                                      | <b>\$7,883.67</b>    | <b>\$7,343.33</b>                  |                  | <b>\$0.00</b>           | <b>\$540.34</b>     |                         |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HEALTHCARE TR AMER INC          | 2.00000       | 06/12/2013                   | 09/25/2015                           | 48.75                | 44.50                              |                  | 0.00                    | 4.25                | Original Basis         |
| CLASS A NEW                     | 1.00000       | 06/12/2013                   | 09/25/2015                           | 24.32                | 22.25                              |                  | 0.00                    | 2.07                | Original Basis         |
| CUSIP 42225P501                 | 4.00000       | 06/12/2013                   | 09/28/2015                           | 96.02                | 89.01                              |                  | 0.00                    | 7.01                | Original Basis         |
|                                 | 2.50000       | 06/12/2013                   | 09/29/2015                           | 60.90                | 55.65                              |                  | 0.00                    | 5.25                | Original Basis         |
|                                 | 2.00000       | 06/13/2013                   | 09/29/2015                           | 48.72                | 44.97                              |                  | 0.00                    | 3.75                | Original Basis         |
|                                 | 0.50000       | 06/14/2013                   | 09/29/2015                           | 12.19                | 11.53                              |                  | 0.00                    | 0.66                | Original Basis         |
|                                 | 4.00000       | 06/14/2013                   | 09/30/2015                           | 97.83                | 92.05                              |                  | 0.00                    | 5.78                | Original Basis         |
|                                 | 3.00000       | 06/17/2013                   | 09/30/2015                           | 72.86                | 69.12                              |                  | 0.00                    | 3.74                | Original Basis         |
|                                 | 2.50000       | 06/17/2013                   | 10/01/2015                           | 61.09                | 57.61                              |                  | 0.00                    | 3.48                | Original Basis         |
|                                 | 3.50000       | 06/18/2013                   | 10/01/2015                           | 85.54                | 80.03                              |                  | 0.00                    | 5.51                | Original Basis         |
|                                 | 1.00000       | 06/18/2013                   | 10/02/2015                           | 24.61                | 22.86                              |                  | 0.00                    | 1.75                | Original Basis         |
|                                 | 3.00000       | 07/18/2013                   | 10/02/2015                           | 73.83                | 66.52                              |                  | 0.00                    | 7.31                | Original Basis         |
|                                 | 3.00000       | 07/18/2013                   | 10/02/2015                           | 73.83                | 66.52                              |                  | 0.00                    | 7.31                | Original Basis         |
|                                 | 1.00000       | 07/19/2013                   | 10/02/2015                           | 24.61                | 22.01                              |                  | 0.00                    | 2.60                | Original Basis         |
|                                 | 5.00000       | 07/19/2013                   | 10/05/2015                           | 125.74               | 110.03                             |                  | 0.00                    | 15.71               | Original Basis         |
|                                 | 2.00000       | 07/19/2013                   | 10/05/2015                           | 50.51                | 44.01                              |                  | 0.00                    | 6.50                | Original Basis         |
|                                 | 3.50000       | 07/19/2013                   | 10/06/2015                           | 87.64                | 77.04                              |                  | 0.00                    | 10.60               | Original Basis         |
|                                 | 1.50000       | 07/22/2013                   | 10/06/2015                           | 37.56                | 33.04                              |                  | 0.00                    | 4.52                | Original Basis         |
|                                 | 8.00000       | 07/22/2013                   | 10/07/2015                           | 203.02               | 176.11                             |                  | 0.00                    | 26.91               | Original Basis         |
|                                 | 6.00000       | 07/22/2013                   | 10/07/2015                           | 150.80               | 132.10                             |                  | 0.00                    | 18.70               | Original Basis         |
|                                 | 4.00000       | 07/23/2013                   | 10/15/2015                           | 100.65               | 87.93                              |                  | 0.00                    | 12.72               | Original Basis         |
|                                 | 7.00000       | 07/23/2013                   | 10/16/2015                           | 179.62               | 153.87                             |                  | 0.00                    | 25.75               | Original Basis         |
|                                 | 1.00000       | 07/23/2013                   | 10/16/2015                           | 25.52                | 21.98                              |                  | 0.00                    | 3.54                | Original Basis         |
|                                 | 3.00000       | 07/23/2013                   | 10/28/2015                           | 79.08                | 65.95                              |                  | 0.00                    | 13.13               | Original Basis         |
|                                 | 2.00000       | 07/23/2013                   | 10/28/2015                           | 52.63                | 43.98                              |                  | 0.00                    | 8.65                | Original Basis         |
|                                 | 2.00000       | 07/23/2013                   | 10/30/2015                           | 52.63                | 43.98                              |                  | 0.00                    | 8.65                | Original Basis         |
|                                 | 3.00000       | 08/13/2013                   | 10/30/2015                           | 78.96                | 63.39                              |                  | 0.00                    | 15.57               | Original Basis         |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1A) | Quantity Sold    | Date<br>Acquired<br>(Box 1B) | Date Sold<br>or Disposed<br>(Box 1C) | Proceeds<br>(Box 1D) | Cost or<br>Other Basis<br>(Box 1E) | Code<br>(Box 1F) | Adjustments<br>(Box 1G) | Gain/Loss<br>Amount | Additional Information   |
|----------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| HEALTHCARE TR AMER INC           | 1 00000          | 08/13/2013                   | 11/04/2015                           | 25 58                | 21 12                              |                  | 0 00                    | 4 46                | Original Basis<br>21 55  |
| CLASS A NEW                      | 1 00000          | 08/13/2013                   | 11/09/2015                           | 24 20                | 21 13                              |                  | 0 00                    | 3 07                | Original Basis<br>21 55  |
| CUSIP 42225P501                  | 0 50000          | 08/13/2013                   | 11/09/2015                           | 12 10                | 10 59                              |                  | 0 00                    | 1 51                | Original Basis<br>10 78  |
|                                  | 0 50000          | 08/15/2013                   | 11/09/2015                           | 12 10                | 10 40                              |                  | 0 00                    | 1 70                | Original Basis<br>10 61  |
|                                  | 6 00000          | 08/15/2013                   | 11/10/2015                           | 145 96               | 124 70                             |                  | 0 00                    | 21 26               | Original Basis<br>127 30 |
|                                  | 4 00000          | 08/15/2013                   | 11/11/2015                           | 97 59                | 83 13                              |                  | 0 00                    | 14 46               | Original Basis<br>84 86  |
|                                  | 3 00000          | 08/15/2013                   | 11/11/2015                           | 73 19                | 62 36                              |                  | 0 00                    | 10 83               | Original Basis<br>63 65  |
|                                  | 5 00000          | 08/15/2013                   | 11/12/2015                           | 121 59               | 103 92                             |                  | 0 00                    | 17 67               | Original Basis<br>106 08 |
|                                  | 2 00000          | 08/15/2013                   | 11/12/2015                           | 48 75                | 41 57                              |                  | 0 00                    | 7 18                | Original Basis<br>42 43  |
|                                  | 2 00000          | 08/15/2013                   | 12/23/2015                           | 53 91                | 41 57                              |                  | 0 00                    | 12 34               | Original Basis<br>42 43  |
|                                  | 2 00000          | 08/15/2013                   | 12/24/2015                           | 53 92                | 41 57                              |                  | 0 00                    | 12 35               | Original Basis<br>42 43  |
|                                  | 4 00000          | 08/15/2013                   | 12/28/2015                           | 107 91               | 83 12                              |                  | 0 00                    | 24 79               | Original Basis<br>84 85  |
|                                  | 2 00000          | 10/09/2013                   | 12/28/2015                           | 53 97                | 41 74                              |                  | 0 00                    | 12 23               | Original Basis<br>42 38  |
|                                  | 2 00000          | 10/09/2013                   | 12/28/2015                           | 53 96                | 41 74                              |                  | 0 00                    | 12 22               | Original Basis<br>42 38  |
|                                  | 4 00000          | 10/09/2013                   | 12/29/2015                           | 108 19               | 83 47                              |                  | 0 00                    | 24 72               | Original Basis<br>84 74  |
|                                  | 1 00000          | 10/10/2013                   | 12/29/2015                           | 27 05                | 21 17                              |                  | 0 00                    | 5 88                | Original Basis<br>21 49  |
|                                  | 6 00000          | 10/10/2013                   | 12/30/2015                           | 162 51               | 127 02                             |                  | 0 00                    | 35 49               | Original Basis<br>128 94 |
|                                  | 2 00000          | 10/10/2013                   | 12/31/2015                           | 54 03                | 42 34                              |                  | 0 00                    | 11 69               | Original Basis<br>42 97  |
|                                  | 7 00000          | 10/11/2013                   | 12/31/2015                           | 189 13               | 151 03                             |                  | 0 00                    | 38 10               | Original Basis<br>153 28 |
|                                  | 1 00000          | 10/11/2013                   | 12/31/2015                           | 27 01                | 20 97                              |                  | 0 00                    | 6 04                | Original Basis<br>21 90  |
| <b>Subtotals</b>                 | <b>137.00000</b> |                              |                                      | <b>\$3,482.11</b>    | <b>\$2,872.70</b>                  |                  | <b>\$0.00</b>           | <b>\$609.41</b>     |                          |
| HILTON WORLDWIDE<br>HOLDINGS INC | 1 00000          | 06/26/2014                   | 08/13/2015                           | 25 80                | 22 84                              |                  | 0 00                    | 2 96                |                          |
| CUSIP 43300A104                  |                  |                              |                                      |                      |                                    |                  |                         |                     |                          |

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ROBERT AND JAMIN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                       | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HOST HOTELS & RESORTS<br>CUSIP 44107P104                      | 208 00000        | 02/11/2013                   | 06/17/2015                           | 4,160.34             | 3,516.21                           |                  | 0.00                    | 644.13              | Original Basis         |
|                                                               | 36 00000         | 05/29/2013                   | 06/17/2015                           | 720.06               | 647.88                             |                  | 0.00                    | 72.18               | Original Basis         |
|                                                               | 36 00000         | 05/29/2013                   | 06/18/2015                           | 738.74               | 647.88                             |                  | 0.00                    | 90.86               | Original Basis         |
| <b>Subtotals</b>                                              | <b>280.00000</b> |                              |                                      | <b>\$5,619.14</b>    | <b>\$4,811.97</b>                  |                  | <b>\$0.00</b>           | <b>\$807.17</b>     |                        |
| HUDSON PACIFIC PPTYS INC<br>CUSIP 444097109                   | 2 00000          | 02/11/2013                   | 02/12/2015                           | 64.30                | 43.07                              |                  | 0.00                    | 21.23               | Original Basis         |
|                                                               | 2 00000          | 02/11/2013                   | 02/19/2015                           | 62.88                | 43.06                              |                  | 0.00                    | 19.82               | Original Basis         |
|                                                               | 3 00000          | 02/11/2013                   | 02/20/2015                           | 94.30                | 64.60                              |                  | 0.00                    | 29.70               | Original Basis         |
|                                                               | 1 00000          | 02/11/2013                   | 02/24/2015                           | 31.15                | 21.53                              |                  | 0.00                    | 9.62                | Original Basis         |
|                                                               | 7 00000          | 02/11/2013                   | 02/25/2015                           | 218.54               | 150.72                             |                  | 0.00                    | 67.82               | Original Basis         |
|                                                               | 1 00000          | 02/11/2013                   | 02/25/2015                           | 31.24                | 21.53                              |                  | 0.00                    | 9.71                | Original Basis         |
|                                                               | 3 00000          | 02/11/2013                   | 02/26/2015                           | 93.04                | 64.60                              |                  | 0.00                    | 28.44               | Original Basis         |
|                                                               | 6 00000          | 02/11/2013                   | 02/27/2015                           | 190.56               | 129.19                             |                  | 0.00                    | 61.37               | Original Basis         |
|                                                               | 4 00000          | 02/11/2013                   | 02/27/2015                           | 124.78               | 86.12                              |                  | 0.00                    | 38.66               | Original Basis         |
|                                                               | 2 00000          | 02/11/2013                   | 02/27/2015                           | 62.82                | 43.06                              |                  | 0.00                    | 19.76               | Original Basis         |
|                                                               | 12 00000         | 02/11/2013                   | 10/22/2015                           | 346.70               | 258.38                             |                  | 0.00                    | 88.32               | Original Basis         |
|                                                               | 7 00000          | 02/11/2013                   | 10/23/2015                           | 199.43               | 150.73                             |                  | 0.00                    | 48.70               | Original Basis         |
|                                                               | 7 00000          | 02/11/2013                   | 10/26/2015                           | 198.42               | 150.72                             |                  | 0.00                    | 47.70               | Original Basis         |
|                                                               | 17 00000         | 02/11/2013                   | 10/27/2015                           | 481.86               | 366.05                             |                  | 0.00                    | 115.81              | Original Basis         |
| <b>Subtotals</b>                                              | <b>74.00000</b>  |                              |                                      | <b>\$2,200.02</b>    | <b>\$1,593.36</b>                  |                  | <b>\$0.00</b>           | <b>\$606.66</b>     |                        |
| LASALLE HOTEL PPTYS<br>REIT COM SH BEN INT<br>CUSIP 517942108 | 2 00000          | 08/22/2013                   | 06/17/2015                           | 72.33                | 53.50                              |                  | 0.00                    | 18.83               | Original Basis         |
|                                                               | 6 00000          | 08/27/2013                   | 06/17/2015                           | 216.99               | 164.31                             |                  | 0.00                    | 52.68               | Original Basis         |
|                                                               | 2 00000          | 08/27/2013                   | 06/17/2015                           | 72.33                | 54.47                              |                  | 0.00                    | 17.86               | Original Basis         |
|                                                               | 5 00000          | 08/28/2013                   | 06/17/2015                           | 180.83               | 133.55                             |                  | 0.00                    | 47.28               | Original Basis         |
|                                                               | 2 00000          | 08/29/2013                   | 06/17/2015                           | 72.33                | 53.20                              |                  | 0.00                    | 19.13               | Original Basis         |
|                                                               | 1 00000          | 08/30/2013                   | 06/17/2015                           | 36.17                | 26.56                              |                  | 0.00                    | 9.61                | Original Basis         |

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Account Number: 2481-6367  
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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                               | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LASALLE HOTEL PPTY'S<br>REIT COM SH BEN INT<br>CUSIP 517942108 | 3 00000       | 08/30/2013                   | 06/18/2015                           | 110 67               | 79 65                              |                  | 0 00                    | 31 02               |                        |
|                                                                | 2 00000       | 09/03/2013                   | 06/18/2015                           | 73 78                | 53 01                              |                  | 0 00                    | 20 77               |                        |
|                                                                | 6 00000       | 09/09/2013                   | 06/18/2015                           | 221 36               | 163 68                             |                  | 0 00                    | 57 68               |                        |
|                                                                | 7 00000       | 09/10/2013                   | 06/18/2015                           | 258 26               | 195 63                             |                  | 0 00                    | 62 63               |                        |
|                                                                | 3 00000       | 09/10/2013                   | 06/19/2015                           | 110 66               | 83 85                              |                  | 0 00                    | 26 81               |                        |
|                                                                | 3 00000       | 09/10/2013                   | 06/19/2015                           | 110 65               | 83 83                              |                  | 0 00                    | 26 82               |                        |
|                                                                | 2 00000       | 09/10/2013                   | 07/23/2015                           | 68 57                | 56 00                              |                  | 0 00                    | 12 57               |                        |
|                                                                | 2 00000       | 09/11/2013                   | 07/23/2015                           | 68 57                | 56 47                              |                  | 0 00                    | 12 10               |                        |
|                                                                | 3 00000       | 09/12/2013                   | 07/23/2015                           | 102 86               | 84 56                              |                  | 0 00                    | 18 30               |                        |
|                                                                | 1 00000       | 09/16/2013                   | 07/23/2015                           | 34 29                | 29 16                              |                  | 0 00                    | 5 13                |                        |
|                                                                | 2 00000       | 09/17/2013                   | 07/23/2015                           | 68 58                | 58 37                              |                  | 0 00                    | 10 21               |                        |
|                                                                | 10 00000      | 09/19/2013                   | 07/23/2015                           | 342 90               | 290 95                             |                  | 0 00                    | 51 95               |                        |
|                                                                | 4 00000       | 09/20/2013                   | 07/23/2015                           | 139 83               | 115 70                             |                  | 0 00                    | 24 13               |                        |
|                                                                | 2 00000       | 09/20/2013                   | 07/24/2015                           | 68 38                | 57 85                              |                  | 0 00                    | 10 53               |                        |
|                                                                | 9 00000       | 10/23/2013                   | 07/24/2015                           | 307 75               | 273 46                             |                  | 0 00                    | 34 29               |                        |
|                                                                | 5 00000       | 10/23/2013                   | 07/27/2015                           | 170 97               | 151 92                             |                  | 0 00                    | 19 05               |                        |
|                                                                | 1 00000       | 10/23/2013                   | 07/27/2015                           | 34 16                | 30 38                              |                  | 0 00                    | 3 78                |                        |
|                                                                | 2 00000       | 10/23/2013                   | 07/28/2015                           | 67 83                | 60 76                              |                  | 0 00                    | 7 07                |                        |
|                                                                | 4 00000       | 10/24/2013                   | 07/28/2015                           | 135 67               | 124 60                             |                  | 0 00                    | 11 07               |                        |
|                                                                | 6 00000       | 10/24/2013                   | 07/29/2015                           | 203 42               | 186 88                             |                  | 0 00                    | 16 54               |                        |
|                                                                | 1 00000       | 10/25/2013                   | 07/29/2015                           | 33 91                | 31 57                              |                  | 0 00                    | 2 34                |                        |
|                                                                | 3 00000       | 10/25/2013                   | 08/03/2015                           | 99 83                | 94 69                              |                  | 0 00                    | 5 14                |                        |
|                                                                | 4 00000       | 10/25/2013                   | 08/04/2015                           | 132 18               | 126 24                             |                  | 0 00                    | 5 94                |                        |
|                                                                | 1 00000       | 10/25/2013                   | 08/04/2015                           | 33 25                | 31 56                              |                  | 0 00                    | 1 69                |                        |
|                                                                | 2 00000       | 10/25/2013                   | 08/05/2015                           | 64 86                | 63 12                              |                  | 0 00                    | 1 74                |                        |
|                                                                | 3 00000       | 10/28/2013                   | 08/05/2015                           | 97 29                | 94 35                              |                  | 0 00                    | 2 94                |                        |
|                                                                | 9 00000       | 10/28/2013                   | 08/06/2015                           | 286 89               | 283 04                             |                  | 0 00                    | 3 85                |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 2481-6367

ROBERT AND JO AN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                      | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LASALLE HOTEL PTYS<br>REIT COM SH BEN INT<br>CUSIP 517942108 | 118 00000     |                              |                                      | \$4,098.35           | \$3,446.87                         |                  | \$0.00                  | \$651.48            |                        |
| <b>Subtotals</b>                                             |               |                              |                                      |                      |                                    |                  |                         |                     |                        |
| MID-AMER APT COMMUNITIES<br>REIT INC<br>CUSIP 59522J103      | 1 00000       | 02/14/2013                   | 07/22/2015                           | 77.83                | 67.65                              |                  | 0.00                    | 10.18               |                        |
|                                                              | 2 00000       | 02/14/2013                   | 07/23/2015                           | 153.49               | 135.29                             |                  | 0.00                    | 18.20               |                        |
|                                                              | 2 00000       | 02/14/2013                   | 07/24/2015                           | 153.79               | 135.28                             |                  | 0.00                    | 18.51               |                        |
|                                                              | 1 00000       | 02/15/2013                   | 07/27/2015                           | 76.86                | 67.94                              |                  | 0.00                    | 8.92                |                        |
|                                                              | 1 00000       | 02/19/2013                   | 07/28/2015                           | 76.50                | 68.26                              |                  | 0.00                    | 8.24                |                        |
|                                                              | 1 00000       | 02/19/2013                   | 07/28/2015                           | 76.45                | 68.26                              |                  | 0.00                    | 8.19                |                        |
|                                                              | 1 00000       | 02/19/2013                   | 07/29/2015                           | 76.13                | 68.26                              |                  | 0.00                    | 7.87                |                        |
|                                                              | 1 00000       | 02/22/2013                   | 07/29/2015                           | 76.13                | 69.38                              |                  | 0.00                    | 6.75                |                        |
|                                                              | 4 00000       | 02/28/2013                   | 07/29/2015                           | 304.54               | 278.04                             |                  | 0.00                    | 26.50               |                        |
|                                                              | 2 00000       | 02/28/2013                   | 08/03/2015                           | 162.25               | 139.02                             |                  | 0.00                    | 23.23               |                        |
|                                                              | 7 00000       | 02/28/2013                   | 08/04/2015                           | 565.59               | 486.57                             |                  | 0.00                    | 79.02               |                        |
|                                                              | 7 00000       | 02/28/2013                   | 08/05/2015                           | 559.37               | 486.57                             |                  | 0.00                    | 72.80               |                        |
|                                                              | 2 00000       | 03/14/2013                   | 09/01/2015                           | 155.27               | 137.14                             |                  | 0.00                    | 18.13               |                        |
|                                                              | 1 00000       | 03/19/2013                   | 10/15/2015                           | 82.79                | 70.21                              |                  | 0.00                    | 12.58               |                        |
|                                                              | 3 00000       | 03/19/2013                   | 10/22/2015                           | 256.63               | 210.63                             |                  | 0.00                    | 46.00               |                        |
|                                                              | 3 00000       | 06/25/2013                   | 10/22/2015                           | 256.65               | 193.52                             |                  | 0.00                    | 63.13               |                        |
|                                                              | 1 00000       | 06/25/2013                   | 12/24/2015                           | 90.96                | 64.51                              |                  | 0.00                    | 26.45               |                        |
|                                                              | 3 00000       | 06/25/2013                   | 12/28/2015                           | 274.02               | 193.51                             |                  | 0.00                    | 80.51               |                        |
|                                                              | 2 00000       | 06/25/2013                   | 12/29/2015                           | 184.38               | 129.01                             |                  | 0.00                    | 55.37               |                        |
|                                                              | 3 00000       | 06/25/2013                   | 12/30/2015                           | 276.44               | 193.51                             |                  | 0.00                    | 82.93               |                        |
| <b>Subtotals</b>                                             | 48 00000      |                              |                                      | \$3,936.07           | \$3,262.56                         |                  | \$0.00                  | \$673.51            |                        |

## 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NATIONAL HEALTH INVS INC         | 3.00000         | 11/22/2013                   | 10/01/2015                           | 170.36               | 175.01                             |                  | 0.00                    | -4.65               | Original Basis 1,368   |
| CUSIP 63633D104                  | 4.00000         | 11/22/2013                   | 10/02/2015                           | 229.55               | 233.35                             |                  | 0.00                    | -3.80               | Original Basis 2,684   |
|                                  | 2.00000         | 11/22/2013                   | 10/02/2015                           | 114.26               | 116.67                             |                  | 0.00                    | -2.41               | Original Basis 1,684   |
|                                  | 2.00000         | 11/22/2013                   | 10/05/2015                           | 116.51               | 116.67                             |                  | 0.00                    | -0.16               | Original Basis 1,368   |
|                                  | 4.00000         | 11/22/2013                   | 10/06/2015                           | 234.56               | 233.35                             |                  | 0.00                    | 1.21                | Original Basis 2,684   |
|                                  | 1.00000         | 11/22/2013                   | 10/07/2015                           | 58.94                | 58.33                              |                  | 0.00                    | 0.61                | Original Basis 1,368   |
|                                  | 1.00000         | 11/22/2013                   | 10/08/2015                           | 59.91                | 58.34                              |                  | 0.00                    | 1.57                | Original Basis 1,368   |
|                                  | 1.00000         | 11/22/2013                   | 10/09/2015                           | 59.72                | 58.34                              |                  | 0.00                    | 1.38                | Original Basis 1,368   |
|                                  | 1.00000         | 11/22/2013                   | 10/13/2015                           | 59.82                | 58.34                              |                  | 0.00                    | 1.48                | Original Basis 1,368   |
|                                  | 3.00000         | 11/22/2013                   | 10/14/2015                           | 179.02               | 175.02                             |                  | 0.00                    | 4.00                | Original Basis 1,368   |
|                                  | 4.00000         | 11/22/2013                   | 10/15/2015                           | 235.43               | 233.36                             |                  | 0.00                    | 2.07                | Original Basis 2,006   |
|                                  | 4.00000         | 11/22/2013                   | 10/16/2015                           | 240.58               | 229.72                             |                  | 0.00                    | 10.86               | Original Basis 2,006   |
|                                  | 1.00000         | 11/22/2013                   | 10/16/2015                           | 60.14                | 58.33                              |                  | 0.00                    | 1.81                | Original Basis 1,368   |
|                                  | 1.00000         | 01/22/2014                   | 10/19/2015                           | 60.87                | 61.13                              |                  | 0.00                    | -0.26               | Original Basis 1,368   |
|                                  | 1.00000         | 01/23/2014                   | 10/19/2015                           | 60.87                | 61.39                              |                  | 0.00                    | -0.52               | Original Basis 1,368   |
|                                  | 1.00000         | 01/24/2014                   | 10/19/2015                           | 60.87                | 61.22                              |                  | 0.00                    | -0.35               | Original Basis 1,368   |
|                                  | 3.00000         | 01/28/2014                   | 10/19/2015                           | 182.62               | 186.71                             |                  | 0.00                    | -4.09               | Original Basis 1,368   |
|                                  | 1.00000         | 01/28/2014                   | 10/20/2015                           | 61.30                | 62.23                              |                  | 0.00                    | -0.93               | Original Basis 1,368   |
|                                  | 1.00000         | 01/28/2014                   | 10/22/2015                           | 61.65                | 62.23                              |                  | 0.00                    | -0.58               | Original Basis 1,368   |
|                                  | 1.00000         | 01/28/2014                   | 10/26/2015                           | 60.46                | 62.23                              |                  | 0.00                    | -1.77               | Original Basis 1,368   |
|                                  | 3.00000         | 02/03/2014                   | 10/26/2015                           | 181.40               | 184.61                             |                  | 0.00                    | -3.21               | Original Basis 1,368   |
|                                  | 1.00000         | 03/17/2014                   | 10/26/2015                           | 60.73                | 60.96                              |                  | 0.00                    | -0.23               | Original Basis 1,368   |
|                                  | 4.00000         | 03/19/2014                   | 10/28/2015                           | 243.19               | 242.28                             |                  | 0.00                    | 0.91                | Original Basis 2,006   |
|                                  | 2.00000         | 03/19/2014                   | 10/30/2015                           | 117.82               | 121.66                             |                  | 0.00                    | -3.84               | Original Basis 1,368   |
|                                  | 2.00000         | 03/19/2014                   | 10/30/2015                           | 117.82               | 121.14                             |                  | 0.00                    | -3.32               | Original Basis 1,368   |
| <b>Subtotals</b>                 | <b>52.00000</b> |                              |                                      | <b>\$3,088.40</b>    | <b>\$3,092.62</b>                  |                  | <b>\$0.00</b>           | <b>(\$4.22)</b>     |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NATIONAL RETAIL PPTYS            | 11 00000      | 05/16/2013                   | 02/12/2015                           | 447 02               | 455 71                             |                  | 0.00                    | -8 69               | Original Basis 458 30  |
| INC                              | 2 00000       | 05/16/2013                   | 02/13/2015                           | 81 58                | 82 85                              |                  | 0.00                    | -1 27               | Original Basis 83 32   |
| CUSIP 637417106                  | 6 00000       | 05/28/2013                   | 02/13/2015                           | 244 74               | 227 75                             |                  | 0.00                    | 16 99               | Original Basis 229 17  |
|                                  | 7 00000       | 05/28/2013                   | 05/20/2015                           | 270 03               | 265 18                             |                  | 0.00                    | 4 85                | Original Basis 267 37  |
|                                  | 2 00000       | 05/28/2013                   | 05/20/2015                           | 77 59                | 75 76                              |                  | 0.00                    | 1 83                | Original Basis 76 39   |
|                                  | 1 00000       | 05/28/2013                   | 05/20/2015                           | 38 57                | 37 89                              |                  | 0.00                    | 0 68                | Original Basis 38 20   |
|                                  | 5 00000       | 05/28/2013                   | 05/21/2015                           | 191 19               | 189 43                             |                  | 0.00                    | 1 76                | Original Basis 190 98  |
|                                  | 3 00000       | 05/28/2013                   | 05/22/2015                           | 114 28               | 113 67                             |                  | 0.00                    | 0 61                | Original Basis 114 59  |
|                                  | 3 00000       | 05/28/2013                   | 06/15/2015                           | 108 86               | 113 67                             |                  | 0.00                    | -4 81               | Original Basis 114 59  |
|                                  | 7 00000       | 05/28/2013                   | 06/17/2015                           | 254 57               | 265 18                             |                  | 0.00                    | -10 61              | Original Basis 267 36  |
|                                  | 4 00000       | 05/28/2013                   | 08/18/2015                           | 148 29               | 151 54                             |                  | 0.00                    | -3 25               | Original Basis 152 78  |
|                                  | 3 00000       | 05/28/2013                   | 08/18/2015                           | 111 10               | 113 66                             |                  | 0.00                    | -2 56               | Original Basis 114 58  |
|                                  | 2 00000       | 05/28/2013                   | 08/18/2015                           | 74 18                | 75 76                              |                  | 0.00                    | -1 58               | Original Basis 76 38   |
|                                  | 1 00000       | 05/28/2013                   | 08/19/2015                           | 36 74                | 37 89                              |                  | 0.00                    | -1 15               | Original Basis 38 19   |
|                                  | 4 00000       | 10/18/2013                   | 08/19/2015                           | 146 97               | 133 22                             |                  | 0.00                    | 13 75               | Original Basis 134 14  |
|                                  | 1 00000       | 10/18/2013                   | 08/19/2015                           | 36 75                | 33 32                              |                  | 0.00                    | 3 43                | Original Basis 33 54   |
|                                  | 1 00000       | 10/18/2013                   | 06/22/2015                           | 36 33                | 33 31                              |                  | 0.00                    | 3 02                | Original Basis 33 53   |
|                                  | 1 00000       | 10/18/2013                   | 06/22/2015                           | 36 33                | 33 31                              |                  | 0.00                    | 3 02                | Original Basis 33 53   |
|                                  | 1 00000       | 10/18/2013                   | 06/22/2015                           | 36 32                | 33 31                              |                  | 0.00                    | 3 01                | Original Basis 33 53   |
|                                  | 2 00000       | 10/24/2013                   | 06/22/2015                           | 72 66                | 67 33                              |                  | 0.00                    | 5 33                | Original Basis 67 79   |
|                                  | 2 00000       | 10/25/2013                   | 06/23/2015                           | 71 36                | 69 62                              |                  | 0.00                    | 1 74                | Original Basis 70 10   |
|                                  | 5 00000       | 11/01/2013                   | 06/23/2015                           | 178 43               | 170 50                             |                  | 0.00                    | 7 93                | Original Basis 171 24  |
|                                  | 5 00000       | 11/01/2013                   | 06/24/2015                           | 177 24               | 170 50                             |                  | 0.00                    | 6 74                | Original Basis 171 24  |
|                                  | 3 00000       | 11/01/2013                   | 07/13/2015                           | 109 35               | 102 31                             |                  | 0.00                    | 7 04                | Original Basis 102 75  |
|                                  | 5 00000       | 11/01/2013                   | 07/14/2015                           | 182 67               | 170 50                             |                  | 0.00                    | 12 17               | Original Basis 171 24  |
|                                  | 10 00000      | 11/01/2013                   | 07/15/2015                           | 366 28               | 340 96                             |                  | 0.00                    | 25 30               | Original Basis 342 48  |
|                                  | 7 00000       | 11/01/2013                   | 07/16/2015                           | 259 27               | 238 67                             |                  | 0.00                    | 20 60               | Original Basis 239 73  |



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ROBERT AND JENNIFER BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information   |
|------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| NATIONAL RETAIL PTYS<br>INC<br>CUSIP 637417106 | 1 00000          | 11/01/2013                   | 07/17/2015                           | 37 13                | 34 10                              |                  | 0 00                    | 3 03                | Original Basis<br>34 24  |
|                                                | 2 00000          | 11/18/2013                   | 07/17/2015                           | 74 27                | 66 66                              |                  | 0 00                    | 7 61                | Original Basis<br>66 96  |
|                                                | 4 00000          | 11/19/2013                   | 07/17/2015                           | 148 55               | 132 80                             |                  | 0 00                    | 15 75               | Original Basis<br>133 40 |
|                                                | 4 00000          | 11/19/2013                   | 07/20/2015                           | 148 46               | 132 73                             |                  | 0 00                    | 15 73               | Original Basis<br>133 33 |
|                                                | 1 00000          | 11/19/2013                   | 07/20/2015                           | 37 11                | 33 21                              |                  | 0 00                    | 3 90                | Original Basis<br>33 55  |
|                                                | 1 00000          | 11/20/2013                   | 07/20/2015                           | 37 12                | 33 33                              |                  | 0 00                    | 3 79                | Original Basis<br>33 47  |
|                                                | 2 00000          | 11/20/2013                   | 07/21/2015                           | 74 11                | 66 64                              |                  | 0 00                    | 7 47                | Original Basis<br>66 94  |
|                                                | 3 00000          | 11/20/2013                   | 07/22/2015                           | 111 53               | 99 95                              |                  | 0 00                    | 11 58               | Original Basis<br>100 39 |
|                                                | 4 00000          | 11/20/2013                   | 07/23/2015                           | 146 41               | 133 20                             |                  | 0 00                    | 13 21               | Original Basis<br>100 39 |
|                                                | 3 00000          | 06/16/2014                   | 07/24/2015                           | 111 53               | 108 26                             |                  | 0 00                    | 3 27                | Original Basis<br>108 70 |
|                                                | 1 00000          | 06/17/2014                   | 07/24/2015                           | 37 18                | 36 29                              |                  | 0 00                    | 0 89                | Original Basis<br>36 43  |
|                                                | 2 00000          | 06/17/2014                   | 07/27/2015                           | 74 59                | 72 54                              |                  | 0 00                    | 2 05                | Original Basis<br>72 84  |
|                                                | 1 00000          | 06/18/2014                   | 07/27/2015                           | 37 29                | 36 44                              |                  | 0 00                    | 0 85                | Original Basis<br>36 58  |
|                                                | 1 00000          | 06/19/2014                   | 07/27/2015                           | 37 30                | 36 84                              |                  | 0 00                    | 0 46                | Original Basis<br>36 96  |
|                                                | 1 00000          | 06/19/2014                   | 07/28/2015                           | 36 98                | 36 84                              |                  | 0 00                    | 0 14                | Original Basis<br>36 96  |
|                                                | 3 00000          | 06/20/2014                   | 07/28/2015                           | 36 98                | 37 23                              |                  | 0 00                    | -0 25               | Original Basis<br>37 37  |
|                                                | 1 00000          | 06/20/2014                   | 07/29/2015                           | 110 45               | 111 42                             |                  | 0 00                    | -0 97               | Original Basis<br>112 09 |
|                                                | 4 00000          | 06/23/2014                   | 07/30/2015                           | 147 12               | 148 68                             |                  | 0 00                    | -1 56               | Original Basis<br>149 59 |
|                                                | 1 00000          | 06/23/2014                   | 07/31/2015                           | 37 20                | 37 18                              |                  | 0 00                    | 0 02                | Original Basis<br>37 39  |
|                                                | 4 00000          | 06/24/2014                   | 07/31/2015                           | 148 81               | 147 43                             |                  | 0 00                    | 1 38                | Original Basis<br>149 54 |
|                                                | 2 00000          | 06/25/2014                   | 07/31/2015                           | 74 40                | 73 76                              |                  | 0 00                    | 0 64                | Original Basis<br>74 21  |
|                                                | 2 00000          | 06/26/2014                   | 07/31/2015                           | 74 41                | 72 91                              |                  | 0 00                    | 1 50                | Original Basis<br>73 87  |
| <b>Subtotals</b>                               | <b>162.00000</b> |                              |                                      | <b>\$6,687.63</b>    | <b>\$6,491.26</b>                  |                  | <b>\$0.00</b>           | <b>\$196.37</b>     |                          |

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Account Number 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|----------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|-------------------------|
| PIEDMONT OFFICE RLTY TR          | 24 00000         | 02/11/2013                   | 06/03/2015                           | 416 65               | 455 73                             |                  | 0 00                    | -39 08              | Original Basis 462 61   |
| INC COM CLASS A                  | 1 00000          | 02/11/2013                   | 06/03/2015                           | 17 39                | 18 99                              |                  | 0 00                    | -1 60               | Original Basis 19 28    |
| CUSIP 720190206                  | 6 00000          | 02/11/2013                   | 06/04/2015                           | 103 51               | 113 94                             |                  | 0 00                    | -10 43              | Original Basis 115 66   |
|                                  | 8 00000          | 02/11/2013                   | 06/05/2015                           | 136 76               | 151 91                             |                  | 0 00                    | -15 15              | Original Basis 154 20   |
|                                  | 18 00000         | 02/11/2013                   | 08/06/2015                           | 324 71               | 341 79                             |                  | 0 00                    | -17 08              | Original Basis 346 95   |
|                                  | 59 00000         | 02/11/2013                   | 08/07/2015                           | 1,073 69             | 1,120 35                           |                  | 0 00                    | -46 66              | Original Basis 1,137 23 |
|                                  | 10 00000         | 02/11/2013                   | 08/10/2015                           | 182 18               | 189 88                             |                  | 0 00                    | -7 70               | Original Basis 192 74   |
|                                  | 8 00000          | 02/14/2013                   | 08/10/2015                           | 145 76               | 153 52                             |                  | 0 00                    | -7 76               | Original Basis 155 60   |
|                                  | 1 00000          | 02/14/2013                   | 08/10/2015                           | 18 22                | 19 19                              |                  | 0 00                    | -0 97               | Original Basis 19 47    |
|                                  | 3 00000          | 02/14/2013                   | 08/11/2015                           | 54 66                | 57 56                              |                  | 0 00                    | -2 90               | Original Basis 58 40    |
|                                  | 5 00000          | 02/15/2013                   | 08/11/2015                           | 91 11                | 96 05                              |                  | 0 00                    | -4 94               | Original Basis 97 45    |
|                                  | 2 00000          | 02/19/2013                   | 08/11/2015                           | 36 44                | 38 45                              |                  | 0 00                    | -2 01               | Original Basis 39 01    |
|                                  | 3 00000          | 02/20/2013                   | 08/11/2015                           | 54 67                | 58 21                              |                  | 0 00                    | -3 54               | Original Basis 59 05    |
|                                  | 15 00000         | 02/21/2013                   | 08/11/2015                           | 273 36               | 289 50                             |                  | 0 00                    | -16 14              | Original Basis 293 78   |
|                                  | 1 00000          | 02/21/2013                   | 08/11/2015                           | 18 22                | 19 15                              |                  | 0 00                    | -0 93               | Original Basis 19 58    |
|                                  | 3 00000          | 10/21/2013                   | 08/11/2015                           | 54 67                | 54 17                              |                  | 0 00                    | 0 50                | Original Basis 54 38    |
|                                  | 1 00000          | 10/21/2013                   | 08/11/2015                           | 18 23                | 18 06                              |                  | 0 00                    | 0 17                | Original Basis 18 13    |
|                                  | 1 00000          | 10/21/2013                   | 08/12/2015                           | 18 13                | 18 05                              |                  | 0 00                    | 0 08                | Original Basis 18 12    |
|                                  | 4 00000          | 10/22/2013                   | 08/12/2015                           | 72 54                | 73 13                              |                  | 0 00                    | -0 59               | Original Basis 73 41    |
|                                  | 4 00000          | 10/23/2013                   | 08/12/2015                           | 72 54                | 73 37                              |                  | 0 00                    | -0 83               | Original Basis 73 65    |
|                                  | 8 00000          | 10/24/2013                   | 08/12/2015                           | 145 09               | 147 94                             |                  | 0 00                    | -2 85               | Original Basis 148 51   |
|                                  | 2 00000          | 10/25/2013                   | 08/12/2015                           | 36 27                | 37 34                              |                  | 0 00                    | -1 07               | Original Basis 37 48    |
|                                  | 9 00000          | 10/28/2013                   | 08/12/2015                           | 163 25               | 167 18                             |                  | 0 00                    | -3 93               | Original Basis 167 82   |
|                                  | 3 00000          | 10/29/2013                   | 08/13/2015                           | 54 67                | 55 50                              |                  | 0 00                    | -0 83               | Original Basis 55 71    |
|                                  | 6 00000          | 10/30/2013                   | 08/13/2015                           | 109 35               | 110 57                             |                  | 0 00                    | -1 22               | Original Basis 111 00   |
|                                  | 4 00000          | 10/30/2013                   | 08/13/2015                           | 72 90                | 73 62                              |                  | 0 00                    | -0 72               | Original Basis 74 00    |
| <b>Subtotals</b>                 | <b>209 00000</b> |                              |                                      | <b>\$3,764 97</b>    | <b>\$3,963 15</b>                  |                  | <b>\$0 00</b>           | <b>(\$188 18)</b>   |                         |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2481-6367  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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**Proceeds from Broker and Barter Exchange Transactions, continued**  
**Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)**

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PROLOGIS INC<br>CUSIP 74340W103  | 8.00000       | 02/11/2013                   | 08/13/2015                           | 327.63               | 315.88                             |                  | 0.00                    | 11.75               |                        |
|                                  | 1.00000       | 02/11/2013                   | 08/13/2015                           | 41.24                | 39.49                              |                  | 0.00                    | 1.75                |                        |
|                                  | 12.00000      | 02/11/2013                   | 08/14/2015                           | 494.26               | 473.82                             |                  | 0.00                    | 20.44               |                        |
|                                  | 5.00000       | 02/11/2013                   | 08/17/2015                           | 208.22               | 197.43                             |                  | 0.00                    | 10.79               |                        |
|                                  | 3.00000       | 02/11/2013                   | 08/18/2015                           | 126.67               | 118.46                             |                  | 0.00                    | 8.21                |                        |
|                                  | 4.00000       | 02/11/2013                   | 08/19/2015                           | 168.34               | 157.94                             |                  | 0.00                    | 10.40               |                        |
|                                  | 4.00000       | 02/11/2013                   | 08/20/2015                           | 167.30               | 157.94                             |                  | 0.00                    | 9.36                |                        |
|                                  | 1.00000       | 02/11/2013                   | 08/20/2015                           | 41.86                | 39.49                              |                  | 0.00                    | 2.37                |                        |
|                                  | 1.00000       | 02/11/2013                   | 09/04/2015                           | 36.45                | 39.49                              |                  | 0.00                    | -3.04               |                        |
|                                  | 1.00000       | 02/11/2013                   | 09/08/2015                           | 37.18                | 39.49                              |                  | 0.00                    | -2.31               |                        |
|                                  | 2.00000       | 02/11/2013                   | 09/08/2015                           | 73.76                | 78.97                              |                  | 0.00                    | -5.21               |                        |
|                                  | 3.00000       | 02/11/2013                   | 09/10/2015                           | 110.24               | 118.46                             |                  | 0.00                    | -8.22               |                        |
|                                  | 1.00000       | 02/11/2013                   | 09/14/2015                           | 37.23                | 39.49                              |                  | 0.00                    | -2.26               |                        |
|                                  | 4.00000       | 02/11/2013                   | 09/15/2015                           | 149.53               | 157.94                             |                  | 0.00                    | -8.41               |                        |
|                                  | 2.00000       | 02/11/2013                   | 09/16/2015                           | 75.41                | 78.97                              |                  | 0.00                    | -3.56               |                        |
|                                  | 5.00000       | 02/11/2013                   | 09/17/2015                           | 191.86               | 197.43                             |                  | 0.00                    | -5.57               |                        |
|                                  | 3.00000       | 02/11/2013                   | 09/17/2015                           | 114.76               | 118.46                             |                  | 0.00                    | -3.70               |                        |
|                                  | 4.00000       | 02/11/2013                   | 10/09/2015                           | 165.31               | 157.94                             |                  | 0.00                    | 7.37                |                        |
|                                  | 1.00000       | 02/11/2013                   | 10/15/2015                           | 41.09                | 39.49                              |                  | 0.00                    | 1.60                |                        |
|                                  | 4.00000       | 02/11/2013                   | 10/22/2015                           | 172.12               | 157.94                             |                  | 0.00                    | 14.18               |                        |
|                                  | 3.00000       | 02/11/2013                   | 10/28/2015                           | 129.73               | 118.46                             |                  | 0.00                    | 11.27               |                        |
|                                  | 2.00000       | 02/11/2013                   | 10/28/2015                           | 86.69                | 78.97                              |                  | 0.00                    | 7.72                |                        |
|                                  | 1.00000       | 02/11/2013                   | 10/29/2015                           | 42.98                | 39.49                              |                  | 0.00                    | 3.49                |                        |
|                                  | 2.00000       | 02/11/2013                   | 10/30/2015                           | 85.53                | 78.97                              |                  | 0.00                    | 6.56                |                        |
|                                  | 3.00000       | 02/11/2013                   | 11/03/2015                           | 129.81               | 118.46                             |                  | 0.00                    | 11.35               |                        |
|                                  | 3.00000       | 02/11/2013                   | 11/04/2015                           | 129.37               | 118.46                             |                  | 0.00                    | 10.91               |                        |
|                                  | 2.00000       | 02/11/2013                   | 11/05/2015                           | 86.26                | 78.97                              |                  | 0.00                    | 7.29                |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)              | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PROLOGIS INC<br>CUSIP 74340W103               | 1 00000          | 02/11/2013                   | 11/06/2015                           | 41 79                | 39 49                              |                  | 0.00                    | 2 30                |                        |
|                                               | 4 00000          | 02/11/2013                   | 11/09/2015                           | 163 46               | 157 94                             |                  | 0.00                    | 5 52                |                        |
|                                               | 11 00000         | 02/11/2013                   | 11/10/2015                           | 451 82               | 434 33                             |                  | 0.00                    | 17 49               |                        |
|                                               | 2 00000          | 02/11/2013                   | 11/23/2015                           | 86 38                | 78 97                              |                  | 0.00                    | 7 41                |                        |
|                                               | 6 00000          | 02/11/2013                   | 11/24/2015                           | 260 21               | 236 91                             |                  | 0.00                    | 23 30               |                        |
|                                               | 5 00000          | 02/11/2013                   | 11/24/2015                           | 215 74               | 197 43                             |                  | 0.00                    | 18 31               |                        |
|                                               | 2 00000          | 02/11/2013                   | 11/25/2015                           | 86 64                | 78 97                              |                  | 0.00                    | 7 67                |                        |
|                                               | 1 00000          | 02/11/2013                   | 11/27/2015                           | 43 48                | 39 49                              |                  | 0.00                    | 3 99                |                        |
|                                               | 18 00000         | 02/11/2013                   | 11/30/2015                           | 772 70               | 710 72                             |                  | 0.00                    | 61 98               |                        |
|                                               | 18 00000         | 02/11/2013                   | 12/15/2015                           | 746 41               | 710 72                             |                  | 0.00                    | 35 69               |                        |
|                                               | 33 00000         | 02/11/2013                   | 12/16/2015                           | 1 388 30             | 1 302 98                           |                  | 0.00                    | 85 32               |                        |
|                                               | <b>Subtotals</b> |                              |                                      | <b>\$7,727 76</b>    | <b>\$7,344 25</b>                  |                  | <b>\$0.00</b>           | <b>\$383 51</b>     |                        |
| PUBLIC STORAGE INC<br>REIT<br>CUSIP 74460D109 | 7 00000          | 02/11/2013                   | 05/21/2015                           | 1 366 54             | 1 104 67                           |                  | 0.00                    | 261 87              |                        |
|                                               | 1 00000          | 02/11/2013                   | 06/04/2015                           | 192 53               | 157 81                             |                  | 0.00                    | 34 72               |                        |
|                                               | 4 00000          | 02/11/2013                   | 06/08/2015                           | 750 02               | 631 24                             |                  | 0.00                    | 118 78              |                        |
|                                               | 2 00000          | 02/11/2013                   | 06/08/2015                           | 376 05               | 315 62                             |                  | 0.00                    | 60 43               |                        |
|                                               | 4 00000          | 02/11/2013                   | 06/16/2015                           | 744 97               | 631 24                             |                  | 0.00                    | 113 73              |                        |
|                                               | 8 00000          | 02/11/2013                   | 06/17/2015                           | 1 504 76             | 1 262 48                           |                  | 0.00                    | 242 28              |                        |
|                                               | 4 00000          | 02/11/2013                   | 06/18/2015                           | 769 92               | 631 24                             |                  | 0.00                    | 138 68              |                        |
|                                               | 1 00000          | 02/11/2013                   | 07/01/2015                           | 186 16               | 157 81                             |                  | 0.00                    | 28 35               |                        |
|                                               | 2 00000          | 02/11/2013                   | 07/02/2015                           | 374 88               | 315 62                             |                  | 0.00                    | 59 26               |                        |
|                                               | 2 00000          | 02/11/2013                   | 10/30/2015                           | 457 43               | 315 62                             |                  | 0.00                    | 141 81              |                        |
|                                               | 2 00000          | 02/11/2013                   | 11/03/2015                           | 466 54               | 315 62                             |                  | 0.00                    | 150 92              |                        |
|                                               | 2 00000          | 02/11/2013                   | 11/05/2015                           | 463 18               | 315 62                             |                  | 0.00                    | 147 56              |                        |
|                                               | 1 00000          | 03/06/2013                   | 11/05/2015                           | 231 59               | 152 61                             |                  | 0.00                    | 78 98               |                        |
|                                               | <b>Subtotals</b> |                              |                                      | <b>\$7,884.57</b>    | <b>\$6,307.20</b>                  |                  | <b>\$0.00</b>           | <b>\$1,577.37</b>   |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions, continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)      | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| RLJ LODGING TRUST<br>CUSIP: 74965L101 | 13 00000                  | 06/25/2013                   | 02/12/2015                           | 441 52               | 280 41                             |                  | 0 00                    | 161 11              |                        |
|                                       | 4 00000                   | 06/25/2013                   | 02/12/2015                           | 136 26               | 86 28                              |                  | 0 00                    | 49 98               |                        |
|                                       | 20 00000                  | 06/25/2013                   | 02/13/2015                           | 677 83               | 431 40                             |                  | 0 00                    | 246 43              |                        |
|                                       | 3 00000                   | 06/25/2013                   | 02/17/2015                           | 102 36               | 64 71                              |                  | 0 00                    | 37 67               |                        |
|                                       | 2 00000                   | 06/25/2013                   | 02/17/2015                           | 67 66                | 43 14                              |                  | 0 00                    | 24 52               |                        |
|                                       | 7 00000                   | 06/25/2013                   | 02/18/2015                           | 234 27               | 150 99                             |                  | 0 00                    | 83 28               |                        |
|                                       | 1 00000                   | 06/25/2013                   | 02/18/2015                           | 33 55                | 21 57                              |                  | 0 00                    | 11 98               |                        |
|                                       | 17 00000                  | 06/25/2013                   | 02/19/2015                           | 555 59               | 368 69                             |                  | 0 00                    | 186 90              |                        |
|                                       | 26 00000                  | 06/25/2013                   | 02/20/2015                           | 842 52               | 560 82                             |                  | 0 00                    | 281 70              |                        |
|                                       | 4 00000                   | 06/26/2013                   | 02/20/2015                           | 129 62               | 88 17                              |                  | 0 00                    | 41 45               |                        |
|                                       | 3 00000                   | 06/26/2013                   | 11/13/2015                           | 74 41                | 66 13                              |                  | 0 00                    | 8 28                |                        |
|                                       | 1 00000                   | 06/26/2013                   | 11/13/2015                           | 24 80                | 22 04                              |                  | 0 00                    | 2 76                |                        |
|                                       | 1 00000                   | 06/26/2013                   | 11/16/2015                           | 24 57                | 22 04                              |                  | 0 00                    | 2 53                |                        |
|                                       | 7 00000                   | 07/02/2013                   | 11/16/2015                           | 172 03               | 157 64                             |                  | 0 00                    | 14 39               |                        |
|                                       | 2 00000                   | 07/02/2013                   | 11/16/2015                           | 49 24                | 45 04                              |                  | 0 00                    | 4 20                |                        |
|                                       | 4 00000                   | 07/02/2013                   | 11/17/2015                           | 97 47                | 90 08                              |                  | 0 00                    | 7 39                |                        |
|                                       | 2 00000                   | 10/24/2013                   | 11/17/2015                           | 48 74                | 49 72                              |                  | 0 00                    | -0 98               |                        |
|                                       | 1 00000                   | 10/24/2013                   | 11/18/2015                           | 23 93                | 24 86                              |                  | 0 00                    | -0 93               |                        |
|                                       | 3 00000                   | 10/25/2013                   | 11/18/2015                           | 71 79                | 75 77                              |                  | 0 00                    | -3 98               |                        |
|                                       | 1 00000                   | 10/29/2013                   | 11/18/2015                           | 23 93                | 25 29                              |                  | 0 00                    | -1 36               |                        |
|                                       | 2 00000                   | 10/30/2013                   | 11/18/2015                           | 47 86                | 50 57                              |                  | 0 00                    | -2 81               |                        |
|                                       | 1 00000                   | 10/30/2013                   | 11/18/2015                           | 23 93                | 25 33                              |                  | 0 00                    | -1 40               |                        |
|                                       | 1 00000                   | 10/31/2013                   | 11/18/2015                           | 23 94                | 25 46                              |                  | 0 00                    | -1 52               |                        |
|                                       | 2 00000                   | 10/31/2013                   | 11/19/2015                           | 47 70                | 50 90                              |                  | 0 00                    | -3 20               |                        |
|                                       | 1 00000                   | 10/31/2013                   | 11/19/2015                           | 24 00                | 25 45                              |                  | 0 00                    | -1 45               |                        |
|                                       | 1 00000                   | 10/31/2013                   | 11/20/2015                           | 23 87                | 25 45                              |                  | 0 00                    | -1 58               |                        |
|                                       | 1 00000                   | 10/31/2013                   | 11/20/2015                           | 23 87                | 25 45                              |                  | 0 00                    | -1 58               |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)     | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| RLJ LODGING TRUST<br>CUSIP 74965L101 | 3.00000       | 03/13/2014                   | 11/20/2015                           | 71.64                | 79.52                              |                  | 0.00                    | -7.88               |                        |
|                                      | 1.00000       | 03/13/2014                   | 11/20/2015                           | 23.88                | 26.51                              |                  | 0.00                    | -2.63               |                        |
|                                      | 1.00000       | 03/14/2014                   | 11/20/2015                           | 23.88                | 26.49                              |                  | 0.00                    | -2.61               |                        |
|                                      | 1.00000       | 03/17/2014                   | 11/20/2015                           | 23.81                | 26.67                              |                  | 0.00                    | -2.86               |                        |
|                                      | 3.00000       | 06/16/2014                   | 11/20/2015                           | 71.43                | 83.38                              |                  | 0.00                    | -11.95              |                        |
|                                      | 1.00000       | 06/16/2014                   | 11/23/2015                           | 23.94                | 27.79                              |                  | 0.00                    | -3.85               |                        |
|                                      | 3.00000       | 06/17/2014                   | 11/23/2015                           | 71.84                | 83.61                              |                  | 0.00                    | -11.77              |                        |
|                                      | 1.00000       | 06/18/2014                   | 11/23/2015                           | 23.95                | 28.02                              |                  | 0.00                    | -4.07               |                        |
|                                      | 2.00000       | 06/19/2014                   | 11/23/2015                           | 47.97                | 56.45                              |                  | 0.00                    | -8.48               |                        |
|                                      | 1.00000       | 06/19/2014                   | 11/23/2015                           | 23.95                | 28.23                              |                  | 0.00                    | -4.28               |                        |
|                                      | 2.00000       | 06/19/2014                   | 11/24/2015                           | 47.84                | 56.44                              |                  | 0.00                    | -8.60               |                        |
|                                      | 3.00000       | 06/20/2014                   | 11/24/2015                           | 71.05                | 85.17                              |                  | 0.00                    | -14.12              |                        |
|                                      | 1.00000       | 06/20/2014                   | 11/24/2015                           | 23.92                | 28.39                              |                  | 0.00                    | -4.47               |                        |
|                                      | 4.00000       | 06/20/2014                   | 11/25/2015                           | 97.17                | 113.54                             |                  | 0.00                    | -16.37              |                        |
|                                      | 1.00000       | 06/23/2014                   | 11/27/2015                           | 24.45                | 28.55                              |                  | 0.00                    | -4.10               |                        |
|                                      | 4.00000       | 06/23/2014                   | 11/30/2015                           | 97.94                | 114.16                             |                  | 0.00                    | -16.22              |                        |
|                                      | 4.00000       | 06/24/2014                   | 11/30/2015                           | 97.94                | 114.12                             |                  | 0.00                    | -16.18              |                        |
|                                      | 2.00000       | 06/25/2014                   | 12/11/2015                           | 44.88                | 57.06                              |                  | 0.00                    | -12.18              |                        |
|                                      | 1.00000       | 06/25/2014                   | 12/11/2015                           | 22.54                | 28.52                              |                  | 0.00                    | -5.98               |                        |
|                                      | 2.00000       | 06/26/2014                   | 12/14/2015                           | 44.03                | 56.69                              |                  | 0.00                    | -12.66              |                        |
|                                      | 1.00000       | 06/26/2014                   | 12/15/2015                           | 22.39                | 28.34                              |                  | 0.00                    | -5.95               |                        |
|                                      | 4.00000       | 07/01/2014                   | 12/15/2015                           | 89.60                | 116.86                             |                  | 0.00                    | -27.26              |                        |
|                                      | 1.00000       | 07/07/2014                   | 12/15/2015                           | 22.40                | 29.02                              |                  | 0.00                    | -6.62               |                        |
|                                      | 1.00000       | 07/09/2014                   | 12/15/2015                           | 22.40                | 28.99                              |                  | 0.00                    | -6.59               |                        |
|                                      | 1.00000       | 07/10/2014                   | 12/15/2015                           | 22.50                | 29.02                              |                  | 0.00                    | -6.52               |                        |
|                                      | 1.00000       | 07/10/2014                   | 12/15/2015                           | 22.40                | 29.03                              |                  | 0.00                    | -6.63               |                        |
|                                      | 4.00000       | 08/06/2014                   | 12/15/2015                           | 90.01                | 113.63                             |                  | 0.00                    | -23.62              |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                   | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| RLJ LODGING TRUST<br>CUSIP 74965L101                      | 4.00000          | 08/06/2014                   | 12/16/2015                           | 90.23                | 113.63                             |                  | 0.00                    | -23.40              |                        |
|                                                           | 7.00000          | 08/07/2014                   | 12/16/2015                           | 157.91               | 199.97                             |                  | 0.00                    | -42.06              |                        |
| <b>Subtotals</b>                                          | <b>196.00000</b> |                              |                                      | <b>\$6,665.17</b>    | <b>\$4,739.30</b>                  |                  | <b>\$0.00</b>           | <b>\$826.87</b>     |                        |
| REALTY INCOME CORP<br>REIT<br>CUSIP 756109104             | 3.00000          | 01/24/2014                   | 10/16/2015                           | 146.15               | 117.07                             |                  | 0.00                    | 29.08               | Original Basis 118.66  |
|                                                           | 1.00000          | 01/24/2014                   | 10/16/2015                           | 48.72                | 38.92                              |                  | 0.00                    | 9.80                | Original Basis 39.44   |
|                                                           | 3.00000          | 01/28/2014                   | 10/19/2015                           | 146.36               | 119.46                             |                  | 0.00                    | 26.90               | Original Basis 121.22  |
| <b>Subtotals</b>                                          | <b>7.00000</b>   |                              |                                      | <b>\$341.23</b>      | <b>\$276.45</b>                    |                  | <b>\$0.00</b>           | <b>\$66.78</b>      |                        |
| RETAIL OPPORTUNITY<br>INVESTMENTS CORP<br>CUSIP 76131N101 | 3.00000          | 03/01/2013                   | 10/28/2015                           | 54.38                | 37.45                              |                  | 0.00                    | 16.93               | Original Basis 38.90   |
|                                                           | 1.00000          | 03/01/2013                   | 10/28/2015                           | 18.25                | 12.48                              |                  | 0.00                    | 5.77                | Original Basis 12.97   |
|                                                           | 1.00000          | 03/01/2013                   | 10/29/2015                           | 18.23                | 12.48                              |                  | 0.00                    | 5.75                | Original Basis 12.97   |
|                                                           | 4.00000          | 03/01/2013                   | 10/30/2015                           | 72.44                | 49.93                              |                  | 0.00                    | 22.51               | Original Basis 51.87   |
|                                                           | 2.00000          | 03/01/2013                   | 11/03/2015                           | 36.39                | 24.97                              |                  | 0.00                    | 11.42               | Original Basis 25.94   |
|                                                           | 3.00000          | 03/01/2013                   | 11/04/2015                           | 54.36                | 37.45                              |                  | 0.00                    | 16.91               | Original Basis 36.90   |
|                                                           | 3.00000          | 03/01/2013                   | 11/05/2015                           | 54.78                | 37.45                              |                  | 0.00                    | 17.33               | Original Basis 36.90   |
|                                                           | 2.00000          | 03/01/2013                   | 11/06/2015                           | 35.77                | 24.97                              |                  | 0.00                    | 10.80               | Original Basis 25.94   |
|                                                           | 3.00000          | 03/01/2013                   | 11/09/2015                           | 52.55                | 37.45                              |                  | 0.00                    | 15.10               | Original Basis 36.90   |
|                                                           | 5.00000          | 03/01/2013                   | 11/10/2015                           | 88.88                | 62.42                              |                  | 0.00                    | 26.46               | Original Basis 64.84   |
|                                                           | 5.00000          | 03/01/2013                   | 11/11/2015                           | 88.94                | 62.28                              |                  | 0.00                    | 26.66               | Original Basis 64.84   |
| <b>Subtotals</b>                                          | <b>32.00000</b>  |                              |                                      | <b>\$674.97</b>      | <b>\$399.33</b>                    |                  | <b>\$0.00</b>           | <b>\$175.64</b>     |                        |
| SL GREEN RLTY CORP<br>REIT<br>CUSIP 78440X101             | 12.00000         | 02/11/2013                   | 01/26/2015                           | 1,555.57             | 980.28                             |                  | 0.00                    | 575.29              |                        |
|                                                           | 1.00000          | 02/11/2013                   | 02/03/2015                           | 127.01               | 81.69                              |                  | 0.00                    | 45.32               |                        |
|                                                           | 2.00000          | 03/14/2013                   | 02/03/2015                           | 254.03               | 172.08                             |                  | 0.00                    | 81.95               |                        |
|                                                           | 1.00000          | 03/14/2013                   | 02/03/2015                           | 126.79               | 86.04                              |                  | 0.00                    | 40.75               |                        |
|                                                           | 2.00000          | 03/14/2013                   | 05/01/2015                           | 246.68               | 172.08                             |                  | 0.00                    | 74.60               |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

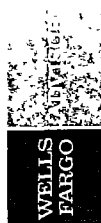
## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1)                                  | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SL GREEN RLTY CORP<br>REIT<br>CUSIP 78440X101           | 1 00000         | 03/14/2013                   | 05/07/2015                           | 120 86               | 86 04                              |                  | 0 00                    | 34 82               |                        |
|                                                         | 1 00000         | 03/14/2013                   | 05/08/2015                           | 123 93               | 86 04                              |                  | 0 00                    | 37 89               |                        |
|                                                         | 2 00000         | 03/14/2013                   | 05/12/2015                           | 242 74               | 172 08                             |                  | 0 00                    | 70 66               |                        |
|                                                         | 3 00000         | 03/14/2013                   | 05/13/2015                           | 364 53               | 258 11                             |                  | 0 00                    | 106 42              |                        |
|                                                         | 3 00000         | 03/15/2013                   | 05/13/2015                           | 364 53               | 257 83                             |                  | 0 00                    | 106 70              |                        |
|                                                         | 3 00000         | 03/15/2013                   | 05/18/2015                           | 366 17               | 257 83                             |                  | 0 00                    | 108 34              |                        |
|                                                         | 6 00000         | 03/15/2013                   | 05/19/2015                           | 724 52               | 515 65                             |                  | 0 00                    | 208 87              |                        |
|                                                         | 3 00000         | 03/15/2013                   | 05/20/2015                           | 361 42               | 257 82                             |                  | 0 00                    | 103 60              |                        |
|                                                         | 1 00000         | 03/15/2013                   | 06/09/2015                           | 114 78               | 85 94                              |                  | 0 00                    | 28 84               |                        |
|                                                         | 1 00000         | 03/15/2013                   | 06/10/2015                           | 115 32               | 85 94                              |                  | 0 00                    | 29 38               |                        |
|                                                         | 2 00000         | 03/15/2013                   | 06/11/2015                           | 231 55               | 171 99                             |                  | 0 00                    | 59 56               |                        |
|                                                         | 1 00000         | 03/15/2013                   | 06/12/2015                           | 114 96               | 85 94                              |                  | 0 00                    | 29 02               |                        |
|                                                         | 1 00000         | 03/18/2013                   | 06/12/2015                           | 115 88               | 85 67                              |                  | 0 00                    | 30 21               |                        |
|                                                         | 1 00000         | 03/18/2013                   | 06/12/2015                           | 114 97               | 85 67                              |                  | 0 00                    | 29 30               |                        |
|                                                         | 2 00000         | 03/18/2013                   | 06/17/2015                           | 230 13               | 171 34                             |                  | 0 00                    | 58 79               |                        |
|                                                         | 1 00000         | 03/18/2013                   | 06/17/2015                           | 115 07               | 85 62                              |                  | 0 00                    | 29 45               |                        |
|                                                         | 1 00000         | 03/18/2013                   | 06/17/2015                           | 115 07               | 85 56                              |                  | 0 00                    | 29 51               |                        |
|                                                         | 2 00000         | 06/25/2013                   | 06/17/2015                           | 230 14               | 171 13                             |                  | 0 00                    | 59 01               |                        |
|                                                         | 21 00000        | 06/25/2013                   | 06/18/2015                           | 2,449 37             | 1,796 81                           |                  | 0 00                    | 652 56              |                        |
| <b>Subtotals</b>                                        | <b>74 00000</b> |                              |                                      | <b>\$8,926.02</b>    | <b>\$6,295.18</b>                  |                  | <b>\$0 00</b>           | <b>\$2,630.84</b>   |                        |
| SIMON PROPERTY GROUP<br>REIT INC NEW<br>CUSIP 828806109 | 2 00000         | 02/11/2013                   | 05/06/2015                           | 362 33               | 306 86                             |                  | 0 00                    | 55 47               |                        |
|                                                         | 4 00000         | 02/11/2013                   | 05/20/2015                           | 737 29               | 613 71                             |                  | 0 00                    | 123 58              |                        |
|                                                         | 2 00000         | 02/11/2013                   | 10/22/2015                           | 407 84               | 306 86                             |                  | 0 00                    | 100 98              |                        |
|                                                         | 1 00000         | 02/11/2013                   | 10/30/2015                           | 202 68               | 153 43                             |                  | 0 00                    | 49 25               |                        |
|                                                         | 3 00000         | 02/11/2013                   | 11/03/2015                           | 612 08               | 460 28                             |                  | 0 00                    | 151 80              |                        |
|                                                         | 1 00000         | 02/11/2013                   | 11/23/2015                           | 191 08               | 153 43                             |                  | 0 00                    | 37 65               |                        |



## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                        | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SIMON PROPERTY GROUP<br>REIT INC NEW<br>CUSIP 828606109 | 1 00000                   | 02/11/2013                   | 11/24/2015                           | 187 40               | 153 43                             |                  | 0 00                    | 33 97               |                        |
|                                                         | 1 00000                   | 02/11/2013                   | 11/24/2015                           | 187 03               | 153 43                             |                  | 0 00                    | 33 60               |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 11/25/2015                           | 376 69               | 306 86                             |                  | 0 00                    | 69 83               |                        |
|                                                         | 7 00000                   | 02/11/2013                   | 11/30/2015                           | 1 311 18             | 1 073 98                           |                  | 0 00                    | 237 20              |                        |
|                                                         | 3 00000                   | 02/11/2013                   | 12/01/2015                           | 561 23               | 460 28                             |                  | 0 00                    | 100 95              |                        |
|                                                         | 3 00000                   | 02/11/2013                   | 12/01/2015                           | 560 42               | 460 28                             |                  | 0 00                    | 100 14              |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 12/01/2015                           | 376 35               | 306 85                             |                  | 0 00                    | 69 50               |                        |
|                                                         | 1 00000                   | 02/11/2013                   | 12/01/2015                           | 186 72               | 153 43                             |                  | 0 00                    | 33 29               |                        |
|                                                         | 5 00000                   | 02/11/2013                   | 12/02/2015                           | 926 76               | 767 13                             |                  | 0 00                    | 159 63              |                        |
| <b>Subtotals</b>                                        | <b>38.00000</b>           |                              |                                      | <b>\$7,187.08</b>    | <b>\$5,830.24</b>                  |                  | <b>\$0.00</b>           | <b>\$1,356.84</b>   |                        |
| UDR INC<br>CUSIP 902653104                              | 3 00000                   | 02/11/2013                   | 05/14/2015                           | 99 03                | 71 27                              |                  | 0 00                    | 27 76               |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 05/15/2015                           | 66 68                | 47 52                              |                  | 0 00                    | 19 16               |                        |
|                                                         | 3 00000                   | 02/11/2013                   | 05/18/2015                           | 99 56                | 71 27                              |                  | 0 00                    | 28 29               |                        |
|                                                         | 7 00000                   | 02/11/2013                   | 05/19/2015                           | 230 62               | 166 30                             |                  | 0 00                    | 64 32               |                        |
|                                                         | 3 00000                   | 02/11/2013                   | 05/20/2015                           | 99 07                | 71 27                              |                  | 0 00                    | 27 80               |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 05/21/2015                           | 65 79                | 47 52                              |                  | 0 00                    | 18 27               |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 05/22/2015                           | 65 81                | 47 52                              |                  | 0 00                    | 18 29               |                        |
|                                                         | 2 00000                   | 02/11/2013                   | 05/26/2015                           | 65 26                | 47 52                              |                  | 0 00                    | 17 74               |                        |
|                                                         | 5 00000                   | 02/11/2013                   | 05/27/2015                           | 164 98               | 118 78                             |                  | 0 00                    | 46 21               |                        |
|                                                         | 7 00000                   | 02/11/2013                   | 05/28/2015                           | 232 15               | 166 29                             |                  | 0 00                    | 65 86               |                        |
|                                                         | 27 00000                  | 02/11/2013                   | 06/02/2015                           | 877 68               | 641 40                             |                  | 0 00                    | 236 28              |                        |
|                                                         | 36 00000                  | 02/11/2013                   | 06/03/2015                           | 1,149 63             | 855 20                             |                  | 0 00                    | 294 43              |                        |
|                                                         | 26 00000                  | 02/11/2013                   | 06/04/2015                           | 825 09               | 617 65                             |                  | 0 00                    | 207 44              |                        |
|                                                         | 21 00000                  | 02/11/2013                   | 06/05/2015                           | 664 82               | 498 87                             |                  | 0 00                    | 165 95              |                        |
|                                                         | 22 00000                  | 02/11/2013                   | 06/24/2015                           | 723 10               | 522 62                             |                  | 0 00                    | 200 48              |                        |
|                                                         | 12 00000                  | 02/11/2013                   | 07/08/2015                           | 396 10               | 285 07                             |                  | 0 00                    | 111 03              |                        |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)            | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| UDR INC<br>CUSIP 902653104         | 27 00000         | 02/11/2013                   | 07/09/2015                           | 892.73               | 641.39                             |                  | 0.00                    | 251.34              |                        |
|                                    | 9 00000          | 02/11/2013                   | 07/10/2015                           | 299.80               | 213.79                             |                  | 0.00                    | 86.01               |                        |
| <b>Subtotals</b>                   | <b>216 00000</b> |                              |                                      | <b>\$7,017.91</b>    | <b>\$5,131.25</b>                  |                  | <b>\$0.00</b>           | <b>\$1,886.66</b>   |                        |
| VENTAS INC<br>CUSIP 92276F100      | 1 00000          | 09/30/2014                   | 10/13/2015                           | 56.99                | 54.05                              |                  | 0.00                    | 2.94                |                        |
|                                    | 6 00000          | 10/01/2014                   | 10/13/2015                           | 341.96               | 326.13                             |                  | 0.00                    | 15.83               |                        |
|                                    | 3 00000          | 10/01/2014                   | 10/14/2015                           | 168.15               | 163.06                             |                  | 0.00                    | 5.09                |                        |
|                                    | 4 00000          | 10/02/2014                   | 10/14/2015                           | 224.22               | 217.50                             |                  | 0.00                    | 6.72                |                        |
|                                    | 2 00000          | 10/02/2014                   | 10/14/2015                           | 113.27               | 108.75                             |                  | 0.00                    | 4.52                |                        |
|                                    | 3 00000          | 10/02/2014                   | 10/15/2015                           | 167.46               | 163.11                             |                  | 0.00                    | 4.35                |                        |
|                                    | 9 00000          | 10/03/2014                   | 10/15/2015                           | 502.38               | 491.32                             |                  | 0.00                    | 11.06               |                        |
| <b>Subtotals</b>                   | <b>28 00000</b>  |                              |                                      | <b>\$1,574.43</b>    | <b>\$1,523.92</b>                  |                  | <b>\$0.00</b>           | <b>\$50.51</b>      |                        |
| WP GLIMCHER INC<br>CUSIP 92939N102 | 7 00000          | 02/11/2013                   | 03/10/2015                           | 113.39               | 136.72                             |                  | 0.00                    | -23.33              |                        |
|                                    | 2 00000          | 02/11/2013                   | 03/11/2015                           | 32.44                | 39.07                              |                  | 0.00                    | -6.63               |                        |
|                                    | 2 00000          | 02/11/2013                   | 03/12/2015                           | 33.00                | 39.07                              |                  | 0.00                    | -6.07               |                        |
|                                    | 9 00000          | 02/11/2013                   | 03/13/2015                           | 148.83               | 175.78                             |                  | 0.00                    | -26.95              |                        |
|                                    | 7 00000          | 02/11/2013                   | 03/16/2015                           | 117.46               | 136.71                             |                  | 0.00                    | -19.25              |                        |
|                                    | 4 00000          | 02/11/2013                   | 03/17/2015                           | 66.51                | 78.12                              |                  | 0.00                    | -11.61              |                        |
|                                    | 7 00000          | 02/11/2013                   | 03/18/2015                           | 116.97               | 136.71                             |                  | 0.00                    | -19.74              |                        |
|                                    | 2 00000          | 02/11/2013                   | 03/18/2015                           | 33.06                | 39.06                              |                  | 0.00                    | -6.00               |                        |
|                                    | 5 00000          | 02/11/2013                   | 03/19/2015                           | 83.48                | 97.65                              |                  | 0.00                    | -14.17              |                        |
|                                    | 1 00000          | 02/11/2013                   | 03/19/2015                           | 16.75                | 19.53                              |                  | 0.00                    | -2.78               |                        |
|                                    | 12 63354         | 02/11/2013                   | 03/20/2015                           | 214.89               | 246.73                             |                  | 0.00                    | -31.84              |                        |
|                                    | 6 45963          | 04/08/2013                   | 03/20/2015                           | 109.87               | 130.01                             |                  | 0.00                    | -20.14              |                        |
|                                    | 1 98758          | 04/09/2013                   | 03/20/2015                           | 33.81                | 40.23                              |                  | 0.00                    | -6.42               |                        |
|                                    | 3 91925          | 04/11/2013                   | 03/20/2015                           | 66.67                | 81.48                              |                  | 0.00                    | -14.81              |                        |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2481-6367  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)   | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| WP GLIMCHER INC<br>CUSIP 92939N102 | 1 04969          | 04/11/2013                   | 03/20/2015                           | 17 75                | 21 82                              |                  | 0 00                    | -4 07               |                        |
|                                    | 7 95031          | 05/29/2013                   | 03/20/2015                           | 134 48               | 164 00                             |                  | 0 00                    | -29 52              |                        |
| <b>Subtotals</b>                   | <b>80 00000</b>  |                              |                                      | <b>\$1,339.36</b>    | <b>\$1,692.89</b>                  |                  | <b>\$0.00</b>           | <b>(\$243.33)</b>   |                        |
| WEYERHAEUSER CO<br>CUSIP 962166104 | 6 00000          | 02/11/2013                   | 05/05/2015                           | 187 89               | 179 98                             |                  | 0 00                    | 7 91                |                        |
|                                    | 39 00000         | 02/11/2013                   | 05/06/2015                           | 1,215 61             | 1,169 83                           |                  | 0 00                    | 45 78               |                        |
|                                    | 1 00000          | 02/11/2013                   | 06/01/2015                           | 32 53                | 30 00                              |                  | 0 00                    | 2 53                |                        |
|                                    | 13 00000         | 02/11/2013                   | 06/02/2015                           | 421 50               | 389 95                             |                  | 0 00                    | 31 55               |                        |
|                                    | 27 00000         | 02/11/2013                   | 06/03/2015                           | 863 24               | 809 88                             |                  | 0 00                    | 53 36               |                        |
|                                    | 20 00000         | 02/11/2013                   | 08/13/2015                           | 618 78               | 599 91                             |                  | 0 00                    | 18 87               |                        |
|                                    | 27 00000         | 02/11/2013                   | 08/14/2015                           | 836 91               | 809 88                             |                  | 0 00                    | 27 03               |                        |
|                                    | 8 00000          | 02/11/2013                   | 08/17/2015                           | 248 08               | 239 97                             |                  | 0 00                    | 8 11                |                        |
|                                    | 7 00000          | 02/11/2013                   | 08/18/2015                           | 217 71               | 209 97                             |                  | 0 00                    | 7 74                |                        |
|                                    | 8 00000          | 02/11/2013                   | 08/19/2015                           | 247 63               | 239 97                             |                  | 0 00                    | 7 66                |                        |
|                                    | 10 00000         | 02/11/2013                   | 08/20/2015                           | 306 83               | 299 96                             |                  | 0 00                    | 6 87                |                        |
| <b>Subtotals</b>                   | <b>166 00000</b> |                              |                                      | <b>\$5,196.71</b>    | <b>\$4,979.30</b>                  |                  | <b>\$0.00</b>           | <b>\$217.41</b>     |                        |
| <b>Totals</b>                      |                  |                              |                                      | <b>\$163,925.17</b>  | <b>\$138,285.46</b>                |                  | <b>\$0.00</b>           | <b>\$25,639.71</b>  |                        |

The Code column will reflect W for wash sale, C for collectibles, or D for market discount.  
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss or Cost columns. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.  
 Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)         | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ABBVIE INC<br>CUSIP 00287Y109            | 77 00000         | 02/04/2015                   | 10/22/2015                           | 3,689.84             | 4,428.56                           |                  | 0.00                    | -736.72             |                        |
|                                          | 49 00000         | 02/04/2015                   | 10/23/2015                           | 2,464.72             | 2,816.90                           |                  | 0.00                    | -352.18             |                        |
| <b>Subtotals</b>                         | <b>126 00000</b> |                              |                                      | <b>\$6,154.56</b>    | <b>\$7,243.46</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,088.90)</b> |                        |
| ACCURAY INC<br>CUSIP 004397105           | 101 00000        | 02/27/2015                   | 07/13/2015                           | 723.47               | 902.16                             |                  | 0.00                    | -178.69             |                        |
|                                          | 82 00000         | 02/27/2015                   | 07/27/2015                           | 529.58               | 732.45                             |                  | 0.00                    | -202.87             |                        |
|                                          | 31 00000         | 02/27/2015                   | 07/31/2015                           | 199.10               | 276.89                             |                  | 0.00                    | -77.79              |                        |
|                                          | 172 00000        | 03/04/2015                   | 07/31/2015                           | 1,104.70             | 1,488.87                           |                  | 0.00                    | -384.17             |                        |
|                                          | 56 00000         | 03/05/2015                   | 07/31/2015                           | 359.67               | 497.09                             |                  | 0.00                    | -137.42             |                        |
|                                          | 94 00000         | 03/05/2015                   | 08/13/2015                           | 592.68               | 834.39                             |                  | 0.00                    | -241.71             |                        |
|                                          | 57 00000         | 03/11/2015                   | 08/13/2015                           | 359.40               | 502.31                             |                  | 0.00                    | -142.91             |                        |
|                                          | 74 00000         | 03/11/2015                   | 08/21/2015                           | 482.81               | 652.10                             |                  | 0.00                    | -169.29             |                        |
|                                          | 212 00000        | 05/01/2015                   | 08/21/2015                           | 1,383.21             | 1,477.14                           |                  | 0.00                    | -93.93              |                        |
| <b>Subtotals</b>                         | <b>879 00000</b> |                              |                                      | <b>\$5,734.62</b>    | <b>\$7,363.40</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,628.78)</b> |                        |
| ACUTY BRANDS INC<br>CUSIP 00508Y102      | 19 00000         | 10/06/2014                   | 02/26/2015                           | 3,044.03             | 2,536.13                           |                  | 0.00                    | 507.90              |                        |
| ADVISORY BOARD CO/THE<br>CUSIP 00762W107 | 5 00000          | 02/10/2015                   | 07/13/2015                           | 291.34               | 260.78                             |                  | 0.00                    | 30.56               |                        |
|                                          | 18 00000         | 02/10/2015                   | 07/29/2015                           | 1,056.40             | 938.79                             |                  | 0.00                    | 117.61              |                        |
|                                          | 11 00000         | 02/10/2015                   | 10/08/2015                           | 470.90               | 573.70                             |                  | 0.00                    | -102.80             |                        |
|                                          | 54 00000         | 02/10/2015                   | 10/30/2015                           | 2,351.70             | 2,816.34                           |                  | 0.00                    | -464.64             |                        |
|                                          | 43 00000         | 02/17/2015                   | 10/30/2015                           | 1,872.65             | 2,319.44                           |                  | 0.00                    | -446.79             |                        |
|                                          | 21 00000         | 02/18/2015                   | 10/30/2015                           | 914.56               | 1,137.26                           |                  | 0.00                    | -222.70             |                        |
|                                          | 3 00000          | 08/05/2015                   | 12/04/2015                           | 156.69               | 149.87                             |                  | 0.00                    | 6.82                |                        |

Form 990-PF, Part IV  
Statement I  
(34 pages)

# 2015 Year-End Account Summary

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WELLS  
FARGO
 Account Number 047-8444  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ADVISORY BOARD CO/THE<br>CUSIP 00762W107        |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| <b>Subtotals</b>                                | <b>165.00000</b>          |                              |                                      | <b>\$7,114.24</b>    | <b>\$8,196.18</b>                  |                  | <b>\$0.00</b>           | <b>\$10,819.41</b>  |                        |
| AERIE PHARMACEUTICALS<br>INC<br>CUSIP 00771V108 |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                 | 40.00000                  | 12/03/2014                   | 04/27/2015                           | 452.25               | 1,119.15                           |                  | 0.00                    | -666.90             |                        |
|                                                 | 19.00000                  | 12/09/2014                   | 04/27/2015                           | 214.82               | 578.65                             |                  | 0.00                    | -363.83             |                        |
|                                                 | 20.00000                  | 01/06/2015                   | 04/27/2015                           | 226.12               | 604.98                             |                  | 0.00                    | -378.86             |                        |
|                                                 | 36.00000                  | 03/04/2015                   | 04/27/2015                           | 407.04               | 1,032.62                           |                  | 0.00                    | -625.58             |                        |
| <b>Subtotals</b>                                | <b>115.00000</b>          |                              |                                      | <b>\$1,300.23</b>    | <b>\$3,335.40</b>                  |                  | <b>\$0.00</b>           | <b>(\$2,035.17)</b> |                        |
| AKORN INC<br>CUSIP 009728106                    |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                 | 19.00000                  | 05/15/2014                   | 03/12/2015                           | 860.69               | 504.83                             |                  | 0.00                    | 355.86              |                        |
|                                                 | 17.00000                  | 05/15/2014                   | 04/21/2015                           | 943.42               | 451.69                             |                  | 0.00                    | 491.73              |                        |
|                                                 | 16.00000                  | 11/24/2014                   | 06/11/2015                           | 746.48               | 599.36                             |                  | 0.00                    | 147.12              |                        |
|                                                 | 6.00000                   | 11/24/2014                   | 07/13/2015                           | 261.84               | 224.76                             |                  | 0.00                    | 37.08               |                        |
|                                                 | 15.00000                  | 11/24/2014                   | 10/01/2015                           | 417.10               | 561.90                             |                  | 0.00                    | -144.80             |                        |
|                                                 | 24.00000                  | 01/05/2015                   | 10/01/2015                           | 667.38               | 884.59                             |                  | 0.00                    | -217.21             |                        |
|                                                 | 18.00000                  | 01/05/2015                   | 10/08/2015                           | 530.68               | 663.44                             |                  | 0.00                    | -132.76             |                        |
|                                                 | 18.00000                  | 03/27/2015                   | 10/08/2015                           | 530.70               | 879.28                             |                  | 0.00                    | -348.58             |                        |
|                                                 | 2.00000                   | 03/27/2015                   | 10/08/2015                           | 58.02                | 97.70                              |                  | 0.00                    | -39.68              |                        |
|                                                 | 13.00000                  | 03/27/2015                   | 10/13/2015                           | 361.30               | 635.04                             |                  | 0.00                    | -273.74             |                        |
|                                                 | 4.00000                   | 03/27/2015                   | 12/04/2015                           | 140.68               | 195.40                             |                  | 0.00                    | -54.72              |                        |
| <b>Subtotals</b>                                | <b>152.00000</b>          |                              |                                      | <b>\$6,518.29</b>    | <b>\$6,897.99</b>                  |                  | <b>\$0.00</b>           | <b>(\$379.70)</b>   |                        |
| APOGEE ENTERPRISES INC<br>CUSIP 037598109       |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
|                                                 | 59.00000                  | 12/02/2014                   | 01/05/2015                           | 2,289.69             | 2,655.40                           |                  | 0.00                    | -365.71             |                        |
|                                                 | 3.00000                   | 10/02/2015                   | 12/04/2015                           | 143.58               | 136.37                             |                  | 0.00                    | 7.21                |                        |
| <b>Subtotals</b>                                | <b>62.00000</b>           |                              |                                      | <b>\$2,433.27</b>    | <b>\$2,791.77</b>                  |                  | <b>\$0.00</b>           | <b>(\$358.50)</b>   |                        |

## 2015 Year-End Account Summary

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Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)           | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ASPEN TECHNOLOGY INC<br>CUSIP 045327103    | 36.00000         | 09/19/2014                   | 01/30/2015                           | 1,280.74             | 1,419.79                           |                  | 0.00                    | -139.05             |                        |
|                                            | 28.00000         | 11/17/2014                   | 01/30/2015                           | 996.14               | 1,050.22                           |                  | 0.00                    | -54.08              |                        |
|                                            | 49.00000         | 04/10/2015                   | 12/04/2015                           | 2,122.64             | 1,942.09                           |                  | 0.00                    | 180.55              |                        |
| <b>Subtotals</b>                           | <b>113.00000</b> |                              |                                      | <b>\$4,399.52</b>    | <b>\$4,412.10</b>                  |                  | <b>\$0.00</b>           | <b>(\$12.58)</b>    |                        |
| AVALANCHE BIOTECHS INC<br>CUSIP 05337G107  | 11.00000         | 03/16/2015                   | 04/27/2015                           | 374.78               | 481.86                             |                  | 0.00                    | -107.08             |                        |
|                                            | 27.00000         | 03/16/2015                   | 05/07/2015                           | 887.48               | 1,182.74                           |                  | 0.00                    | -295.26             |                        |
|                                            | 28.00000         | 03/16/2015                   | 05/14/2015                           | 996.12               | 1,226.53                           |                  | 0.00                    | -230.41             |                        |
| <b>Subtotals</b>                           | <b>66.00000</b>  |                              |                                      | <b>\$2,258.38</b>    | <b>\$2,891.13</b>                  |                  | <b>\$0.00</b>           | <b>(\$632.75)</b>   |                        |
| BELDEN INC<br>CUSIP 077454106              | 5.00000          | 10/03/2014                   | 07/13/2015                           | 381.47               | 313.24                             |                  | 0.00                    | 68.23               |                        |
|                                            | 11.00000         | 10/03/2014                   | 08/07/2015                           | 602.72               | 689.11                             |                  | 0.00                    | -86.39              |                        |
|                                            | 23.00000         | 10/03/2014                   | 08/26/2015                           | 1,103.36             | 1,440.86                           |                  | 0.00                    | -337.50             |                        |
|                                            | 4.00000          | 10/06/2014                   | 08/26/2015                           | 191.89               | 252.12                             |                  | 0.00                    | -60.23              |                        |
| <b>Subtotals</b>                           | <b>43.00000</b>  |                              |                                      | <b>\$2,279.44</b>    | <b>\$2,695.33</b>                  |                  | <b>\$0.00</b>           | <b>(\$415.89)</b>   |                        |
| BERKLEY W R CORPORATION<br>CUSIP 084423102 | 29.00000         | 06/19/2015                   | 12/04/2015                           | 1,646.01             | 1,524.96                           |                  | 0.00                    | 121.05              |                        |
| BLOOMIN BRANDS INC<br>CUSIP 094235106      | 50.00000         | 01/27/2015                   | 05/13/2015                           | 1,090.28             | 1,275.99                           |                  | 0.00                    | -185.71             |                        |
|                                            | 52.00000         | 01/27/2015                   | 06/18/2015                           | 1,131.13             | 1,327.03                           |                  | 0.00                    | -195.90             |                        |
|                                            | 44.00000         | 01/27/2015                   | 06/26/2015                           | 950.77               | 1,122.87                           |                  | 0.00                    | -172.10             |                        |
|                                            | 9.00000          | 01/27/2015                   | 07/13/2015                           | 211.65               | 229.68                             |                  | 0.00                    | -18.03              |                        |
|                                            | 21.00000         | 01/27/2015                   | 08/07/2015                           | 465.66               | 535.91                             |                  | 0.00                    | -70.25              |                        |
|                                            | 10.00000         | 02/02/2015                   | 08/07/2015                           | 221.75               | 244.53                             |                  | 0.00                    | -22.78              |                        |
|                                            | 12.00000         | 02/02/2015                   | 09/23/2015                           | 234.83               | 293.43                             |                  | 0.00                    | -58.60              |                        |
|                                            | 30.00000         | 02/13/2015                   | 09/23/2015                           | 587.07               | 735.45                             |                  | 0.00                    | -148.38             |                        |
|                                            | 43.00000         | 02/20/2015                   | 09/23/2015                           | 841.49               | 1,105.15                           |                  | 0.00                    | -263.66             |                        |
|                                            | 5.00000          | 02/20/2015                   | 10/08/2015                           | 91.50                | 128.50                             |                  | 0.00                    | -37.00              |                        |



## 2015 Year-End Account Summary

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WELLS  
FARGO

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ROBERT AND JOAN BLACKMAN  
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### Proceeds from Broker and Barter Exchange Transactions (Continued)

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                    | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BLOOMIN BRANDS INC<br>CUSIP 094235108               | 1 00000                   | 02/20/2015                   | 10/13/2015                           | 18 55                | 25 70                              |                  | 0 00                    | -7 15               |                        |
|                                                     | 26 00000                  | 03/05/2015                   | 10/13/2015                           | 482 48               | 664 76                             |                  | 0 00                    | -182 28             |                        |
|                                                     | 68 00000                  | 03/05/2015                   | 10/22/2015                           | 1,203 78             | 1,738 58                           |                  | 0 00                    | -534 80             |                        |
| <b>Subtotals</b>                                    | <b>371.00000</b>          |                              |                                      | <b>\$7,530.94</b>    | <b>\$9,427.58</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,896.64)</b> |                        |
| BOSTON PRIVATE FINL<br>HLDGS INC<br>CUSIP 101119105 | 73 00000                  | 06/17/2015                   | 10/07/2015                           | 865 71               | 975 52                             |                  | 0 00                    | -109 81             |                        |
| BRISTOW GROUP INC<br>CUSIP 110394103                | 3 00000                   | 05/13/2015                   | 07/13/2015                           | 153 93               | 179 01                             |                  | 0 00                    | -25 08              |                        |
|                                                     | 20 00000                  | 05/13/2015                   | 07/22/2015                           | 941 74               | 1,193 39                           |                  | 0 00                    | -251 65             |                        |
|                                                     | 5 00000                   | 05/14/2015                   | 07/22/2015                           | 235 44               | 300 02                             |                  | 0 00                    | -64 58              |                        |
|                                                     | 23 00000                  | 05/14/2015                   | 08/04/2015                           | 1,007 89             | 1,360 09                           |                  | 0 00                    | -372 20             |                        |
|                                                     | 35 00000                  | 05/14/2015                   | 08/20/2015                           | 1,228 71             | 2,100 13                           |                  | 0 00                    | -871 42             |                        |
|                                                     | 13 00000                  | 05/20/2015                   | 08/20/2015                           | 456 38               | 781 95                             |                  | 0 00                    | -325 57             |                        |
| <b>Subtotals</b>                                    | <b>99.00000</b>           |                              |                                      | <b>\$4,024.09</b>    | <b>\$5,934.59</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,910.50)</b> |                        |
| BUFFALO WILD WINGS INC<br>CUSIP 119848109           | 18 00000                  | 12/19/2014                   | 02/12/2015                           | 3,353 20             | 3,185 14                           |                  | 0 00                    | 168 06              |                        |
|                                                     | 7 00000                   | 01/05/2015                   | 02/12/2015                           | 1,304 02             | 1,249 71                           |                  | 0 00                    | 54 31               |                        |
|                                                     | 3 00000                   | 01/21/2015                   | 02/12/2015                           | 558 87               | 540 90                             |                  | 0 00                    | 17 97               |                        |
| <b>Subtotals</b>                                    | <b>28.00000</b>           |                              |                                      | <b>\$5,216.09</b>    | <b>\$4,975.75</b>                  |                  | <b>\$0.00</b>           | <b>\$240.34</b>     |                        |
| BURLINGTON STORES INC<br>CUSIP 122017106            | 22 00000                  | 12/11/2014                   | 05/07/2015                           | 1,151 75             | 990 04                             |                  | 0 00                    | 161 71              |                        |
|                                                     | 25 00000                  | 12/11/2014                   | 07/13/2015                           | 1,384 59             | 1,125 04                           |                  | 0 00                    | 259 55              |                        |
|                                                     | 4 00000                   | 12/11/2014                   | 10/08/2015                           | 198 56               | 180 01                             |                  | 0 00                    | 18 55               |                        |
|                                                     | 2 00000                   | 12/11/2014                   | 12/04/2015                           | 93 56                | 90 01                              |                  | 0 00                    | 3 55                |                        |
| <b>Subtotals</b>                                    | <b>63.00000</b>           |                              |                                      | <b>\$2,828.46</b>    | <b>\$2,365.19</b>                  |                  | <b>\$0.00</b>           | <b>\$463.26</b>     |                        |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|---------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CDW CORPORATION OF<br>DELAWARE<br>CUSIP 12514G108 | 37.00000        | 12/04/2014                   | 12/04/2015                           | 1,644.62             | 1,265.49                           |                  | 0.00                    | 379.13              |                        |
| CAPELLA EDUCATION CO<br>CUSIP 139594105           | 22.00000        | 07/11/2014                   | 01/27/2015                           | 1,520.12             | 1,235.08                           |                  | 0.00                    | 285.04              |                        |
|                                                   | 8.00000         | 07/11/2014                   | 02/06/2015                           | 539.38               | 449.11                             |                  | 0.00                    | 90.27               |                        |
|                                                   | 13.00000        | 07/22/2014                   | 02/06/2015                           | 876.50               | 749.19                             |                  | 0.00                    | 127.31              |                        |
|                                                   | 10.00000        | 07/22/2014                   | 02/09/2015                           | 675.09               | 576.30                             |                  | 0.00                    | 98.79               |                        |
|                                                   | 11.00000        | 09/29/2014                   | 02/09/2015                           | 742.60               | 672.02                             |                  | 0.00                    | 70.58               |                        |
|                                                   | 23.00000        | 01/15/2015                   | 02/09/2015                           | 1,552.71             | 1,588.72                           |                  | 0.00                    | -36.01              |                        |
| <b>Subtotals</b>                                  | <b>87.00000</b> |                              |                                      | <b>\$5,906.40</b>    | <b>\$5,270.42</b>                  |                  | <b>\$0.00</b>           | <b>\$635.98</b>     |                        |
| CARDTRONICS INC<br>CUSIP 14161H108                | 2.00000         | 04/06/2015                   | 09/30/2015                           | 65.22                | 75.93                              |                  | 0.00                    | -10.71              |                        |
|                                                   | 7.00000         | 04/06/2015                   | 10/08/2015                           | 235.90               | 265.75                             |                  | 0.00                    | -29.85              |                        |
|                                                   | 3.00000         | 04/06/2015                   | 12/04/2015                           | 107.49               | 113.90                             |                  | 0.00                    | -6.41               |                        |
| <b>Subtotals</b>                                  | <b>12.00000</b> |                              |                                      | <b>\$408.61</b>      | <b>\$455.58</b>                    |                  | <b>\$0.00</b>           | <b>(\$46.97)</b>    |                        |
| CARRIZO OIL & GAS INC<br>CUSIP 144577103          | 5.00000         | 10/24/2014                   | 04/21/2015                           | 262.70               | 239.25                             |                  | 0.00                    | 23.45               |                        |
|                                                   | 2.00000         | 12/03/2014                   | 04/21/2015                           | 105.09               | 77.08                              |                  | 0.00                    | 28.01               |                        |
|                                                   | 8.00000         | 12/03/2014                   | 07/13/2015                           | 346.90               | 308.32                             |                  | 0.00                    | 38.58               |                        |
|                                                   | 17.00000        | 12/03/2014                   | 07/24/2015                           | 622.76               | 655.18                             |                  | 0.00                    | -32.42              |                        |
|                                                   | 18.00000        | 01/27/2015                   | 07/24/2015                           | 659.40               | 820.32                             |                  | 0.00                    | -160.92             |                        |
|                                                   | 23.00000        | 01/30/2015                   | 07/24/2015                           | 842.57               | 1,038.19                           |                  | 0.00                    | -195.62             |                        |
|                                                   | 18.00000        | 01/30/2015                   | 08/03/2015                           | 655.01               | 812.49                             |                  | 0.00                    | -157.48             |                        |
|                                                   | 4.00000         | 01/30/2015                   | 10/08/2015                           | 170.76               | 180.56                             |                  | 0.00                    | -9.80               |                        |
| <b>Subtotals</b>                                  | <b>95.00000</b> |                              |                                      | <b>\$3,665.19</b>    | <b>\$4,131.39</b>                  |                  | <b>\$0.00</b>           | <b>(\$466.20)</b>   |                        |





## 2015 Year-End Account Summary

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Proceeds from Broker and Battle Exchange Transactions - continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                         | Quantity Sold<br>(Box 1b)                                                                                                       | Date<br>Acquired<br>(Box 1c)                                                                                                                           | Date Sold<br>or Disposed<br>(Box 1d)                                                                                                                   | Proceeds<br>(Box 1e)                                                                                                               | Cost or<br>Other Basis<br>(Box 1f)                                                                                           | Code<br>(Box 1g) | Adjustments<br>(Box 1h)                                                              | Gain/Loss<br>Amount                                                                                                    | Additional Information                                                                                     |
|----------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------|------------------|--------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------|
| CAVILUM INC<br>CUSIP: 14664J108                          | 2 00000                                                                                                                         | 08/03/2015                                                                                                                                             | 12/04/2015                                                                                                                                             | 133.28                                                                                                                             | 133.30                                                                                                                       |                  | 0.00                                                                                 | -0.02                                                                                                                  |                                                                                                            |
| COOPER COS INC<br>NEW<br>CUSIP: 216648402                | 2 00000                                                                                                                         | 01/09/2015                                                                                                                                             | 04/17/2015                                                                                                                                             | 356.83                                                                                                                             | 325.27                                                                                                                       |                  | 0.00                                                                                 | 31.56                                                                                                                  |                                                                                                            |
| CORPORATE EXECUTIVE<br>BOARD COMPANY<br>CUSIP: 21988R102 | 12 00000<br>11 00000<br>14 00000<br>25 00000<br>21 00000                                                                        | 12/01/2014<br>12/01/2014<br>12/01/2014<br>12/03/2014<br>01/21/2015                                                                                     | 02/11/2015<br>03/09/2015<br>03/11/2015<br>03/11/2015<br>03/11/2015                                                                                     | 935.46<br>869.00<br>1,083.80<br>1,935.36<br>1,625.72                                                                               | 874.44<br>801.57<br>1,020.18<br>1,830.88<br>1,446.69                                                                         |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00                                                 | 61.02<br>67.43<br>63.62<br>104.48<br>179.03                                                                            |                                                                                                            |
| <b>Subtotals</b>                                         | <b>83.00000</b>                                                                                                                 |                                                                                                                                                        |                                                                                                                                                        | <b>\$6,449.34</b>                                                                                                                  | <b>\$6,973.78</b>                                                                                                            |                  | <b>\$0.00</b>                                                                        | <b>\$475.58</b>                                                                                                        |                                                                                                            |
| CROCS INC<br>CUSIP: 227046109                            | 7 00000                                                                                                                         | 08/27/2015                                                                                                                                             | 10/08/2015                                                                                                                                             | 82.81                                                                                                                              | 97.38                                                                                                                        |                  | 0.00                                                                                 | -14.57                                                                                                                 |                                                                                                            |
| CYBERONICS INC<br>CUSIP: 23251P102                       | 23 00000<br>19 00000<br>15 00000<br>16 00000<br>6 00000<br>6 00000<br>13 00000<br>12 00000<br>144 00000<br>99 00000<br>12 00000 | 11/21/2014<br>11/21/2014<br>12/19/2014<br>01/06/2015<br>01/06/2015<br>01/07/2015<br>01/07/2015<br>01/12/2015<br>01/29/2015<br>01/30/2015<br>02/20/2015 | 02/26/2015<br>03/06/2015<br>03/06/2015<br>03/06/2015<br>03/16/2015<br>03/16/2015<br>04/17/2015<br>10/19/2015<br>10/19/2015<br>10/19/2015<br>10/19/2015 | 1,586.83<br>1,327.60<br>1,048.10<br>1,117.99<br>399.02<br>2,726.66<br>384.95<br>902.07<br>832.68<br>9,992.16<br>6,869.61<br>832.68 | 1,194.46<br>986.71<br>838.46<br>878.72<br>329.51<br>2,219.35<br>324.78<br>703.69<br>676.08<br>8,028.36<br>5,518.52<br>690.22 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 392.37<br>340.89<br>209.64<br>239.27<br>69.51<br>507.31<br>60.17<br>198.38<br>156.60<br>1,963.80<br>1,351.09<br>142.45 |                                                                                                            |
|                                                          |                                                                                                                                 |                                                                                                                                                        |                                                                                                                                                        |                                                                                                                                    |                                                                                                                              |                  |                                                                                      |                                                                                                                        | Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger<br>Merger |

## 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                          | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CYBERONICS INC<br>CUSIP 23251P102                | 17 00000         | 02/23/2015                   | 10/19/2015                           | 1 179 63             | 994 84                             |                  | 0.00                    | 184 79              | Merger                 |
|                                                  | 14 00000         | 03/18/2015                   | 10/19/2015                           | 971 46               | 921 85                             |                  | 0.00                    | 49 61               | Merger                 |
| <b>Subtotals</b>                                 | <b>437.00000</b> |                              |                                      | <b>\$30,171.44</b>   | <b>\$24,305.55</b>                 |                  | <b>\$0.00</b>           | <b>\$5,865.89</b>   |                        |
| CYPRESS SEMICONDUCTOR<br>CORP<br>CUSIP 232806109 | 68 00000         | 12/10/2014                   | 05/11/2015                           | 1,117 46             | 1,125 68                           |                  | 0.00                    | -8 22               | Original Basis         |
|                                                  | 26 00000         | 12/10/2014                   | 07/13/2015                           | 305 90               | 329 73                             |                  | 0.00                    | -23 83              | Original Basis         |
|                                                  | 104 00000        | 12/10/2014                   | 09/02/2015                           | 1,057 16             | 1,318 89                           |                  | 0.00                    | -261 73             | Original Basis         |
|                                                  | 39 00000         | 12/10/2014                   | 09/30/2015                           | 327 73               | 490 29                             |                  | 0.00                    | -162 56             | Original Basis         |
|                                                  | 28 00000         | 12/18/2014                   | 09/30/2015                           | 235 30               | 385 40                             |                  | 0.00                    | -150 10             | Original Basis         |
|                                                  | 32 00000         | 12/18/2014                   | 10/01/2015                           | 266 81               | 440 44                             |                  | 0.00                    | -173 63             | Original Basis         |
|                                                  | 113 00000        | 01/02/2015                   | 10/01/2015                           | 942 18               | 1,569 56                           |                  | 0.00                    | -627 38             | Original Basis         |
|                                                  | 16 00000         | 01/02/2015                   | 10/08/2015                           | 148 80               | 222 24                             |                  | 0.00                    | -73 44              | Original Basis         |
| <b>Subtotals</b>                                 | <b>446.00000</b> |                              |                                      | <b>\$4,401.34</b>    | <b>\$5,882.23</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,480.89)</b> |                        |
| DIAMONDBACK ENERGY INC<br>CUSIP 25278X109        | 12 00000         | 12/02/2014                   | 01/07/2015                           | 690 75               | 700 98                             |                  | 0.00                    | -10 23              |                        |
|                                                  | 11 00000         | 12/02/2014                   | 01/12/2015                           | 647 57               | 642 56                             |                  | 0.00                    | 5 01                |                        |
|                                                  | 4 00000          | 12/02/2014                   | 04/21/2015                           | 329 25               | 233 66                             |                  | 0.00                    | 95 59               |                        |
|                                                  | 5 00000          | 12/02/2014                   | 07/13/2015                           | 356 82               | 292 07                             |                  | 0.00                    | 64 75               |                        |
|                                                  | 4 00000          | 12/02/2014                   | 10/08/2015                           | 299 31               | 233 66                             |                  | 0.00                    | 65 65               |                        |
| <b>Subtotals</b>                                 | <b>36.00000</b>  |                              |                                      | <b>\$2,323.70</b>    | <b>\$2,102.93</b>                  |                  | <b>\$0.00</b>           | <b>\$220.77</b>     |                        |
| DORMAN PRODUCTS INC<br>CUSIP 258278100           | 2 00000          | 05/27/2015                   | 07/13/2015                           | 97 12                | 95 28                              |                  | 0.00                    | 1 84                |                        |
|                                                  | 16 00000         | 05/27/2015                   | 07/31/2015                           | 854 87               | 762 24                             |                  | 0.00                    | 92 63               |                        |
|                                                  | 32 00000         | 05/27/2015                   | 10/29/2015                           | 1,500 77             | 1,524 47                           |                  | 0.00                    | -23 70              |                        |
|                                                  | 11 00000         | 05/28/2015                   | 10/29/2015                           | 515 89               | 519 64                             |                  | 0.00                    | -3 75               |                        |
|                                                  | 9 00000          | 05/28/2015                   | 11/06/2015                           | 429 88               | 425 15                             |                  | 0.00                    | 4 73                |                        |
|                                                  | 28 00000         | 06/04/2015                   | 11/06/2015                           | 1,337 41             | 1,349 94                           |                  | 0.00                    | -12 53              |                        |



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As of Date: 02/18/16

Account Number: 6047-8444  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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### Proceeds from Broker and Dealer Exchange Transactions, Continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DORMAN PRODUCTS INC<br>CUSIP 258278100            | 7 00000          | 07/15/2015                   | 11/06/2015                           | 334.36               | 340.20                             |                  | 0.00                    | -5.84               |                        |
|                                                   | 43 00000         | 07/15/2015                   | 11/12/2015                           | 2,066.90             | 2,089.76                           |                  | 0.00                    | -22.86              |                        |
|                                                   | 5 00000          | 07/21/2015                   | 11/12/2015                           | 240.34               | 246.70                             |                  | 0.00                    | -6.36               |                        |
|                                                   | 5 00000          | 07/21/2015                   | 12/30/2015                           | 243.89               | 246.70                             |                  | 0.00                    | -2.81               |                        |
|                                                   | 23 00000         | 07/28/2015                   | 12/30/2015                           | 1,121.90             | 1,090.10                           |                  | 0.00                    | 31.80               |                        |
| <b>Subtotals</b>                                  | <b>181.00000</b> |                              |                                      | <b>\$8,743.33</b>    | <b>\$8,890.18</b>                  |                  | <b>\$0.00</b>           | <b>\$83.15</b>      |                        |
| 8XB INC NEW<br>CUSIP 282314100                    | 10 00000         | 04/23/2014                   | 01/23/2015                           | 79.51                | 109.62                             |                  | 0.00                    | -30.11              |                        |
|                                                   | 38 00000         | 07/09/2014                   | 01/23/2015                           | 302.15               | 289.56                             |                  | 0.00                    | 12.59               |                        |
|                                                   | 48 00000         | 08/06/2014                   | 01/23/2015                           | 381.66               | 391.20                             |                  | 0.00                    | -9.54               |                        |
|                                                   | 51 00000         | 08/07/2014                   | 01/23/2015                           | 405.53               | 416.31                             |                  | 0.00                    | -10.78              |                        |
|                                                   | 53 00000         | 08/07/2014                   | 02/09/2015                           | 408.11               | 432.62                             |                  | 0.00                    | -24.51              |                        |
|                                                   | 144 00000        | 10/16/2014                   | 02/09/2015                           | 1,108.83             | 1,030.24                           |                  | 0.00                    | 78.59               |                        |
|                                                   | 73 00000         | 12/22/2014                   | 02/09/2015                           | 562.13               | 665.67                             |                  | 0.00                    | -103.54             |                        |
| <b>Subtotals</b>                                  | <b>417.00000</b> |                              |                                      | <b>\$3,247.92</b>    | <b>\$3,336.22</b>                  |                  | <b>\$0.00</b>           | <b>(\$87.30)</b>    |                        |
| ELECTRONICS FOR IMAGING<br>INC<br>CUSIP 286082102 | 11 00000         | 02/26/2014                   | 01/13/2015                           | 423.70               | 484.44                             |                  | 0.00                    | -60.74              |                        |
|                                                   | 17 00000         | 03/13/2014                   | 01/13/2015                           | 654.82               | 718.96                             |                  | 0.00                    | -64.14              |                        |
|                                                   | 21 00000         | 04/28/2014                   | 01/13/2015                           | 808.90               | 783.71                             |                  | 0.00                    | 25.19               |                        |
|                                                   | 21 00000         | 04/28/2014                   | 01/21/2015                           | 786.60               | 783.69                             |                  | 0.00                    | 2.91                |                        |
|                                                   | 4 00000          | 09/02/2014                   | 01/21/2015                           | 149.83               | 179.20                             |                  | 0.00                    | -29.37              |                        |
|                                                   | 29 00000         | 09/02/2014                   | 01/23/2015                           | 1,078.65             | 1,299.20                           |                  | 0.00                    | -220.55             |                        |
|                                                   | 27 00000         | 09/03/2014                   | 01/23/2015                           | 1,004.26             | 1,202.65                           |                  | 0.00                    | -198.39             |                        |
|                                                   | 7 00000          | 09/05/2014                   | 01/23/2015                           | 260.37               | 305.34                             |                  | 0.00                    | -44.97              |                        |
|                                                   | 11 00000         | 09/05/2014                   | 02/11/2015                           | 428.76               | 479.82                             |                  | 0.00                    | -51.06              |                        |
|                                                   | 8 00000          | 09/18/2014                   | 02/11/2015                           | 311.84               | 363.20                             |                  | 0.00                    | -51.36              |                        |
|                                                   | 11 00000         | 09/18/2014                   | 02/12/2015                           | 436.71               | 499.40                             |                  | 0.00                    | -62.69              |                        |

## 2015 Year-End Account Summary

As of Date 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| <b>ELECTRONICS FOR IMAGING</b>   |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| INC                              | 7 00000          | 10/14/2014                   | 02/12/2015                           | 277.92               | 281.43                             |                  | 0.00                    | -3.51               |                        |
| CUSIP 286082102                  | 37 00000         | 10/14/2014                   | 02/26/2015                           | 1,521.35             | 1,487.55                           |                  | 0.00                    | 33.80               |                        |
|                                  | 9 00000          | 11/18/2014                   | 02/26/2015                           | 370.05               | 405.37                             |                  | 0.00                    | -35.32              |                        |
|                                  | 36 00000         | 12/09/2014                   | 02/26/2015                           | 1,480.25             | 1,595.15                           |                  | 0.00                    | -114.90             |                        |
|                                  | 4 00000          | 07/09/2015                   | 10/08/2015                           | 186.88               | 173.39                             |                  | 0.00                    | 13.49               |                        |
| <b>Subtotals</b>                 | <b>260.00000</b> |                              |                                      | <b>\$10,180.89</b>   | <b>\$11,042.70</b>                 |                  | <b>\$0.00</b>           | <b>(\$861.81)</b>   |                        |
| <b>ENDURANCE INTL GROUP</b>      |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| HLDGS INC                        | 26 00000         | 03/14/2014                   | 02/04/2015                           | 433.05               | 366.89                             |                  | 0.00                    | 66.16               |                        |
| CUSIP 29272B105                  | 5 00000          | 08/26/2014                   | 02/04/2015                           | 83.28                | 67.07                              |                  | 0.00                    | 16.21               |                        |
|                                  | 24 00000         | 09/09/2014                   | 02/04/2015                           | 399.75               | 336.48                             |                  | 0.00                    | 63.27               |                        |
| <b>Subtotals</b>                 | <b>55.00000</b>  |                              |                                      | <b>\$916.08</b>      | <b>\$770.44</b>                    |                  | <b>\$0.00</b>           | <b>\$145.64</b>     |                        |
| <b>ENTEGRIS INC</b>              |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 29362U104                  | 138 00000        | 01/28/2015                   | 02/17/2015                           | 1,826.54             | 1,787.41                           |                  | 0.00                    | 39.13               |                        |
|                                  | 51 00000         | 02/10/2015                   | 02/17/2015                           | 675.03               | 678.80                             |                  | 0.00                    | -3.77               |                        |
| <b>Subtotals</b>                 | <b>189.00000</b> |                              |                                      | <b>\$2,501.57</b>    | <b>\$2,466.21</b>                  |                  | <b>\$0.00</b>           | <b>\$35.36</b>      |                        |
| <b>EURONET WORLDWIDE INC</b>     |                  |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 298736109                  | 31 00000         | 04/02/2014                   | 04/02/2015                           | 1,759.33             | 1,347.88                           |                  | 0.00                    | 411.45              |                        |
|                                  | 19 00000         | 04/07/2014                   | 04/02/2015                           | 1,078.30             | 797.09                             |                  | 0.00                    | 281.21              |                        |
|                                  | 9 00000          | 09/29/2014                   | 04/02/2015                           | 510.77               | 428.23                             |                  | 0.00                    | 82.54               |                        |
|                                  | 23 00000         | 01/30/2015                   | 04/02/2015                           | 1,305.31             | 1,055.17                           |                  | 0.00                    | 250.14              |                        |
|                                  | 1 00000          | 02/02/2015                   | 04/02/2015                           | 56.76                | 46.11                              |                  | 0.00                    | 10.65               |                        |
|                                  | 17 00000         | 02/02/2015                   | 04/20/2015                           | 982.40               | 783.82                             |                  | 0.00                    | 178.58              |                        |
|                                  | 1 00000          | 06/26/2015                   | 07/13/2015                           | 63.21                | 61.91                              |                  | 0.00                    | 1.30                |                        |
|                                  | 26 00000         | 06/26/2015                   | 08/20/2015                           | 1,772.00             | 1,609.48                           |                  | 0.00                    | 162.52              |                        |
|                                  | 14 00000         | 06/26/2015                   | 09/25/2015                           | 980.89               | 866.64                             |                  | 0.00                    | 114.25              |                        |
|                                  | 1 00000          | 06/26/2015                   | 10/08/2015                           | 75.04                | 61.91                              |                  | 0.00                    | 13.13               |                        |
| <b>Subtotals</b>                 | <b>142.00000</b> |                              |                                      | <b>\$8,564.01</b>    | <b>\$7,058.24</b>                  |                  | <b>\$0.00</b>           | <b>\$1,505.77</b>   |                        |



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Proceeds from Broker and Barter Exchange Transactions Reported

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EXAMWORKS GRP INC<br>CUSIP 30066A105              | 55 00000                  | 10/14/2014                   | 01/29/2015                           | 2,232.08             | 2,067.32                           |                  | 0.00                    | 164.76              |                        |
|                                                   | 18 00000                  | 10/16/2014                   | 01/29/2015                           | 730.50               | 676.53                             |                  | 0.00                    | 53.97               |                        |
| <b>Subtotals</b>                                  | <b>73.00000</b>           |                              |                                      | <b>\$2,962.58</b>    | <b>\$2,743.85</b>                  |                  | <b>\$0.00</b>           | <b>\$218.73</b>     |                        |
| EXPRESS INC<br>CUSIP 30219E103                    | 9 00000                   | 05/13/2015                   | 07/13/2015                           | 166.72               | 156.33                             |                  | 0.00                    | 12.39               |                        |
|                                                   | 34 00000                  | 05/13/2015                   | 10/08/2015                           | 634.87               | 590.58                             |                  | 0.00                    | 44.29               |                        |
|                                                   | 65 00000                  | 05/13/2015                   | 11/20/2015                           | 1,114.93             | 1,129.05                           |                  | 0.00                    | -14.12              |                        |
|                                                   | 86 00000                  | 05/28/2015                   | 11/20/2015                           | 1,475.16             | 1,505.08                           |                  | 0.00                    | -29.92              |                        |
|                                                   | 17 00000                  | 05/28/2015                   | 12/04/2015                           | 288.91               | 297.52                             |                  | 0.00                    | -8.61               |                        |
| <b>Subtotals</b>                                  | <b>211.00000</b>          |                              |                                      | <b>\$3,682.59</b>    | <b>\$3,678.56</b>                  |                  | <b>\$0.00</b>           | <b>\$4.03</b>       |                        |
| FTI CONSULTING INC<br>CUSIP 302941109             | 22 00000                  | 07/27/2015                   | 12/04/2015                           | 796.82               | 894.65                             |                  | 0.00                    | -97.83              |                        |
|                                                   | 5 00000                   | 07/29/2015                   | 12/04/2015                           | 181.10               | 204.60                             |                  | 0.00                    | -23.50              |                        |
|                                                   | 40 00000                  | 07/29/2015                   | 12/10/2015                           | 1,373.85             | 1,636.80                           |                  | 0.00                    | -262.95             |                        |
|                                                   | 9 00000                   | 10/22/2015                   | 12/10/2015                           | 309.12               | 395.84                             |                  | 0.00                    | -86.72              |                        |
|                                                   | 2 00000                   | 10/29/2015                   | 12/10/2015                           | 68.70                | 67.68                              |                  | 0.00                    | 1.02                |                        |
| <b>Subtotals</b>                                  | <b>78.00000</b>           |                              |                                      | <b>\$2,728.59</b>    | <b>\$3,168.57</b>                  |                  | <b>\$0.00</b>           | <b>(\$439.98)</b>   |                        |
| FASTENAL CO<br>CUSIP 311900104                    | 21 00000                  | 07/24/2015                   | 12/04/2015                           | 832.63               | 840.87                             |                  | 0.00                    | -8.24               |                        |
| FIESTA RESTAURANT GROUP<br>INC<br>CUSIP 31680B101 | 34 00000                  | 09/19/2014                   | 02/12/2015                           | 2,126.14             | 1,728.52                           |                  | 0.00                    | 397.62              |                        |
|                                                   | 11 00000                  | 09/19/2014                   | 02/20/2015                           | 727.83               | 559.22                             |                  | 0.00                    | 168.61              |                        |
|                                                   | 11 00000                  | 12/09/2014                   | 02/20/2015                           | 727.84               | 678.88                             |                  | 0.00                    | 48.96               |                        |
|                                                   | 8 00000                   | 01/21/2015                   | 02/20/2015                           | 529.34               | 463.60                             |                  | 0.00                    | 65.74               |                        |
| <b>Subtotals</b>                                  | <b>64.00000</b>           |                              |                                      | <b>\$4,111.15</b>    | <b>\$3,430.22</b>                  |                  | <b>\$0.00</b>           | <b>\$680.93</b>     |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                 | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| FIRST BANCORP P R NEW<br>CUSIP 318872706                | 184 00000                 | 11/25/2014                   | 02/26/2015                           | 1,170.03             | 944.09                             |                  | 0.00                    | 225.94              |                        |
|                                                         | 35 00000                  | 11/25/2014                   | 10/08/2015                           | 135.59               | 179.58                             |                  | 0.00                    | -40.99              |                        |
|                                                         | 38 00000                  | 12/17/2014                   | 10/08/2015                           | 150.48               | 210.89                             |                  | 0.00                    | -60.41              |                        |
|                                                         | 41 00000                  | 12/17/2014                   | 12/04/2015                           | 142.68               | 227.54                             |                  | 0.00                    | -84.86              |                        |
| <b>Subtotals</b>                                        | <b>298 00000</b>          |                              |                                      | <b>\$1,601.78</b>    | <b>\$1,562.10</b>                  |                  | <b>\$0.00</b>           | <b>\$39.68</b>      |                        |
| FIRST HORIZON NATIONAL<br>CORP<br>CUSIP 320517105       | 99 00000                  | 07/22/2014                   | 01/21/2015                           | 1,235.54             | 1,164.76                           |                  | 0.00                    | 70.78               |                        |
|                                                         | 77 00000                  | 07/22/2014                   | 01/28/2015                           | 1,002.11             | 905.91                             |                  | 0.00                    | 96.20               |                        |
|                                                         | 10 00000                  | 07/22/2014                   | 03/04/2015                           | 141.34               | 117.65                             |                  | 0.00                    | 23.69               |                        |
|                                                         | 161 00000                 | 11/24/2014                   | 03/04/2015                           | 2,275.71             | 2,072.75                           |                  | 0.00                    | 202.96              |                        |
| <b>Subtotals</b>                                        | <b>347 00000</b>          |                              |                                      | <b>\$4,654.70</b>    | <b>\$4,261.07</b>                  |                  | <b>\$0.00</b>           | <b>\$393.63</b>     |                        |
| FIRST NBC BANK HOLDING<br>CO<br>CUSIP 32115D106         | 4 00000                   | 08/26/2014                   | 07/13/2015                           | 146.49               | 125.91                             |                  | 0.00                    | 20.58               |                        |
|                                                         | 10 00000                  | 01/21/2015                   | 09/17/2015                           | 341.81               | 320.28                             |                  | 0.00                    | 21.53               |                        |
|                                                         | 24 00000                  | 02/05/2015                   | 09/17/2015                           | 820.37               | 800.57                             |                  | 0.00                    | 19.80               |                        |
| <b>Subtotals</b>                                        | <b>38 00000</b>           |                              |                                      | <b>\$1,308.67</b>    | <b>\$1,246.76</b>                  |                  | <b>\$0.00</b>           | <b>\$61.91</b>      |                        |
| FLAMEL TECHNOLOGIES<br>SPONSORED ADR<br>CUSIP 338468109 | 85 00000                  | 12/19/2014                   | 01/14/2015                           | 947.46               | 1,574.62                           |                  | 0.00                    | -627.16             |                        |
|                                                         | 54 00000                  | 01/06/2015                   | 01/14/2015                           | 601.93               | 931.28                             |                  | 0.00                    | -329.35             |                        |
|                                                         | 4 00000                   | 06/23/2015                   | 07/13/2015                           | 89.68                | 87.52                              |                  | 0.00                    | 2.16                |                        |
| <b>Subtotals</b>                                        | <b>143 00000</b>          |                              |                                      | <b>\$1,639.07</b>    | <b>\$2,593.42</b>                  |                  | <b>\$0.00</b>           | <b>(\$954.35)</b>   |                        |
| FRANKLIN RESOURCES INC<br>CUSIP 354613101               | 208 00000                 | 06/22/2015                   | 12/23/2015                           | 7,777.27             | 10,703.35                          |                  | 0.00                    | -2,926.08           |                        |
| GENERAL ELECTRIC COMPANY<br>CUSIP 369604103             | 189 00000                 | 03/17/2015                   | 12/09/2015                           | 5,752.79             | 4,787.77                           |                  | 0.00                    | 965.02              |                        |



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As of Date: 02/18/16

Account Number: 6047-8444  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions (continued)

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP                                 | Quantity Sold<br>(Box 1a) | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| GLOBAL CASH ACCESS LLC<br>CUSIP 378867103            | 133 00000                 | 10/22/2014                   | 01/14/2015                           | 867 68               | 928 65                             |                  | 0.00                    | -60 97              |                        |
|                                                      | 46 00000                  | 10/22/2014                   | 01/21/2015                           | 299 22               | 321 18                             |                  | 0.00                    | -21 96              |                        |
|                                                      | 123 00000                 | 10/23/2014                   | 01/21/2015                           | 800 11               | 871 56                             |                  | 0.00                    | -71 47              |                        |
| <b>Subtotals</b>                                     | <b>302.00000</b>          |                              |                                      | <b>\$1,967.01</b>    | <b>\$2,121.41</b>                  |                  | <b>\$0.00</b>           | <b>(\$154.40)</b>   |                        |
| GLOBAL MEDICAL INC NEW<br>CLASS A<br>CUSIP 379577208 | 51 00000                  | 09/26/2014                   | 05/15/2015                           | 1,282 50             | 997 04                             |                  | 0.00                    | 285 46              |                        |
|                                                      | 58 00000                  | 01/06/2015                   | 05/15/2015                           | 1,458 52             | 1,364 96                           |                  | 0.00                    | 93 56               |                        |
|                                                      | 17 00000                  | 02/26/2015                   | 05/15/2015                           | 427 51               | 419 55                             |                  | 0.00                    | 7 96                |                        |
|                                                      | 7 00000                   | 02/26/2015                   | 07/13/2015                           | 180 84               | 172 76                             |                  | 0.00                    | 8 08                |                        |
|                                                      | 4 00000                   | 02/26/2015                   | 10/08/2015                           | 88 88                | 98 72                              |                  | 0.00                    | -9 84               |                        |
|                                                      | 29 00000                  | 02/26/2015                   | 10/09/2015                           | 654 99               | 715 67                             |                  | 0.00                    | -60 68              |                        |
|                                                      | 29 00000                  | 03/27/2015                   | 10/09/2015                           | 655 00               | 710 89                             |                  | 0.00                    | -55 89              |                        |
|                                                      | 23 00000                  | 03/31/2015                   | 10/09/2015                           | 519 49               | 579 90                             |                  | 0.00                    | -60 41              |                        |
|                                                      | 2 00000                   | 03/31/2015                   | 12/04/2015                           | 52 72                | 50 43                              |                  | 0.00                    | 2 29                |                        |
| <b>Subtotals</b>                                     | <b>220.00000</b>          |                              |                                      | <b>\$6,320.45</b>    | <b>\$6,109.92</b>                  |                  | <b>\$0.00</b>           | <b>\$210.53</b>     |                        |
| GRAND CANYON EDUCATION<br>INC<br>CUSIP 38526M106     | 5 00000                   | 10/30/2014                   | 07/13/2015                           | 217 82               | 244 08                             |                  | 0.00                    | -26 26              |                        |
|                                                      | 8 00000                   | 10/30/2014                   | 10/08/2015                           | 315 59               | 390 52                             |                  | 0.00                    | -74 93              |                        |
| <b>Subtotals</b>                                     | <b>13.00000</b>           |                              |                                      | <b>\$633.41</b>      | <b>\$634.60</b>                    |                  | <b>\$0.00</b>           | <b>(\$101.19)</b>   |                        |
| GUESS? INC<br>CUSIP 401617105                        | 100 00000                 | 08/27/2015                   | 09/15/2015                           | 2,255 53             | 2,243 97                           |                  | 0.00                    | 11 56               |                        |
| H & E EQUIPMENT<br>SERVICES INC<br>CUSIP 404030108   | 16 00000                  | 11/18/2014                   | 01/06/2015                           | 358 88               | 577 28                             |                  | 0.00                    | -218 40             |                        |
|                                                      | 9 00000                   | 11/18/2014                   | 01/07/2015                           | 195 94               | 324 77                             |                  | 0.00                    | -128 77             |                        |
|                                                      | 68 00000                  | 11/21/2014                   | 01/07/2015                           | 1,480 51             | 2,564 65                           |                  | 0.00                    | -1,084 14           |                        |
|                                                      | 41 00000                  | 12/09/2014                   | 01/07/2015                           | 892 66               | 1,150 87                           |                  | 0.00                    | -258 21             |                        |

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 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| H & E EQUIPMENT<br>SERVICES INC<br>CUSIP 404030108      | 14 00000         | 12/11/2014                   | 01/07/2015                           | 304 82               | 402 28                             |                  | 0.00                    | -97 46              |                        |
|                                                         | 42 00000         | 12/11/2014                   | 01/14/2015                           | 857 58               | 1,206 81                           |                  | 0.00                    | -349 23             |                        |
|                                                         | 38 00000         | 12/17/2014                   | 01/14/2015                           | 775 92               | 1,026 91                           |                  | 0.00                    | -252 99             |                        |
|                                                         | 46 00000         | 02/05/2015                   | 03/16/2015                           | 1,064 13             | 961 82                             |                  | 0.00                    | 102 31              |                        |
|                                                         | 42 00000         | 02/05/2015                   | 07/13/2015                           | 765 88               | 878 17                             |                  | 0.00                    | -112 29             |                        |
|                                                         | 30 00000         | 02/09/2015                   | 07/13/2015                           | 547 07               | 704 53                             |                  | 0.00                    | -157 46             |                        |
|                                                         | 7 00000          | 02/11/2015                   | 07/13/2015                           | 127 65               | 154 45                             |                  | 0.00                    | -26 80              |                        |
|                                                         | 42 00000         | 02/11/2015                   | 10/08/2015                           | 858 47               | 926 67                             |                  | 0.00                    | -68 20              |                        |
|                                                         | 20 00000         | 02/13/2015                   | 10/08/2015                           | 408 80               | 452 85                             |                  | 0.00                    | -44 05              |                        |
| <b>Subtotals</b>                                        | <b>415.00000</b> |                              |                                      | <b>\$8,638.31</b>    | <b>\$11,334.00</b>                 |                  | <b>\$0.00</b>           | <b>(\$2,695.69)</b> |                        |
| HFF INC CLASS A<br>CUSIP 40418F108                      | 9 00000          | 05/27/2014                   | 03/26/2015                           | 327 86               | 286 88                             |                  | 0.00                    | 40 98               |                        |
|                                                         | 18 00000         | 10/28/2014                   | 03/26/2015                           | 655 74               | 532 35                             |                  | 0.00                    | 123 39              |                        |
|                                                         | 16 00000         | 10/28/2014                   | 03/30/2015                           | 608 70               | 473 20                             |                  | 0.00                    | 135 50              |                        |
|                                                         | 24 00000         | 11/12/2014                   | 03/30/2015                           | 913 06               | 841 47                             |                  | 0.00                    | 71 59               |                        |
|                                                         | 14 00000         | 11/20/2014                   | 03/30/2015                           | 532 63               | 479 16                             |                  | 0.00                    | 53 47               |                        |
|                                                         | 52 00000         | 11/20/2014                   | 04/07/2015                           | 2,013 94             | 1 779 73                           |                  | 0.00                    | 234 21              |                        |
|                                                         | 12 00000         | 11/20/2014                   | 04/15/2015                           | 468 09               | 410 71                             |                  | 0.00                    | 57 38               |                        |
|                                                         | 19 00000         | 11/20/2014                   | 04/20/2015                           | 739 17               | 650 28                             |                  | 0.00                    | 88 89               |                        |
|                                                         | 8 00000          | 11/20/2014                   | 04/21/2015                           | 318 67               | 273 79                             |                  | 0.00                    | 44 88               |                        |
|                                                         | 4 00000          | 11/21/2014                   | 04/21/2015                           | 159 33               | 137 32                             |                  | 0.00                    | 22 01               |                        |
|                                                         | 19 00000         | 01/07/2015                   | 04/21/2015                           | 756 85               | 648 10                             |                  | 0.00                    | 108 75              |                        |
| <b>Subtotals</b>                                        | <b>195.00000</b> |                              |                                      | <b>\$7,484.04</b>    | <b>\$6,512.99</b>                  |                  | <b>\$0.00</b>           | <b>\$881.05</b>     |                        |
| HABIT RESTAURANTS<br>INC/THE CLASS A<br>CUSIP 40449J103 | 51 00000         | 12/01/2014                   | 02/11/2015                           | 1,573 02             | 1,822 51                           |                  | 0.00                    | -249 49             |                        |
|                                                         | 12 00000         | 12/08/2014                   | 02/11/2015                           | 370 12               | 430 88                             |                  | 0.00                    | -60 56              |                        |
|                                                         | 15 00000         | 12/19/2014                   | 02/11/2015                           | 462 67               | 524 77                             |                  | 0.00                    | -62 10              |                        |





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**WELLS  
FARGO**

As of Date: 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Dealer Exchange Transactions (Continued)

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                 | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| <b>HABIT RESTAURANTS<br/>INC/THE CLASS A<br/>CUSIP 40449J103</b> | <b>78.00000</b>           |                              |                                      | <b>\$2,405.81</b>    | <b>\$2,777.96</b>                  |                  | <b>\$0.00</b>           | <b>(\$372.15)</b>   |                        |
| HANCOCK HOLDING CO<br>CUSIP 410120109                            | 10.00000                  | 02/09/2015                   | 07/13/2015                           | 307.09               | 305.13                             |                  | 0.00                    | 1.96                |                        |
|                                                                  | 24.00000                  | 02/09/2015                   | 07/15/2015                           | 742.75               | 732.30                             |                  | 0.00                    | 10.45               |                        |
|                                                                  | 27.00000                  | 02/09/2015                   | 07/17/2015                           | 781.18               | 823.83                             |                  | 0.00                    | -42.65              |                        |
|                                                                  | 10.00000                  | 02/09/2015                   | 10/08/2015                           | 278.19               | 305.12                             |                  | 0.00                    | -26.93              |                        |
|                                                                  | 2.00000                   | 02/09/2015                   | 12/04/2015                           | 54.86                | 61.03                              |                  | 0.00                    | -6.17               |                        |
| <b>Subtotals</b>                                                 | <b>73.00000</b>           |                              |                                      | <b>\$2,184.07</b>    | <b>\$2,227.41</b>                  |                  | <b>\$0.00</b>           | <b>(\$43.34)</b>    |                        |
| <b>HEARTLAND PAYMENT SYS<br/>INC<br/>CUSIP 42235N108</b>         | <b>9.00000</b>            | <b>02/20/2014</b>            | <b>02/18/2015</b>                    | <b>431.18</b>        | <b>354.69</b>                      |                  | <b>0.00</b>             | <b>76.49</b>        |                        |
|                                                                  | 15.00000                  | 04/07/2014                   | 02/18/2015                           | 718.64               | 590.31                             |                  | 0.00                    | 128.33              |                        |
|                                                                  | 16.00000                  | 06/27/2014                   | 02/18/2015                           | 766.55               | 669.06                             |                  | 0.00                    | 97.49               |                        |
|                                                                  | 18.00000                  | 01/30/2015                   | 02/18/2015                           | 862.38               | 906.53                             |                  | 0.00                    | -44.15              |                        |
|                                                                  | 38.00000                  | 04/16/2015                   | 05/07/2015                           | 1,972.97             | 1,953.53                           |                  | 0.00                    | 19.44               |                        |
|                                                                  | 32.00000                  | 04/21/2015                   | 05/07/2015                           | 1,661.46             | 1,641.32                           |                  | 0.00                    | 20.14               |                        |
|                                                                  | 2.00000                   | 04/21/2015                   | 07/13/2015                           | 109.76               | 102.59                             |                  | 0.00                    | 7.17                |                        |
|                                                                  | 13.00000                  | 04/21/2015                   | 09/25/2015                           | 827.09               | 666.79                             |                  | 0.00                    | 160.30              |                        |
|                                                                  | 17.00000                  | 04/21/2015                   | 10/08/2015                           | 1,127.66             | 871.94                             |                  | 0.00                    | 255.72              |                        |
|                                                                  | 1.00000                   | 04/21/2015                   | 10/08/2015                           | 65.64                | 51.29                              |                  | 0.00                    | 14.35               |                        |
|                                                                  | 4.00000                   | 04/21/2015                   | 12/04/2015                           | 315.71               | 205.16                             |                  | 0.00                    | 110.55              |                        |
| <b>Subtotals</b>                                                 | <b>165.00000</b>          |                              |                                      | <b>\$8,859.04</b>    | <b>\$8,013.21</b>                  |                  | <b>\$0.00</b>           | <b>\$845.83</b>     |                        |
| <b>HILTON WORLDWIDE<br/>HOLDINGS INC<br/>CUSIP 43300A104</b>     | <b>108.00000</b>          | <b>11/04/2014</b>            | <b>07/29/2015</b>                    | <b>2,978.68</b>      | <b>2,869.22</b>                    |                  | <b>0.00</b>             | <b>309.46</b>       |                        |
|                                                                  | 141.00000                 | 11/04/2014                   | 07/30/2015                           | 3,809.13             | 3,484.82                           |                  | 0.00                    | 324.31              |                        |
|                                                                  | 97.00000                  | 11/04/2014                   | 08/06/2015                           | 2,464.50             | 2,397.35                           |                  | 0.00                    | 67.15               |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                    | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HILTON WORLDWIDE<br>HOLDINGS INC<br>CUSIP 43300A104 | 131 00000        | 02/12/2015                   | 08/06/2015                           | 3,328 35             | 3,736 45                           |                  | 0.00                    | -408 10             |                        |
|                                                     | 99 00000         | 05/11/2015                   | 08/06/2015                           | 2,515 32             | 2,945 25                           |                  | 0.00                    | -429 93             |                        |
| <b>Subtotals</b>                                    | <b>576.00000</b> |                              |                                      | <b>\$15,095 98</b>   | <b>\$15,233.09</b>                 |                  | <b>\$0.00</b>           | <b>(\$137 11)</b>   |                        |
| HOMEAWAY INC<br>CUSIP 43739Q100                     | 55 00000         | 12/02/2014                   | 01/23/2015                           | 1,488 22             | 1,755 99                           |                  | 0.00                    | -267 77             |                        |
|                                                     | 84 00000         | 12/02/2014                   | 03/16/2015                           | 2,540 15             | 2,681 87                           |                  | 0.00                    | -141 71             |                        |
|                                                     | 7 00000          | 12/05/2014                   | 03/16/2015                           | 211 68               | 222 17                             |                  | 0.00                    | -10 49              |                        |
|                                                     | 32 00000         | 12/05/2014                   | 03/27/2015                           | 982 44               | 1,015 58                           |                  | 0.00                    | -33 14              |                        |
|                                                     | 18 00000         | 12/19/2014                   | 03/27/2015                           | 552 62               | 538 81                             |                  | 0.00                    | 13 81               |                        |
|                                                     | 28 00000         | 02/02/2015                   | 03/27/2015                           | 859 64               | 726 97                             |                  | 0.00                    | 132 67              |                        |
|                                                     | 32 00000         | 02/20/2015                   | 03/27/2015                           | 982 46               | 987 84                             |                  | 0.00                    | -5 38               |                        |
|                                                     | 13 00000         | 02/20/2015                   | 04/21/2015                           | 409 79               | 401 30                             |                  | 0.00                    | 8 49                |                        |
|                                                     | 17 00000         | 03/18/2015                   | 04/21/2015                           | 535 89               | 525 92                             |                  | 0.00                    | 9 97                |                        |
|                                                     | 40 00000         | 03/18/2015                   | 04/29/2015                           | 1,083 85             | 1,237 44                           |                  | 0.00                    | -153 59             |                        |
|                                                     | 53 00000         | 03/18/2015                   | 05/27/2015                           | 1,484 57             | 1,639 80                           |                  | 0.00                    | -155 03             |                        |
| <b>Subtotals</b>                                    | <b>379.00000</b> |                              |                                      | <b>\$11,131.32</b>   | <b>\$11,733.49</b>                 |                  | <b>\$0.00</b>           | <b>(\$602.17)</b>   |                        |
| HURON CONSULTING GROUP<br>INC<br>CUSIP 447462102    | 51 00000         | 12/01/2014                   | 02/25/2015                           | 3,362 53             | 3,577 12                           |                  | 0.00                    | -214 59             |                        |
|                                                     | 12 00000         | 12/08/2014                   | 02/25/2015                           | 791 18               | 854 34                             |                  | 0.00                    | -63 16              |                        |
|                                                     | 9 00000          | 12/18/2014                   | 02/25/2015                           | 593 38               | 621 31                             |                  | 0.00                    | -27 93              |                        |
|                                                     | 18 00000         | 01/21/2015                   | 02/25/2015                           | 1,186 79             | 1,278 54                           |                  | 0.00                    | -91 75              |                        |
| <b>Subtotals</b>                                    | <b>90 00000</b>  |                              |                                      | <b>\$5,933 88</b>    | <b>\$6,331 31</b>                  |                  | <b>\$0.00</b>           | <b>(\$397.43)</b>   |                        |
| IGATE CORP NEW<br>CUSIP 45169U105                   | 17 00000         | 06/20/2014                   | 01/15/2015                           | 704 03               | 582 86                             |                  | 0.00                    | 121 17              |                        |
|                                                     | 121 00000        | 06/20/2014                   | 01/21/2015                           | 4,229 68             | 4,148 56                           |                  | 0.00                    | 81 12               |                        |
| <b>Subtotals</b>                                    | <b>138.00000</b> |                              |                                      | <b>\$4,933 71</b>    | <b>\$4,731.42</b>                  |                  | <b>\$0.00</b>           | <b>\$202.29</b>     |                        |



# 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| INC RESEARCH HOLDINGS            | 26 00000                  | 11/12/2014                   | 03/19/2015                           | 860 00               | 542 19                             |                  | 0 00                    | 317 81              |                        |
| INC CLASS A                      | 34 00000                  | 11/12/2014                   | 05/13/2015                           | 1,088 15             | 709 02                             |                  | 0 00                    | 379 13              |                        |
| CUSIP 45329R109                  | 26 00000                  | 11/12/2014                   | 06/11/2015                           | 982 81               | 542 18                             |                  | 0 00                    | 440 63              |                        |
|                                  | 2 00000                   | 12/03/2014                   | 06/11/2015                           | 75 61                | 49 21                              |                  | 0 00                    | 26 40               |                        |
|                                  | 21 00000                  | 12/03/2014                   | 06/26/2015                           | 818 87               | 516 62                             |                  | 0 00                    | 302 25              |                        |
|                                  | 2 00000                   | 12/03/2014                   | 07/13/2015                           | 83 98                | 49 20                              |                  | 0 00                    | 34 78               |                        |
|                                  | 4 00000                   | 12/08/2014                   | 07/13/2015                           | 167 96               | 98 75                              |                  | 0 00                    | 69 21               |                        |
|                                  | 13 00000                  | 12/08/2014                   | 07/21/2015                           | 539 06               | 320 93                             |                  | 0 00                    | 218 13              |                        |
|                                  | 11 00000                  | 01/06/2015                   | 07/21/2015                           | 456 13               | 277 26                             |                  | 0 00                    | 178 87              |                        |
|                                  | 8 00000                   | 01/06/2015                   | 10/08/2015                           | 307 51               | 201 65                             |                  | 0 00                    | 105 86              |                        |
|                                  | 14 00000                  | 01/06/2015                   | 12/04/2015                           | 632 93               | 352 87                             |                  | 0 00                    | 280 06              |                        |
| <b>Subtotals</b>                 | <b>161.00000</b>          |                              |                                      | <b>\$6,013.01</b>    | <b>\$3,659.88</b>                  |                  | <b>\$0.00</b>           | <b>\$2,353.13</b>   |                        |
| INCYTE CORP                      | 7 00000                   | 05/15/2014                   | 04/13/2015                           | 704 09               | 351 59                             |                  | 0 00                    | 352 50              |                        |
| CUSIP 45337C102                  | 10 00000                  | 05/15/2014                   | 04/27/2015                           | 1,030 48             | 502 26                             |                  | 0 00                    | 528 22              |                        |
|                                  | 14 00000                  | 05/15/2014                   | 05/15/2015                           | 1,495 21             | 703 15                             |                  | 0 00                    | 792 06              |                        |
| <b>Subtotals</b>                 | <b>\$1.00000</b>          |                              |                                      | <b>\$3,229.78</b>    | <b>\$1,857.00</b>                  |                  | <b>\$0.00</b>           | <b>\$1,372.78</b>   |                        |
| INSULET CORP                     | 44 00000                  | 02/25/2015                   | 05/11/2015                           | 1,163 85             | 1,462 86                           |                  | 0 00                    | -299 01             |                        |
| CUSIP 45784P101                  | 14 00000                  | 02/25/2015                   | 05/28/2015                           | 383 51               | 465 96                             |                  | 0 00                    | -82 45              |                        |
|                                  | 13 00000                  | 02/25/2015                   | 05/28/2015                           | 356 12               | 432 20                             |                  | 0 00                    | -76 08              |                        |
|                                  | 72 00000                  | 03/12/2015                   | 05/28/2015                           | 1,972 36             | 2,504 16                           |                  | 0 00                    | -531 80             |                        |
|                                  | 2 00000                   | 04/16/2015                   | 05/28/2015                           | 54 79                | 60 09                              |                  | 0 00                    | -5 30               |                        |
|                                  | 8 00000                   | 04/16/2015                   | 07/13/2015                           | 257 64               | 240 36                             |                  | 0 00                    | 17 28               |                        |
|                                  | 12 00000                  | 04/16/2015                   | 08/13/2015                           | 377 43               | 360 54                             |                  | 0 00                    | 16 89               |                        |
|                                  | 44 00000                  | 04/20/2015                   | 08/13/2015                           | 1,363 94             | 1,351 52                           |                  | 0 00                    | 32 42               |                        |
|                                  | 39 00000                  | 04/20/2015                   | 09/25/2015                           | 1,056 25             | 1,197 93                           |                  | 0 00                    | -141 68             |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

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|-------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| INSULET CORP<br>CUSIP 45784P101           | 18 00000                  | 05/07/2015                   | 09/25/2015                           | 487 51               | 484 86                             |                  | 0 00                    | 2 85                |                        |
| <b>Subtotals</b>                          | <b>256 00000</b>          |                              |                                      | <b>\$7,493.40</b>    | <b>\$8,660.28</b>                  |                  | <b>\$0 00</b>           | <b>(\$1,066.88)</b> |                        |
| INTEGRATED DEVICE TECH<br>CUSIP 458118106 | 7 00000                   | 04/17/2015                   | 07/13/2015                           | 141 19               | 140 00                             |                  | 0 00                    | 1 19                |                        |
|                                           | 32 00000                  | 04/17/2015                   | 09/02/2015                           | 598 55               | 640 00                             |                  | 0 00                    | -41 45              |                        |
|                                           | 77 00000                  | 04/17/2015                   | 10/13/2015                           | 1,681 09             | 1,540 00                           |                  | 0 00                    | 141 09              |                        |
|                                           | 29 00000                  | 04/17/2015                   | 11/23/2015                           | 780 19               | 580 00                             |                  | 0 00                    | 200 19              |                        |
|                                           | 16 00000                  | 05/18/2015                   | 11/23/2015                           | 484 26               | 402 84                             |                  | 0 00                    | 81 42               |                        |
|                                           | 3 00000                   | 05/18/2015                   | 12/04/2015                           | 85 35                | 67 14                              |                  | 0 00                    | 18 21               |                        |
| <b>Subtotals</b>                          | <b>166 00000</b>          |                              |                                      | <b>\$3,770.63</b>    | <b>\$3,369.98</b>                  |                  | <b>\$0 00</b>           | <b>\$400.65</b>     |                        |
| INVESTAR HOLDING CORP<br>CUSIP 46134L105  | 4 00000                   | 12/05/2014                   | 07/13/2015                           | 61 00                | 56 00                              |                  | 0 00                    | 5 00                |                        |
|                                           | 3 00000                   | 12/05/2014                   | 12/04/2015                           | 51 18                | 42 00                              |                  | 0 00                    | 9 18                |                        |
| <b>Subtotals</b>                          | <b>7 00000</b>            |                              |                                      | <b>\$112.18</b>      | <b>\$98 00</b>                     |                  | <b>\$0 00</b>           | <b>\$14 18</b>      |                        |
| KEY ENERGY GROUP INC<br>CUSIP 492914106   | 254 00000                 | 01/15/2015                   | 05/01/2015                           | 602 83               | 358 05                             |                  | 0 00                    | 244 78              |                        |
|                                           | 90 00000                  | 01/15/2015                   | 07/13/2015                           | 120 60               | 126 87                             |                  | 0 00                    | -6 27               |                        |
|                                           | 270 00000                 | 01/15/2015                   | 08/04/2015                           | 245 12               | 380 58                             |                  | 0 00                    | -135 46             |                        |
|                                           | 490 00000                 | 01/22/2015                   | 08/04/2015                           | 444 86               | 818 09                             |                  | 0 00                    | -373 23             |                        |
|                                           | 469 00000                 | 01/23/2015                   | 08/04/2015                           | 425 80               | 825 57                             |                  | 0 00                    | -399 77             |                        |
|                                           | 387 00000                 | 03/09/2015                   | 08/04/2015                           | 351 35               | 694 12                             |                  | 0 00                    | -342 77             |                        |
|                                           | 263 00000                 | 03/30/2015                   | 08/04/2015                           | 238 78               | 489 18                             |                  | 0 00                    | -250 40             |                        |
| <b>Subtotals</b>                          | <b>2223 00000</b>         |                              |                                      | <b>\$2,429.34</b>    | <b>\$3,692.46</b>                  |                  | <b>\$0 00</b>           | <b>(\$1,263.12)</b> |                        |
| KONA GRILL INC<br>CUSIP 50047H201         | 10 00000                  | 02/27/2015                   | 07/13/2015                           | 207 80               | 243 50                             |                  | 0 00                    | -35 70              |                        |
|                                           | 14 00000                  | 02/27/2015                   | 12/04/2015                           | 191 80               | 340 90                             |                  | 0 00                    | -149 10             |                        |
| <b>Subtotals</b>                          | <b>24 00000</b>           |                              |                                      | <b>\$399.60</b>      | <b>\$584.40</b>                    |                  | <b>\$0 00</b>           | <b>(\$184.80)</b>   |                        |



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## Proceeds from Broker and Dealer Exchange Transactions, Continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1c)                  | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1a) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LDR HOLDING CORP<br>CUSIP 50185U105               | 24.00000                  | 09/05/2014                   | 02/11/2015                           | 873.60               | 662.53                             |                  | 0.00                    | 211.07              |                        |
|                                                   | 32.00000                  | 09/05/2014                   | 05/28/2015                           | 1,291.65             | 883.37                             |                  | 0.00                    | 408.28              |                        |
|                                                   | 33.00000                  | 09/09/2014                   | 05/28/2015                           | 1,332.03             | 915.00                             |                  | 0.00                    | 417.03              |                        |
|                                                   | 8.00000                   | 09/09/2014                   | 06/11/2015                           | 356.15               | 221.82                             |                  | 0.00                    | 134.33              |                        |
|                                                   | 5.00000                   | 09/09/2014                   | 07/13/2015                           | 208.95               | 138.64                             |                  | 0.00                    | 70.31               |                        |
|                                                   | 22.00000                  | 11/17/2014                   | 10/09/2015                           | 575.83               | 745.48                             |                  | 0.00                    | -169.65             |                        |
|                                                   | 45.00000                  | 12/11/2014                   | 10/09/2015                           | 1,177.85             | 1,467.81                           |                  | 0.00                    | -289.96             |                        |
|                                                   | 20.00000                  | 12/11/2014                   | 10/15/2015                           | 500.56               | 652.36                             |                  | 0.00                    | -151.80             |                        |
|                                                   | 13.00000                  | 02/23/2015                   | 10/15/2015                           | 325.38               | 507.91                             |                  | 0.00                    | -182.53             |                        |
| <b>Subtotals</b>                                  | <b>202.00000</b>          |                              |                                      | <b>\$6,642.00</b>    | <b>\$8,194.92</b>                  |                  | <b>\$0.00</b>           | <b>\$447.08</b>     |                        |
| LEXINGTON REALTY TRUST<br>REIT<br>CUSIP 529043101 | 36.00000                  | 10/23/2014                   | 10/07/2015                           | 298.85               | 371.13                             |                  | 0.00                    | -72.28              | Original Basis 380.15  |
|                                                   | 6.00000                   | 10/23/2014                   | 10/08/2015                           | 50.34                | 61.88                              |                  | 0.00                    | -11.54              | Original Basis 63.36   |
|                                                   | 47.00000                  | 10/23/2014                   | 10/21/2015                           | 415.02               | 484.44                             |                  | 0.00                    | -69.42              | Original Basis 496.32  |
|                                                   | 62.00000                  | 05/07/2015                   | 10/21/2015                           | 547.49               | 549.49                             |                  | 0.00                    | -2.00               | Original Basis 557.49  |
|                                                   | 40.00000                  | 07/09/2015                   | 10/21/2015                           | 353.22               | 340.89                             |                  | 0.00                    | 12.33               | Original Basis 343.43  |
| <b>Subtotals</b>                                  | <b>191.00000</b>          |                              |                                      | <b>\$1,684.92</b>    | <b>\$1,887.83</b>                  |                  | <b>\$0.00</b>           | <b>(\$142.91)</b>   |                        |
| LITTELFUSE INC<br>CUSIP 53708104                  | 27.00000                  | 01/14/2015                   | 04/20/2015                           | 2,553.31             | 2,599.18                           |                  | 0.00                    | -45.87              |                        |
|                                                   | 3.00000                   | 01/14/2015                   | 05/05/2015                           | 287.73               | 288.79                             |                  | 0.00                    | -1.06               |                        |
|                                                   | 8.00000                   | 01/21/2015                   | 05/05/2015                           | 767.29               | 783.90                             |                  | 0.00                    | -16.61              |                        |
|                                                   | 12.00000                  | 01/21/2015                   | 05/13/2015                           | 1,185.57             | 1,175.85                           |                  | 0.00                    | 9.72                |                        |
|                                                   | 17.00000                  | 01/29/2015                   | 05/13/2015                           | 1,679.58             | 1,700.80                           |                  | 0.00                    | -21.02              |                        |
|                                                   | 1.00000                   | 02/05/2015                   | 07/13/2015                           | 93.22                | 92.09                              |                  | 0.00                    | 1.13                |                        |
|                                                   | 6.00000                   | 02/05/2015                   | 07/15/2015                           | 549.61               | 552.49                             |                  | 0.00                    | -2.88               |                        |
|                                                   | 12.00000                  | 02/11/2015                   | 07/15/2015                           | 1,099.23             | 1,135.12                           |                  | 0.00                    | -35.89              |                        |
| <b>Subtotals</b>                                  | <b>86.00000</b>           |                              |                                      | <b>\$8,216.54</b>    | <b>\$8,328.02</b>                  |                  | <b>\$0.00</b>           | <b>(\$112.48)</b>   |                        |

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|---------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| MDC PARTNERS INC-A<br>CUSIP 552697104       | 18 00000                  | 05/13/2015                   | 07/13/2015                           | 345 23               | 374 47                             |                  | 0 00                    | -29 24              |                        |
|                                             | 18 00000                  | 05/13/2015                   | 10/08/2015                           | 368 27               | 374 47                             |                  | 0 00                    | -6 20               |                        |
|                                             | 7 00000                   | 05/13/2015                   | 12/04/2015                           | 148 40               | 145 63                             |                  | 0 00                    | 2 77                |                        |
| <b>Subtotals</b>                            | <b>43 00000</b>           |                              |                                      | <b>\$861 90</b>      | <b>\$894 57</b>                    |                  | <b>\$0 00</b>           | <b>(\$32 67)</b>    |                        |
| MGIC INVESTMENT CORP WIS<br>CUSIP 552848103 | 103 00000                 | 02/27/2015                   | 06/17/2015                           | 1 147 65             | 943 38                             |                  | 0 00                    | 204 27              |                        |
|                                             | 55 00000                  | 03/03/2015                   | 06/17/2015                           | 612 83               | 521 40                             |                  | 0 00                    | 91 43               |                        |
|                                             | 68 00000                  | 03/03/2015                   | 07/13/2015                           | 785 52               | 644 64                             |                  | 0 00                    | 140 88              |                        |
|                                             | 28 00000                  | 03/03/2015                   | 10/08/2015                           | 270 48               | 265 44                             |                  | 0 00                    | 5 04                |                        |
|                                             | 11 00000                  | 03/03/2015                   | 12/04/2015                           | 102 19               | 104 28                             |                  | 0 00                    | -2 09               |                        |
| <b>Subtotals</b>                            | <b>265 00000</b>          |                              |                                      | <b>\$2 918 67</b>    | <b>\$2 479 14</b>                  |                  | <b>\$0 00</b>           | <b>\$439 53</b>     |                        |
| MSA SAFETY INC<br>CUSIP 553498106           | 7 00000                   | 08/07/2014                   | 03/12/2015                           | 351 12               | 367 56                             |                  | 0 00                    | -16 44              |                        |
| MADDEN STEVEN LTD<br>CUSIP 556269108        | 40 00000                  | 01/17/2014                   | 01/09/2015                           | 1 282 85             | 1 325 52                           |                  | 0 00                    | -42 67              |                        |
|                                             | 10 00000                  | 01/24/2014                   | 01/09/2015                           | 320 71               | 330 05                             |                  | 0 00                    | -9 34               |                        |
|                                             | 6 00000                   | 02/21/2014                   | 01/09/2015                           | 192 43               | 207 70                             |                  | 0 00                    | -15 27              |                        |
| <b>Subtotals</b>                            | <b>56 00000</b>           |                              |                                      | <b>\$1 795 99</b>    | <b>\$1 963 27</b>                  |                  | <b>\$0 00</b>           | <b>(\$167 28)</b>   |                        |
| MANHATTAN ASSOCIATES INC<br>CUSIP 562750109 | 12 00000                  | 09/11/2014                   | 01/28/2015                           | 537 11               | 369 18                             |                  | 0 00                    | 167 93              |                        |
|                                             | 59 00000                  | 09/11/2014                   | 06/09/2015                           | 3 324 30             | 1 815 11                           |                  | 0 00                    | 1 509 19            |                        |
|                                             | 18 00000                  | 09/29/2014                   | 06/09/2015                           | 1 014 19             | 602 28                             |                  | 0 00                    | 411 91              |                        |
|                                             | 37 00000                  | 10/03/2014                   | 06/09/2015                           | 2 084 73             | 1 269 37                           |                  | 0 00                    | 815 36              |                        |
|                                             | 188 00000                 | 02/03/2015                   | 06/09/2015                           | 10 592 72            | 8 280 93                           |                  | 0 00                    | 2 311 79            |                        |
|                                             | 10 00000                  | 02/03/2015                   | 06/11/2015                           | 579 39               | 440 48                             |                  | 0 00                    | 138 91              |                        |
|                                             | 4 00000                   | 02/03/2015                   | 07/13/2015                           | 245 92               | 176 19                             |                  | 0 00                    | 69 73               |                        |
|                                             | 16 00000                  | 02/03/2015                   | 10/15/2015                           | 1 038 99             | 704 76                             |                  | 0 00                    | 334 23              |                        |
|                                             | 4 00000                   | 02/03/2015                   | 12/04/2015                           | 305 27               | 176 19                             |                  | 0 00                    | 129 08              |                        |



# 2015 Year-End Account Summary

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**WELLS  
FARGO**

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|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| <b>MANHATTAN ASSOCIATES INC</b>  |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 562750109                  | 19 00000                  | 02/03/2015                   | 12/10/2015                           | 1,392 21             | 836 91                             |                  | 0 00                    | 555 30              |                        |
|                                  | 16 00000                  | 02/03/2015                   | 12/22/2015                           | 1,086 08             | 704 76                             |                  | 0 00                    | 381 32              |                        |
|                                  | 29 00000                  | 02/03/2015                   | 12/29/2015                           | 2,021 51             | 1,277 37                           |                  | 0 00                    | 744 14              |                        |
| <b>Subtotals</b>                 | <b>412.00000</b>          |                              |                                      | <b>\$24,234.42</b>   | <b>\$16,853.53</b>                 |                  | <b>\$0.00</b>           | <b>\$7,380.89</b>   |                        |
| <b>MARINEMAX INC</b>             |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 567908108                  | 29 00000                  | 10/29/2014                   | 07/13/2015                           | 658 33               | 536 90                             |                  | 0 00                    | 121 43              |                        |
|                                  | 40 00000                  | 10/29/2014                   | 10/08/2015                           | 634 79               | 740 55                             |                  | 0 00                    | -105 76             |                        |
| <b>Subtotals</b>                 | <b>69.00000</b>           |                              |                                      | <b>\$1,293.12</b>    | <b>\$1,277.45</b>                  |                  | <b>\$0.00</b>           | <b>\$15.67</b>      |                        |
| <b>MARKETAXESS HOLDINGS INC</b>  |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 57060D108                  | 14 00000                  | 09/19/2014                   | 02/02/2015                           | 1,060 39             | 868 84                             |                  | 0 00                    | 191 55              |                        |
|                                  | 41 00000                  | 10/06/2014                   | 02/02/2015                           | 3,105 43             | 2,554 30                           |                  | 0 00                    | 551 13              |                        |
|                                  | 9 00000                   | 10/22/2014                   | 02/02/2015                           | 681 68               | 551 80                             |                  | 0 00                    | 129 88              |                        |
| <b>Subtotals</b>                 | <b>64.00000</b>           |                              |                                      | <b>\$4,847.50</b>    | <b>\$3,974.94</b>                  |                  | <b>\$0.00</b>           | <b>\$872.56</b>     |                        |
| <b>MASIMO CORP</b>               |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CUSIP 574795100                  | 48 00000                  | 12/17/2014                   | 03/19/2015                           | 1,511 56             | 1,251 55                           |                  | 0 00                    | 260 01              |                        |
|                                  | 39 00000                  | 12/17/2014                   | 04/08/2015                           | 1,354 98             | 1,016 89                           |                  | 0 00                    | 338 09              |                        |
|                                  | 28 00000                  | 12/17/2014                   | 04/10/2015                           | 977 34               | 730 07                             |                  | 0 00                    | 247 27              |                        |
|                                  | 4 00000                   | 12/17/2014                   | 04/16/2015                           | 138 23               | 104 29                             |                  | 0 00                    | 33 94               |                        |
|                                  | 16 00000                  | 01/06/2015                   | 04/16/2015                           | 552 96               | 422 06                             |                  | 0 00                    | 130 90              |                        |
|                                  | 20 00000                  | 01/06/2015                   | 04/20/2015                           | 691 58               | 527 57                             |                  | 0 00                    | 164 01              |                        |
|                                  | 11 00000                  | 01/06/2015                   | 04/21/2015                           | 380 65               | 290 15                             |                  | 0 00                    | 90 50               |                        |
|                                  | 45 00000                  | 02/12/2015                   | 04/21/2015                           | 1,557 22             | 1,240 58                           |                  | 0 00                    | 316 64              |                        |
|                                  | 43 00000                  | 02/12/2015                   | 05/14/2015                           | 1,491 27             | 1,185 44                           |                  | 0 00                    | 305 83              |                        |
|                                  | 2 00000                   | 08/20/2015                   | 10/08/2015                           | 77 90                | 85 70                              |                  | 0 00                    | -7 80               |                        |
|                                  | 2 00000                   | 08/20/2015                   | 12/04/2015                           | 81 64                | 85 70                              |                  | 0 00                    | -4 06               |                        |
| <b>Subtotals</b>                 | <b>288.00000</b>          |                              |                                      | <b>\$8,916.33</b>    | <b>\$6,940.00</b>                  |                  | <b>\$0.00</b>           | <b>\$1,976.33</b>   |                        |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 8047-8444  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| MAXIMUS INC<br>CUSIP 577933104              | 17 00000         | 10/29/2014                   | 08/07/2015                           | 1,031.72             | 802.96                             |                  | 0.00                    | 228.76              |                        |
|                                             | 4 00000          | 10/29/2014                   | 10/08/2015                           | 249.36               | 188.93                             |                  | 0.00                    | 60.43               |                        |
| <b>Subtotals</b>                            | <b>21.00000</b>  |                              |                                      | <b>\$1,281.08</b>    | <b>\$991.89</b>                    |                  | <b>\$0.00</b>           | <b>\$289.19</b>     |                        |
| MEN'S WEARHOUSE<br>CUSIP 587118100          | 5 00000          | 04/30/2015                   | 10/08/2015                           | 217.50               | 285.56                             |                  | 0.00                    | -68.06              |                        |
|                                             | 36 00000         | 04/30/2015                   | 10/09/2015                           | 1,570.36             | 2,056.03                           |                  | 0.00                    | -485.67             |                        |
|                                             | 17 00000         | 04/30/2015                   | 10/13/2015                           | 735.55               | 970.90                             |                  | 0.00                    | -235.35             |                        |
|                                             | 20 00000         | 06/11/2015                   | 10/13/2015                           | 865.36               | 1,235.38                           |                  | 0.00                    | -370.02             |                        |
|                                             | 1 00000          | 07/13/2015                   | 10/13/2015                           | 43.26                | 62.36                              |                  | 0.00                    | -19.10              |                        |
|                                             | 11 00000         | 07/22/2015                   | 10/13/2015                           | 475.97               | 684.31                             |                  | 0.00                    | -208.34             |                        |
|                                             | 5 00000          | 07/22/2015                   | 10/23/2015                           | 192.51               | 311.05                             |                  | 0.00                    | -118.54             |                        |
|                                             | 25 00000         | 08/04/2015                   | 10/23/2015                           | 962.59               | 1,451.15                           |                  | 0.00                    | -488.56             |                        |
|                                             | 18 00000         | 09/02/2015                   | 10/23/2015                           | 693.07               | 993.51                             |                  | 0.00                    | -300.44             |                        |
| <b>Subtotals</b>                            | <b>138.00000</b> |                              |                                      | <b>\$5,766.17</b>    | <b>\$8,050.25</b>                  |                  | <b>\$0.00</b>           | <b>(\$2,284.08)</b> |                        |
| METRO AG UNSPONSORED ADR<br>CUSIP 59160R102 | 147 00000        | 08/28/2014                   | 02/23/2015                           | 992.29               | 1,036.87                           |                  | 0.00                    | -44.58              |                        |
|                                             | 134 00000        | 08/28/2014                   | 02/26/2015                           | 897.24               | 945.17                             |                  | 0.00                    | -47.93              |                        |
|                                             | 144 00000        | 08/28/2014                   | 03/02/2015                           | 962.55               | 1,015.71                           |                  | 0.00                    | -53.16              |                        |
| <b>Subtotals</b>                            | <b>425.00000</b> |                              |                                      | <b>\$2,852.08</b>    | <b>\$2,997.75</b>                  |                  | <b>\$0.00</b>           | <b>(\$145.67)</b>   |                        |
| MOBILE MINI INC<br>CUSIP 60740F105          | 57 00000         | 10/13/2014                   | 01/09/2015                           | 2,167.64             | 2,082.32                           |                  | 0.00                    | 85.32               |                        |
|                                             | 13 00000         | 10/13/2014                   | 01/26/2015                           | 486.55               | 474.91                             |                  | 0.00                    | 11.64               |                        |
|                                             | 20 00000         | 10/14/2014                   | 01/26/2015                           | 748.54               | 765.63                             |                  | 0.00                    | -17.09              |                        |
|                                             | 21 00000         | 10/14/2014                   | 02/05/2015                           | 758.64               | 803.91                             |                  | 0.00                    | -45.27              |                        |
|                                             | 13 00000         | 10/22/2014                   | 02/05/2015                           | 469.63               | 514.31                             |                  | 0.00                    | -44.68              |                        |
|                                             | 11 00000         | 10/23/2014                   | 02/05/2015                           | 397.38               | 465.35                             |                  | 0.00                    | -67.97              |                        |
|                                             | 15 00000         | 11/18/2014                   | 02/05/2015                           | 541.89               | 677.44                             |                  | 0.00                    | -135.55             |                        |
|                                             | 4 00000          | 11/21/2014                   | 02/05/2015                           | 144.50               | 174.64                             |                  | 0.00                    | -30.14              |                        |





## 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATIONWELLS  
FARGO

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### Proceeds from Broker and Barter Exchange Transactions - continued

#### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                   | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Capital<br>Gain/Loss<br>Amount<br>(Box 1i) | Additional Information |
|----------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|--------------------------------------------|------------------------|
| MOBILE MINI INC<br>CUSIP 60740F105                 | 20 00000                  | 12/18/2014                   | 02/05/2015                           | 722 53               | 777 28                             |                  | 0 00                    | -54 75                                     |                        |
|                                                    | 2 00000                   | 03/19/2015                   | 07/13/2015                           | 83 14                | 84 15                              |                  | 0 00                    | -1 01                                      |                        |
|                                                    | 48 00000                  | 03/19/2015                   | 07/31/2015                           | 1,766 37             | 2,019 42                           |                  | 0 00                    | -253 05                                    |                        |
|                                                    | 7 00000                   | 03/19/2015                   | 08/03/2015                           | 258 75               | 294 49                             |                  | 0 00                    | -35 74                                     |                        |
|                                                    | 6 00000                   | 04/22/2015                   | 08/03/2015                           | 221 79               | 253 30                             |                  | 0 00                    | -31 51                                     |                        |
|                                                    | 7 00000                   | 04/22/2015                   | 08/20/2015                           | 230 11               | 295 51                             |                  | 0 00                    | -65 40                                     |                        |
|                                                    | 21 00000                  | 05/15/2015                   | 08/20/2015                           | 690 36               | 812 15                             |                  | 0 00                    | -121 79                                    |                        |
|                                                    | 28 00000                  | 05/15/2015                   | 08/24/2015                           | 890 53               | 1,082 86                           |                  | 0 00                    | -192 33                                    |                        |
|                                                    | 3 00000                   | 05/15/2015                   | 09/09/2015                           | 100 36               | 116 02                             |                  | 0 00                    | -15 66                                     |                        |
|                                                    | 17 00000                  | 07/29/2015                   | 09/09/2015                           | 568 75               | 601 13                             |                  | 0 00                    | -32 38                                     |                        |
| <b>Subtotals</b>                                   | <b>313.00000</b>          |                              |                                      | <b>\$11,247.48</b>   | <b>\$12,294.82</b>                 |                  | <b>\$0.00</b>           | <b>\$1 047.34</b>                          |                        |
| MONOLITHIC POWER SYSTEMS<br>INC<br>CUSIP 609839T05 | 1 00000                   | 07/15/2015                   | 12/04/2015                           | 66 63                | 49 64                              |                  | 0 00                    | 16 99                                      | Original Basis 49 64   |
| MONRO MUFFLER BRAKE INC<br>CUSIP 610236T01         | 18 00000                  | 04/17/2014                   | 01/27/2015                           | 1,057 49             | 978 30                             |                  | 0 00                    | 79 19                                      |                        |
|                                                    | 14 00000                  | 05/05/2014                   | 01/27/2015                           | 822 49               | 802 54                             |                  | 0 00                    | 19 95                                      |                        |
|                                                    | 11 00000                  | 05/07/2014                   | 01/27/2015                           | 646 25               | 598 48                             |                  | 0 00                    | 47 77                                      |                        |
|                                                    | 11 00000                  | 01/21/2015                   | 01/27/2015                           | 646 25               | 629 83                             |                  | 0 00                    | 16 42                                      |                        |
| <b>Subtotals</b>                                   | <b>\$4.00000</b>          |                              |                                      | <b>\$3,172.48</b>    | <b>\$3,008.16</b>                  |                  | <b>\$0.00</b>           | <b>\$163.33</b>                            |                        |
| NN INC<br>CUSIP 629337T06                          | 87 00000                  | 01/21/2015                   | 03/05/2015                           | 2,287 28             | 1,991 13                           |                  | 0 00                    | 296 15                                     |                        |
|                                                    | 108 00000                 | 01/21/2015                   | 03/10/2015                           | 2,248 67             | 2,471 74                           |                  | 0 00                    | -223 07                                    |                        |
| <b>Subtotals</b>                                   | <b>195.00000</b>          |                              |                                      | <b>\$4,535.95</b>    | <b>\$4,462.87</b>                  |                  | <b>\$0.00</b>           | <b>\$73.08</b>                             |                        |

# 2015 Year-End Account Summary

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Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)          | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NPS PHARMACEUTICAL INC<br>CUSIP 62936P103 | 56 00000         | 01/06/2015                   | 01/14/2015                           | 2,549 10             | 2,202 50                           |                  | 0 00                    | 346 60              |                        |
| NRG ENERGY INC<br>CUSIP 629377508         | 154 00000        | 06/25/2015                   | 10/27/2015                           | 1,957 74             | 3,801 52                           |                  | 0 00                    | -1,843 78           |                        |
|                                           | 61 00000         | 06/25/2015                   | 10/27/2015                           | 770 77               | 1,505 80                           |                  | 0 00                    | -735 03             |                        |
| <b>Subtotals</b>                          | <b>215 00000</b> |                              |                                      | <b>\$2,728 51</b>    | <b>\$5,307 32</b>                  |                  | <b>\$0 00</b>           | <b>(\$2,578 81)</b> |                        |
| NETAPP INC<br>CUSIP 64110D104             | 200 00000        | 05/21/2015                   | 12/23/2015                           | 5,319 02             | 6,355 91                           |                  | 0 00                    | -1,036 89           |                        |
|                                           | 9 00000          | 05/21/2015                   | 12/23/2015                           | 240 74               | 286 01                             |                  | 0 00                    | -45 27              |                        |
|                                           | 124 00000        | 06/25/2015                   | 12/23/2015                           | 3,316 90             | 4,029 96                           |                  | 0 00                    | -713 06             |                        |
| <b>Subtotals</b>                          | <b>333 00000</b> |                              |                                      | <b>\$8,876 66</b>    | <b>\$10,671 88</b>                 |                  | <b>\$0 00</b>           | <b>(\$1,795 22)</b> |                        |
| NUVASIVE INC<br>CUSIP 670704105           | 33 00000         | 09/09/2014                   | 04/16/2015                           | 1,426 61             | 1,216 15                           |                  | 0 00                    | 210 46              |                        |
|                                           | 15 00000         | 09/09/2014                   | 06/01/2015                           | 746 22               | 552 79                             |                  | 0 00                    | 193 43              |                        |
|                                           | 30 00000         | 09/11/2014                   | 06/01/2015                           | 1,492 44             | 1,128 90                           |                  | 0 00                    | 363 54              |                        |
|                                           | 19 00000         | 09/19/2014                   | 06/01/2015                           | 945 22               | 702 88                             |                  | 0 00                    | 242 34              |                        |
|                                           | 27 00000         | 09/26/2014                   | 06/09/2015                           | 1,296 30             | 955 04                             |                  | 0 00                    | 341 26              |                        |
|                                           | 11 00000         | 11/17/2014                   | 06/09/2015                           | 528 12               | 489 18                             |                  | 0 00                    | 38 94               |                        |
|                                           | 40 00000         | 02/23/2015                   | 06/09/2015                           | 1,920 46             | 1,937 45                           |                  | 0 00                    | -16 99              |                        |
|                                           | 14 00000         | 02/25/2015                   | 06/09/2015                           | 672 17               | 640 41                             |                  | 0 00                    | 31 76               |                        |
|                                           | 5 00000          | 02/25/2015                   | 07/13/2015                           | 239 95               | 228 72                             |                  | 0 00                    | 11 23               |                        |
|                                           | 6 00000          | 02/25/2015                   | 12/04/2015                           | 303 65               | 274 47                             |                  | 0 00                    | 29 18               |                        |
| <b>Subtotals</b>                          | <b>200 00000</b> |                              |                                      | <b>\$9,571 14</b>    | <b>\$8 125 99</b>                  |                  | <b>\$0 00</b>           | <b>\$1,445 15</b>   |                        |
| NXSTAGE MEDICAL INC<br>CUSIP 67072V103    | 105 00000        | 10/23/2014                   | 05/07/2015                           | 1,802 82             | 1,527 52                           |                  | 0 00                    | 275 30              |                        |
|                                           | 11 00000         | 10/23/2014                   | 05/11/2015                           | 176 43               | 160 02                             |                  | 0 00                    | 16 41               |                        |
|                                           | 138 00000        | 01/06/2015                   | 05/11/2015                           | 2,213 47             | 2,360 82                           |                  | 0 00                    | -147 35             |                        |
|                                           | 30 00000         | 01/23/2015                   | 05/11/2015                           | 481 20               | 570 87                             |                  | 0 00                    | -89 67              |                        |
|                                           | 1 00000          | 01/23/2015                   | 07/13/2015                           | 14 68                | 19 02                              |                  | 0 00                    | -4 34               |                        |



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**WELLS  
FARGO**

As of Date: 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>(Box 1a)                     | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1h) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NXSTAGE MEDICAL INC<br>CUSIP 67072V103      | 12 00000                  | 02/04/2015                   | 07/13/2015                           | 176 24               | 213 11                             |                  | 0 00                    | -36 87              |                        |
|                                             | 21 00000                  | 02/04/2015                   | 08/26/2015                           | 371 23               | 372 94                             |                  | 0 00                    | -1 71               |                        |
|                                             | 76 00000                  | 02/09/2015                   | 08/26/2015                           | 1,343 50             | 1,328 32                           |                  | 0 00                    | 15 18               |                        |
|                                             | 29 00000                  | 02/12/2015                   | 08/26/2015                           | 512 65               | 509 62                             |                  | 0 00                    | 3 03                |                        |
|                                             | 48 00000                  | 03/05/2015                   | 08/26/2015                           | 848 53               | 839 41                             |                  | 0 00                    | 9 12                |                        |
|                                             | 78 00000                  | 03/05/2015                   | 08/27/2015                           | 1,383 98             | 1,364 02                           |                  | 0 00                    | 19 96               |                        |
|                                             | 66 00000                  | 03/11/2015                   | 08/27/2015                           | 1,171 06             | 1,121 80                           |                  | 0 00                    | 49 26               |                        |
|                                             | 18 00000                  | 03/16/2015                   | 08/27/2015                           | 319 39               | 319 09                             |                  | 0 00                    | 0 30                |                        |
|                                             | 54 00000                  | 03/16/2015                   | 09/02/2015                           | 900 45               | 957 26                             |                  | 0 00                    | -56 81              |                        |
|                                             | 21 00000                  | 04/01/2015                   | 09/02/2015                           | 350 18               | 366 03                             |                  | 0 00                    | -15 85              |                        |
|                                             | 5 00000                   | 04/01/2015                   | 10/08/2015                           | 77 55                | 87 15                              |                  | 0 00                    | -9 60               |                        |
|                                             | 9 00000                   | 04/01/2015                   | 10/15/2015                           | 136 57               | 156 87                             |                  | 0 00                    | -20 30              |                        |
|                                             | 27 00000                  | 05/13/2015                   | 10/15/2015                           | 409 72               | 434 05                             |                  | 0 00                    | -24 33              |                        |
| <b>Subtotals</b>                            | <b>749.00000</b>          |                              |                                      | <b>\$12,889.65</b>   | <b>\$12,707.92</b>                 |                  | <b>\$0.00</b>           | <b>(\$18.27)</b>    |                        |
| ON ASSIGNMENT INC<br>CUSIP 682159108        | 9 00000                   | 10/14/2014                   | 07/13/2015                           | 367 19               | 243 46                             |                  | 0 00                    | 123 73              |                        |
|                                             | 3 00000                   | 10/14/2014                   | 10/08/2015                           | 115 35               | 81 15                              |                  | 0 00                    | 34 20               |                        |
| <b>Subtotals</b>                            | <b>12.00000</b>           |                              |                                      | <b>\$482.54</b>      | <b>\$324.61</b>                    |                  | <b>\$0.00</b>           | <b>\$157.93</b>     |                        |
| OPUS BK REDONDO BEACH CA<br>CUSIP 684000102 | 66 00000                  | 12/11/2014                   | 02/03/2015                           | 1,700 95             | 1,786 07                           |                  | 0 00                    | -85 12              |                        |
|                                             | 33 00000                  | 12/12/2014                   | 02/03/2015                           | 850 48               | 895 64                             |                  | 0 00                    | -45 16              |                        |
| <b>Subtotals</b>                            | <b>99.00000</b>           |                              |                                      | <b>\$2,551.43</b>    | <b>\$2,681.71</b>                  |                  | <b>\$0.00</b>           | <b>(\$130.28)</b>   |                        |
| PDF SOLUTIONS INC<br>CUSIP 693282105        | 107 00000                 | 01/28/2015                   | 05/28/2015                           | 1,731 17             | 1,782 95                           |                  | 0 00                    | -51 78              |                        |
|                                             | 22 00000                  | 02/02/2015                   | 05/28/2015                           | 355 95               | 372 61                             |                  | 0 00                    | -16 66              |                        |
|                                             | 27 00000                  | 02/02/2015                   | 07/09/2015                           | 379 05               | 457 28                             |                  | 0 00                    | -78 23              |                        |
|                                             | 40 00000                  | 02/10/2015                   | 07/09/2015                           | 561 57               | 702 00                             |                  | 0 00                    | -140 43             |                        |
|                                             | 2 00000                   | 02/11/2015                   | 07/09/2015                           | 28 08                | 36 69                              |                  | 0 00                    | -8 61               |                        |

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As of Date: 02/18/16

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)     | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PDF SOLUTIONS INC<br>CUSIP 693282105 | 5 00000          | 02/11/2015                   | 07/13/2015                           | 71 05                | 91 71                              |                  | 0 00                    | -20 66              |                        |
|                                      | 30 00000         | 02/11/2015                   | 07/27/2015                           | 367 90               | 550 26                             |                  | 0 00                    | -182 36             |                        |
|                                      | 21 00000         | 02/11/2015                   | 08/21/2015                           | 271 84               | 385 18                             |                  | 0 00                    | -113 34             |                        |
|                                      | 43 00000         | 02/12/2015                   | 08/21/2015                           | 556 63               | 779 34                             |                  | 0 00                    | -222 71             |                        |
|                                      | 65 00000         | 02/25/2015                   | 08/21/2015                           | 841 44               | 1,184 50                           |                  | 0 00                    | 343 06              |                        |
| <b>Subtotals</b>                     | <b>362 00000</b> |                              |                                      | <b>\$5,164 68</b>    | <b>\$6,342 52</b>                  |                  | <b>\$0 00</b>           | <b>(\$1,177 84)</b> |                        |
| PTC INC<br>CUSIP 69370C100           | 8 00000          | 11/18/2014                   | 07/13/2015                           | 309 22               | 306 44                             |                  | 0 00                    | 2 78                |                        |
|                                      | 18 00000         | 11/18/2014                   | 08/31/2015                           | 600 43               | 689 48                             |                  | 0 00                    | -89 05              |                        |
|                                      | 55 00000         | 01/30/2015                   | 08/31/2015                           | 1,834 66             | 1,866 09                           |                  | 0 00                    | -31 43              |                        |
|                                      | 24 00000         | 01/30/2015                   | 09/25/2015                           | 779 70               | 814 29                             |                  | 0 00                    | -34 59              |                        |
|                                      | 24 00000         | 02/10/2015                   | 09/25/2015                           | 779 70               | 813 62                             |                  | 0 00                    | -33 92              |                        |
|                                      | 20 00000         | 02/10/2015                   | 10/01/2015                           | 630 08               | 678 02                             |                  | 0 00                    | -47 94              |                        |
|                                      | 2 00000          | 02/10/2015                   | 10/08/2015                           | 67 04                | 67 81                              |                  | 0 00                    | -0 77               |                        |
|                                      | 2 00000          | 02/10/2015                   | 12/04/2015                           | 70 10                | 67 81                              |                  | 0 00                    | 2 29                |                        |
|                                      | 52 00000         | 02/10/2015                   | 12/14/2015                           | 1,768 16             | 1,762 83                           |                  | 0 00                    | 5 33                |                        |
| <b>Subtotals</b>                     | <b>205 00000</b> |                              |                                      | <b>\$5,839 09</b>    | <b>\$7,066 39</b>                  |                  | <b>\$0 00</b>           | <b>(\$1,227 30)</b> |                        |
| PHARMERICA CORP<br>CUSIP 71714F104   | 157 00000        | 01/06/2015                   | 04/27/2015                           | 4,602 31             | 3,349 84                           |                  | 0 00                    | 1,252 47            |                        |
|                                      | 89 00000         | 01/12/2015                   | 04/27/2015                           | 2,606 95             | 2,015 04                           |                  | 0 00                    | 593 91              |                        |
|                                      | 13 00000         | 02/02/2015                   | 04/27/2015                           | 381 09               | 313 73                             |                  | 0 00                    | 67 36               |                        |
|                                      | 10 00000         | 02/02/2015                   | 07/13/2015                           | 349 00               | 241 33                             |                  | 0 00                    | 107 67              |                        |
|                                      | 27 00000         | 02/02/2015                   | 08/07/2015                           | 854 86               | 651 59                             |                  | 0 00                    | 203 27              |                        |
|                                      | 4 00000          | 02/02/2015                   | 10/08/2015                           | 111 08               | 96 54                              |                  | 0 00                    | 14 54               |                        |
|                                      | 20 00000         | 02/02/2015                   | 10/27/2015                           | 579 37               | 482 65                             |                  | 0 00                    | 96 72               |                        |
|                                      | 29 00000         | 02/12/2015                   | 10/27/2015                           | 840 11               | 707 53                             |                  | 0 00                    | 132 58              |                        |
|                                      | 33 00000         | 02/12/2015                   | 10/28/2015                           | 931 41               | 805 10                             |                  | 0 00                    | 126 31              |                        |



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Proceeds from Broker and Broker-Exchange Transactions Continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)       | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PHARMERICA CORP<br>CUSIP 71714F104     | 15 00000                  | 02/25/2015                   | 10/28/2015                           | 423.38               | 368.19                             |                  | 0.00                    | 55.19               |                        |
|                                        | 3 00000                   | 02/25/2015                   | 12/04/2015                           | 98.10                | 73.64                              |                  | 0.00                    | 24.46               |                        |
| <b>Subtotals</b>                       | <b>400.00000</b>          |                              |                                      | <b>\$11,779.66</b>   | <b>\$9,105.18</b>                  |                  | <b>\$0.00</b>           | <b>\$2,674.48</b>   |                        |
| PLANTRONICS INC<br>CUSIP: 727463108    | 35 00000                  | 11/28/2014                   | 01/23/2015                           | 1,821.03             | 1,861.29                           |                  | 0.00                    | -40.26              |                        |
| POLYCOM INC<br>CUSIP 73172K104         | 70 00000                  | 09/03/2014                   | 05/13/2015                           | 939.75               | 947.03                             |                  | 0.00                    | -7.28               |                        |
|                                        | 33 00000                  | 09/04/2014                   | 05/13/2015                           | 443.02               | 447.81                             |                  | 0.00                    | -4.79               |                        |
|                                        | 51 00000                  | 09/11/2014                   | 05/13/2015                           | 684.69               | 689.35                             |                  | 0.00                    | -4.66               |                        |
|                                        | 1 00000                   | 09/11/2014                   | 05/20/2015                           | 13.56                | 13.51                              |                  | 0.00                    | 0.05                |                        |
|                                        | 48 00000                  | 10/15/2014                   | 05/20/2015                           | 651.17               | 508.71                             |                  | 0.00                    | 142.46              |                        |
|                                        | 50 00000                  | 10/23/2014                   | 05/20/2015                           | 678.31               | 620.19                             |                  | 0.00                    | 58.12               |                        |
|                                        | 2 00000                   | 10/23/2014                   | 05/27/2015                           | 26.07                | 24.80                              |                  | 0.00                    | 1.27                |                        |
|                                        | 92 00000                  | 10/28/2014                   | 05/27/2015                           | 1,199.24             | 1,163.17                           |                  | 0.00                    | 36.07               |                        |
|                                        | 45 00000                  | 11/17/2014                   | 05/27/2015                           | 586.59               | 596.13                             |                  | 0.00                    | -9.54               |                        |
|                                        | 16 00000                  | 01/27/2015                   | 05/27/2015                           | 208.57               | 216.32                             |                  | 0.00                    | -7.75               |                        |
|                                        | 6 00000                   | 01/27/2015                   | 07/13/2015                           | 68.46                | 81.12                              |                  | 0.00                    | -12.66              |                        |
|                                        | 34 00000                  | 01/27/2015                   | 07/17/2015                           | 390.93               | 459.67                             |                  | 0.00                    | -68.74              |                        |
|                                        | 87 00000                  | 03/10/2015                   | 07/17/2015                           | 1,000.34             | 1,129.70                           |                  | 0.00                    | -129.36             |                        |
| <b>Subtotals</b>                       | <b>635.00000</b>          |                              |                                      | <b>\$6,890.70</b>    | <b>\$6,897.51</b>                  |                  | <b>\$0.00</b>           | <b>(\$6.81)</b>     |                        |
| POLYONE CORPORATION<br>CUSIP 73179P106 | 19 00000                  | 02/02/2015                   | 03/16/2015                           | 724.51               | 683.13                             |                  | 0.00                    | 41.38               |                        |
|                                        | 18 00000                  | 02/02/2015                   | 05/13/2015                           | 713.69               | 647.18                             |                  | 0.00                    | 66.51               |                        |
|                                        | 5 00000                   | 02/02/2015                   | 07/13/2015                           | 193.65               | 179.77                             |                  | 0.00                    | 13.88               |                        |
|                                        | 44 00000                  | 02/02/2015                   | 07/29/2015                           | 1,477.85             | 1,581.97                           |                  | 0.00                    | -104.12             |                        |
|                                        | 33 00000                  | 02/26/2015                   | 07/29/2015                           | 1,108.39             | 1,325.33                           |                  | 0.00                    | -216.94             |                        |
|                                        | 11 00000                  | 05/14/2015                   | 07/29/2015                           | 369.47               | 444.34                             |                  | 0.00                    | -74.87              |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)          | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount<br>(Box 1i) | Additional Information |
|-------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| POLYONE CORPORATION<br>CUSIP 73179P106    | 19 00000                  | 05/14/2015                   | 08/26/2015                           | 574.25               | 767.50                             |                  | 0.00                    | -193.25                         |                        |
|                                           | 4 00000                   | 05/14/2015                   | 09/11/2015                           | 125.53               | 161.57                             |                  | 0.00                    | -36.04                          |                        |
|                                           | 17 00000                  | 06/16/2015                   | 09/11/2015                           | 533.51               | 673.31                             |                  | 0.00                    | -139.80                         |                        |
|                                           | 14 00000                  | 06/16/2015                   | 09/24/2015                           | 425.96               | 554.48                             |                  | 0.00                    | -128.52                         |                        |
|                                           | 14 00000                  | 07/01/2015                   | 09/24/2015                           | 425.97               | 554.46                             |                  | 0.00                    | -128.49                         |                        |
| <b>Subtotals</b>                          | <b>198 00000</b>          |                              |                                      | <b>\$6,672.78</b>    | <b>\$7,573.04</b>                  |                  | <b>\$0.00</b>           | <b>(\$900.26)</b>               |                        |
| POOL CORP<br>CUSIP 73278L105              | 1 00000                   | 07/17/2015                   | 10/08/2015                           | 75.28                | 71.58                              |                  | 0.00                    | 3.70                            |                        |
| T ROWE PRICE GROUP INC<br>CUSIP 74144T108 | 235 00000                 | 10/28/2014                   | 06/22/2015                           | 18,617.92            | 18,617.31                          |                  | 0.00                    | 0.61                            |                        |
|                                           | 112 00000                 | 10/29/2014                   | 06/22/2015                           | 8,873.23             | 8,936.52                           |                  | 0.00                    | -63.29                          |                        |
| <b>Subtotals</b>                          | <b>347 00000</b>          |                              |                                      | <b>\$27,491.15</b>   | <b>\$27,553.83</b>                 |                  | <b>\$0.00</b>           | <b>(\$62.68)</b>                |                        |
| PRIMERICA INC<br>CUSIP 74164M108          | 27 00000                  | 04/15/2015                   | 12/04/2015                           | 1,419.63             | 1,329.10                           |                  | 0.00                    | 90.53                           |                        |
| PRIVATEBANCORP INC<br>CUSIP 742962103     | 9 00000                   | 09/17/2015                   | 10/08/2015                           | 354.05               | 351.64                             |                  | 0.00                    | 2.41                            |                        |
| PROOFPOINT INC<br>CUSIP 743424103         | 21 00000                  | 08/13/2014                   | 02/20/2015                           | 1,207.48             | 819.65                             |                  | 0.00                    | 387.83                          |                        |
|                                           | 10 00000                  | 08/13/2014                   | 03/19/2015                           | 597.14               | 390.31                             |                  | 0.00                    | 206.83                          |                        |
|                                           | 7 00000                   | 08/13/2014                   | 06/26/2015                           | 454.55               | 273.21                             |                  | 0.00                    | 181.34                          |                        |
|                                           | 4 00000                   | 08/13/2014                   | 07/13/2015                           | 260.59               | 156.12                             |                  | 0.00                    | 104.47                          |                        |
|                                           | 14 00000                  | 12/02/2014                   | 09/25/2015                           | 854.59               | 621.10                             |                  | 0.00                    | 233.49                          |                        |
| <b>Subtotals</b>                          | <b>56 00000</b>           |                              |                                      | <b>\$3,374.35</b>    | <b>\$2,260.39</b>                  |                  | <b>\$0.00</b>           | <b>\$1,113.96</b>               |                        |
| PUMA BIOTECHNOLOGY INC<br>CUSIP 74587V107 | 8 00000                   | 01/26/2015                   | 04/21/2015                           | 1,840.92             | 1,706.57                           |                  | 0.00                    | 134.35                          |                        |
|                                           | 1 00000                   | 03/27/2015                   | 04/21/2015                           | 230.12               | 216.09                             |                  | 0.00                    | 14.03                           |                        |
|                                           | 11 00000                  | 03/27/2015                   | 04/30/2015                           | 2,084.77             | 2,376.95                           |                  | 0.00                    | -292.18                         |                        |



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## Proceeds from Broker and Barter Exchange Transactions, Continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PUMA BIOTECHNOLOGY INC<br>CUSIP 74587V107           | 20.00000                  |                              |                                      | \$4,185.81           | \$4,298.81                         |                  | \$0.00                  | (\$143.99)          |                        |
| <b>Subtotals</b>                                    |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| CLIK TECHNOLOGIES INC<br>CUSIP 74733T105            | 45.00000                  | 08/20/2015                   | 11/17/2015                           | 1,409.67             | 1,796.58                           |                  | 0.00                    | -386.91             |                        |
|                                                     | 7.00000                   | 08/21/2015                   | 11/17/2015                           | 219.29               | 268.99                             |                  | 0.00                    | -49.70              |                        |
|                                                     | 17.00000                  | 08/21/2015                   | 11/20/2015                           | 555.13               | 653.26                             |                  | 0.00                    | -98.13              |                        |
|                                                     | 12.00000                  | 08/31/2015                   | 11/20/2015                           | 391.86               | 454.28                             |                  | 0.00                    | -62.42              |                        |
|                                                     | 3.00000                   | 08/31/2015                   | 12/04/2015                           | 95.37                | 113.57                             |                  | 0.00                    | -18.20              |                        |
| <b>Subtotals</b>                                    | 84.00000                  |                              |                                      | \$2,671.32           | \$3,226.68                         |                  | \$0.00                  | (\$555.36)          |                        |
| RADIAN GROUP INC<br>CUSIP 750236101                 | 105.00000                 | 08/06/2014                   | 02/17/2015                           | 1,679.93             | 1,314.80                           |                  | 0.00                    | 365.33              |                        |
|                                                     | 46.00000                  | 08/14/2014                   | 02/17/2015                           | 735.97               | 843.54                             |                  | 0.00                    | -92.43              |                        |
| <b>Subtotals</b>                                    | 151.00000                 |                              |                                      | \$2,415.90           | \$1,958.34                         |                  | \$0.00                  | \$457.76            |                        |
| RED ROBIN GOURMET<br>BURGERS INC<br>CUSIP 75689M101 | 2.00000                   | 11/05/2014                   | 10/08/2015                           | 156.88               | 132.90                             |                  | 0.00                    | 23.98               |                        |
|                                                     | 19.00000                  | 11/05/2014                   | 10/29/2015                           | 1,454.74             | 1,262.55                           |                  | 0.00                    | 192.19              |                        |
| <b>Subtotals</b>                                    | 21.00000                  |                              |                                      | \$1,611.62           | \$1,395.45                         |                  | \$0.00                  | \$216.17            |                        |
| RENTRAK CORP<br>CUSIP 760174102                     | 18.00000                  | 02/13/2015                   | 12/04/2015                           | 902.68               | 1,066.03                           |                  | 0.00                    | -163.35             |                        |
| REXNORD CORPORATION<br>CUSIP 761698102              | 18.00000                  | 05/29/2014                   | 03/09/2015                           | 489.92               | 458.10                             |                  | 0.00                    | 31.82               |                        |
| ROGERS CORPORATION<br>CUSIP 775133101               | 22.00000                  | 09/29/2014                   | 05/11/2015                           | 1,540.29             | 1,194.66                           |                  | 0.00                    | 345.63              |                        |
|                                                     | 43.00000                  | 10/14/2014                   | 05/11/2015                           | 3,010.56             | 2,289.85                           |                  | 0.00                    | 720.71              |                        |
|                                                     | 7.00000                   | 12/23/2014                   | 05/11/2015                           | 490.10               | 551.10                             |                  | 0.00                    | -61.00              |                        |
|                                                     | 11.00000                  | 02/09/2015                   | 06/26/2015                           | 754.36               | 856.58                             |                  | 0.00                    | -102.22             |                        |

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|------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ROGERS CORPORATION<br>CUSIP 775133101                | 2 00000          | 02/13/2015                   | 06/26/2015                           | 137 16               | 161 41                             |                  | 0 00                    | -24 25              |                        |
|                                                      | 2 00000          | 02/13/2015                   | 07/13/2015                           | 117 54               | 161 41                             |                  | 0 00                    | -43 87              |                        |
|                                                      | 27 00000         | 02/13/2015                   | 07/17/2015                           | 1,513 52             | 2,178 93                           |                  | 0 00                    | -665 41             |                        |
|                                                      | 2 00000          | 02/13/2015                   | 07/28/2015                           | 105 51               | 161 40                             |                  | 0 00                    | -55 89              |                        |
|                                                      | 36 00000         | 02/18/2015                   | 07/28/2015                           | 1,899 26             | 2,837 27                           |                  | 0 00                    | -938 01             |                        |
| <b>Subtotals</b>                                     | 4 00000          | 02/26/2015                   | 07/28/2015                           | 211 03               | 317 52                             |                  | 0 00                    | 106 49              |                        |
|                                                      | <b>156 00000</b> |                              |                                      | <b>\$9,179.33</b>    | <b>\$10,710.13</b>                 |                  | <b>\$0 00</b>           | <b>(\$1,590.80)</b> |                        |
| ROYAL DUTCH SHELL PLC<br>ADR CL A<br>CUSIP 780259206 | 93 00000         | 12/08/2014                   | 04/15/2015                           | 5,702 65             | 6,100 91                           |                  | 0 00                    | -398 26             |                        |
| SEMTECH CORP<br>CUSIP 816850101                      | 67 00000         | 07/21/2014                   | 03/04/2015                           | 1,959 92             | 1,672 92                           |                  | 0 00                    | 287 00              |                        |
|                                                      | 47 00000         | 06/07/2014                   | 03/04/2015                           | 1,374 87             | 1,055 15                           |                  | 0 00                    | 319 72              |                        |
|                                                      | 48 00000         | 08/11/2014                   | 03/04/2015                           | 1,404 13             | 1,105 59                           |                  | 0 00                    | 298 54              |                        |
|                                                      | 20 00000         | 10/16/2014                   | 03/04/2015                           | 585 05               | 459 83                             |                  | 0 00                    | 125 22              |                        |
|                                                      | 27 00000         | 12/08/2014                   | 03/04/2015                           | 789 84               | 729 87                             |                  | 0 00                    | 59 97               |                        |
| <b>Subtotals</b>                                     | <b>209 00000</b> |                              |                                      | <b>\$6,113.81</b>    | <b>\$5,023.36</b>                  |                  | <b>\$0.00</b>           | <b>\$1,090.45</b>   |                        |
| SHUTTERSTOCK INC<br>CUSIP 825690100                  | 33 00000         | 12/29/2014                   | 02/06/2015                           | 1,921 57             | 2,322 08                           |                  | 0 00                    | -400 51             |                        |
| SIGNATURE BANK NEW YORK<br>CUSIP 82569G104           | 7 00000          | 11/11/2014                   | 04/17/2015                           | 900 66               | 873 36                             |                  | 0 00                    | 27 30               |                        |
| SONIC CORP<br>CUSIP 835451105                        | 39 00000         | 07/07/2014                   | 02/11/2015                           | 1,195 71             | 870 09                             |                  | 0 00                    | 325 62              |                        |





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|---------------------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| <b>SPARK THERAPEUTICS INC</b><br><b>CUSIP: 84552J103</b>                        | 41 00000                  | 02/02/2015                   | 02/03/2015                           | 1,897.15             | 1,963.21                           |                  | 0.00                    | -66.06              |                        |
| <b>SPECTRANETICS CORP</b><br><b>CUSIP: 84760C107</b>                            | 42 00000                  | 07/11/2014                   | 04/27/2015                           | 1,123.15             | 1,036.31                           |                  | 0.00                    | 86.84               |                        |
|                                                                                 | 82 00000                  | 07/11/2014                   | 07/01/2015                           | 1,780.58             | 2,023.27                           |                  | 0.00                    | -242.69             |                        |
|                                                                                 | 79 00000                  | 07/25/2014                   | 07/01/2015                           | 1,715.45             | 2,126.39                           |                  | 0.00                    | -410.94             |                        |
|                                                                                 | 37 00000                  | 06/16/2015                   | 07/01/2015                           | 803.44               | 995.04                             |                  | 0.00                    | -191.60             |                        |
|                                                                                 | 60 00000                  | 07/29/2015                   | 10/07/2015                           | 707.99               | 1,030.80                           |                  | 0.00                    | -322.81             |                        |
|                                                                                 | 75 00000                  | 07/29/2015                   | 10/09/2015                           | 814.23               | 1,288.49                           |                  | 0.00                    | -474.26             |                        |
|                                                                                 | 48 00000                  | 09/25/2015                   | 10/09/2015                           | 522.23               | 604.34                             |                  | 0.00                    | -82.11              |                        |
|                                                                                 | 35 00000                  | 09/25/2015                   | 10/09/2015                           | 379.98               | 440.68                             |                  | 0.00                    | -60.70              |                        |
|                                                                                 | 24 00000                  | 10/01/2015                   | 10/09/2015                           | 261.12               | 283.00                             |                  | 0.00                    | -21.88              |                        |
|                                                                                 | 9 00000                   | 10/08/2015                   | 10/09/2015                           | 97.92                | 99.18                              |                  | 0.00                    | -1.26               |                        |
| <b>Subtotals</b>                                                                | <b>491.00000</b>          |                              |                                      | <b>\$8,206.09</b>    | <b>\$9,927.50</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,721.41)</b> |                        |
| <b>SPORTSMANS WAREHOUSE</b><br><b>HOLDINGS INC</b><br><b>CUSIP: 84920Y106</b>   | 113 00000                 | 08/24/2015                   | 10/08/2015                           | 1,391.43             | 1,296.14                           |                  | 0.00                    | 95.29               |                        |
|                                                                                 | 35 00000                  | 08/24/2015                   | 10/21/2015                           | 425.71               | 401.45                             |                  | 0.00                    | 24.26               |                        |
| <b>Subtotals</b>                                                                | <b>148.00000</b>          |                              |                                      | <b>\$1,817.14</b>    | <b>\$1,697.59</b>                  |                  | <b>\$0.00</b>           | <b>\$119.55</b>     |                        |
| <b>STATE BANK FINANCIAL</b><br><b>CORP - GEORGIA</b><br><b>CUSIP: 856190103</b> | 7 00000                   | 02/11/2015                   | 07/13/2015                           | 156.05               | 132.79                             |                  | 0.00                    | 23.26               |                        |
|                                                                                 | 5 00000                   | 02/11/2015                   | 10/06/2015                           | 105.10               | 94.85                              |                  | 0.00                    | 10.25               |                        |
|                                                                                 | 3 00000                   | 02/11/2015                   | 12/04/2015                           | 68.43                | 56.91                              |                  | 0.00                    | 11.52               |                        |
| <b>Subtotals</b>                                                                | <b>15 00000</b>           |                              |                                      | <b>\$329.58</b>      | <b>\$284.55</b>                    |                  | <b>\$0.00</b>           | <b>\$45.03</b>      |                        |
| <b>STRAYER EDUCATION INC</b><br><b>CUSIP: 863236105</b>                         | 29 00000                  | 11/21/2014                   | 01/23/2015                           | 1,972.10             | 2,241.04                           |                  | 0.00                    | -268.94             |                        |
|                                                                                 | 14 00000                  | 12/09/2014                   | 01/23/2015                           | 952.05               | 1,026.03                           |                  | 0.00                    | -73.98              |                        |
| <b>Subtotals</b>                                                                | <b>43.00000</b>           |                              |                                      | <b>\$2,924.15</b>    | <b>\$3,267.07</b>                  |                  | <b>\$0.00</b>           | <b>(\$342.92)</b>   |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                      | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SUPERIOR ENERGY SVCS INC<br>CUSIP 868157108           | 29 00000         | 08/20/2015                   | 10/08/2015                           | 483 13               | 446 43                             |                  | 0 00                    | 36 70               |                        |
|                                                       | 52 00000         | 08/20/2015                   | 12/04/2015                           | 755 03               | 800 50                             |                  | 0 00                    | -45 47              |                        |
| <b>Subtotals</b>                                      | <b>81.00000</b>  |                              |                                      | <b>\$1,238.16</b>    | <b>\$1,246.93</b>                  |                  | <b>\$0.00</b>           | <b>(\$8.77)</b>     |                        |
| SWIFT TRANSPORTATION CO<br>CLASS A<br>CUSIP 67074U101 | 86 00000         | 11/18/2014                   | 01/30/2015                           | 2,162 28             | 2,235 67                           |                  | 0 00                    | -73 39              |                        |
|                                                       | 20 00000         | 11/20/2014                   | 01/30/2015                           | 502 85               | 536 21                             |                  | 0 00                    | -33 36              |                        |
|                                                       | 20 00000         | 11/21/2014                   | 01/30/2015                           | 502 86               | 550 20                             |                  | 0 00                    | -47 34              |                        |
|                                                       | 31 00000         | 12/01/2014                   | 01/30/2015                           | 779 44               | 878 34                             |                  | 0 00                    | -98 90              |                        |
| <b>Subtotals</b>                                      | <b>157.00000</b> |                              |                                      | <b>\$3,947.43</b>    | <b>\$4,200.42</b>                  |                  | <b>\$0.00</b>           | <b>(\$252.99)</b>   |                        |
| SYNOVUS FINANCIAL CORP<br>CUSIP 87161C501             | 33 00000         | 08/08/2014                   | 04/10/2015                           | 915 37               | 752 65                             |                  | 0 00                    | 162 72              |                        |
|                                                       | 9 00000          | 10/16/2014                   | 04/10/2015                           | 249 65               | 201 33                             |                  | 0 00                    | 48 32               |                        |
|                                                       | 35 00000         | 10/16/2014                   | 04/16/2015                           | 976 67               | 782 95                             |                  | 0 00                    | 193 72              |                        |
| <b>Subtotals</b>                                      | <b>77.00000</b>  |                              |                                      | <b>\$2,141.69</b>    | <b>\$1,736.93</b>                  |                  | <b>\$0.00</b>           | <b>\$404.76</b>     |                        |
| SYNCHRONY FINANCIAL<br>CUSIP 87165B103                | 0 04867          | 03/17/2015                   | 11/24/2015                           | 1 54                 | 1 17                               |                  | 0 00                    | 0 37                | Cash in Lieu           |
|                                                       | 0 10183          | 04/21/2015                   | 11/24/2015                           | 3 21                 | 2 61                               |                  | 0 00                    | 0 60                | Cash in Lieu           |
| <b>Subtotals</b>                                      | <b>0 15050</b>   |                              |                                      | <b>\$4.75</b>        | <b>\$3.78</b>                      |                  | <b>\$0.00</b>           | <b>\$0.97</b>       |                        |
| TALISMAN ENERGY INC<br>CUSIP 87425E103                | 23 00000         | 08/07/2014                   | 02/10/2015                           | 174 38               | 238 40                             |                  | 0 00                    | -64 02              |                        |
| TEAM HEALTH HOLDINGS INC<br>CUSIP 87817A107           | 7 00000          | 11/17/2014                   | 07/13/2015                           | 466 85               | 381 96                             |                  | 0 00                    | 84 89               |                        |
|                                                       | 2 00000          | 11/17/2014                   | 10/08/2015                           | 104 08               | 109 13                             |                  | 0 00                    | -5 05               |                        |
| <b>Subtotals</b>                                      | <b>9.00000</b>   |                              |                                      | <b>\$570.93</b>      | <b>\$491.09</b>                    |                  | <b>\$0.00</b>           | <b>\$79.84</b>      |                        |
| TRIBUNE PUBLISHING<br>CO<br>CUSIP 896082104           | 25 00000         | 05/20/2015                   | 10/08/2015                           | 230 75               | 398 00                             |                  | 0 00                    | -167 25             |                        |
|                                                       | 6 00000          | 05/20/2015                   | 12/04/2015                           | 63 12                | 95 52                              |                  | 0 00                    | -32 40              |                        |
| <b>Subtotals</b>                                      | <b>31.00000</b>  |                              |                                      | <b>\$293.87</b>      | <b>\$493.52</b>                    |                  | <b>\$0.00</b>           | <b>(\$199.65)</b>   |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions - continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)               | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| TRIPADVISOR INC<br>CUSIP 886945201             | 21 00000                  | 08/28/2015                   | 12/04/2015                           | 1,757.88             | 1,404.33                           |                  | 0.00                    | 353.55              |                        |
| TRUEBLUE INC<br>CUSIP 88785X101                | 12 00000                  | 01/30/2015                   | 07/13/2015                           | 363.36               | 261.55                             |                  | 0.00                    | 101.81              |                        |
|                                                | 21 00000                  | 01/30/2015                   | 10/08/2015                           | 512.60               | 457.71                             |                  | 0.00                    | 54.89               |                        |
|                                                | 5 00000                   | 01/30/2015                   | 12/04/2015                           | 144.55               | 108.98                             |                  | 0.00                    | 35.57               |                        |
| <b>Subtotals</b>                               | <b>38.00000</b>           |                              |                                      | <b>\$1,020.51</b>    | <b>\$828.24</b>                    |                  | <b>\$0.00</b>           | <b>\$192.27</b>     |                        |
| TYLER TECHNOLOGIES INC<br>CUSIP 902252105      | 20 00000                  | 09/29/2014                   | 02/10/2015                           | 2,236.60             | 1,772.22                           |                  | 0.00                    | 464.38              |                        |
| VAIL RESORTS INC<br>CUSIP 91879Q109            | 8 00000                   | 03/20/2014                   | 02/09/2015                           | 687.74               | 580.14                             |                  | 0.00                    | 107.60              |                        |
|                                                | 17 00000                  | 10/16/2014                   | 02/09/2015                           | 1,461.46             | 1,404.06                           |                  | 0.00                    | 57.40               |                        |
| <b>Subtotals</b>                               | <b>25.00000</b>           |                              |                                      | <b>\$2,149.20</b>    | <b>\$1,984.20</b>                  |                  | <b>\$0.00</b>           | <b>\$165.00</b>     |                        |
| WAGEWORKS INC<br>CUSIP 930427109               | 35 00000                  | 10/22/2014                   | 05/14/2015                           | 1,511.42             | 1,716.73                           |                  | 0.00                    | -205.31             |                        |
|                                                | 17 00000                  | 10/22/2014                   | 06/18/2015                           | 742.42               | 833.84                             |                  | 0.00                    | -91.42              |                        |
|                                                | 30 00000                  | 02/26/2015                   | 06/18/2015                           | 1,310.17             | 1,760.73                           |                  | 0.00                    | -450.56             |                        |
|                                                | 2 00000                   | 02/26/2015                   | 07/13/2015                           | 84.93                | 117.39                             |                  | 0.00                    | -32.46              |                        |
|                                                | 4 00000                   | 02/26/2015                   | 10/08/2015                           | 183.88               | 234.76                             |                  | 0.00                    | -50.88              |                        |
|                                                | 14 00000                  | 02/26/2015                   | 11/06/2015                           | 655.89               | 821.66                             |                  | 0.00                    | -165.77             |                        |
|                                                | 22 00000                  | 03/03/2015                   | 11/06/2015                           | 1,030.68             | 1,254.90                           |                  | 0.00                    | -234.22             |                        |
|                                                | 23 00000                  | 05/13/2015                   | 11/06/2015                           | 1,077.54             | 975.38                             |                  | 0.00                    | 102.16              |                        |
|                                                | 12 00000                  | 05/13/2015                   | 11/20/2015                           | 507.71               | 508.90                             |                  | 0.00                    | -1.19               |                        |
| <b>Subtotals</b>                               | <b>169.00000</b>          |                              |                                      | <b>\$7,104.64</b>    | <b>\$8,234.29</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,129.65)</b> |                        |
| WRIGHT MEDICAL GROUP<br>INC<br>CUSIP 98235T107 | 3 00000                   | 02/20/2014                   | 01/09/2015                           | 80.64                | 95.71                              |                  | 0.00                    | -15.07              |                        |
|                                                | 28 00000                  | 02/25/2014                   | 01/09/2015                           | 752.88               | 911.05                             |                  | 0.00                    | -158.37             |                        |
|                                                | 23 00000                  | 03/10/2014                   | 01/09/2015                           | 618.27               | 737.97                             |                  | 0.00                    | -119.70             |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| WRIGHT MEDICAL GROUP<br>INC<br>CUSIP 98235T107 | 9 00000          | 03/13/2014                   | 01/09/2015                           | 241 93               | 297 45                             |                  | 0 00                    | -55 52              |                        |
|                                                | 58 00000         | 04/29/2014                   | 01/09/2015                           | 1,559 13             | 1 600 04                           |                  | 0 00                    | -40 91              |                        |
|                                                | 16 00000         | 07/09/2014                   | 01/09/2015                           | 430 11               | 498 40                             |                  | 0 00                    | -68 29              |                        |
| <b>Subtotals</b>                               | <b>137 00000</b> |                              |                                      | <b>\$3 682 76</b>    | <b>\$4,140 62</b>                  |                  | <b>\$0 00</b>           | <b>(\$457 86)</b>   |                        |
| WYNN RESORTS LTD<br>CUSIP 953134107            | 17 00000         | 09/01/2015                   | 12/04/2015                           | 1,091 72             | 1 210 44                           |                  | 0 00                    | -118 72             |                        |
| YADKIN FINANCIAL CORP<br>CUSIP 964305102       | 2 00000          | 11/13/2015                   | 12/04/2015                           | 53 20                | 49 21                              |                  | 0 00                    | 3 99                |                        |
| ZIONS BANCORP<br>CUSIP 989701107               | 232 00000        | 08/22/2014                   | 03/17/2015                           | 6,331 67             | 6,745 65                           |                  | 0 00                    | -413 98             |                        |
|                                                | 68 00000         | 10/01/2014                   | 03/17/2015                           | 1,855 84             | 1,953 23                           |                  | 0 00                    | -97 39              |                        |
| <b>Subtotals</b>                               | <b>300,00000</b> |                              |                                      | <b>\$8 187 51</b>    | <b>\$8,698 88</b>                  |                  | <b>\$0 00</b>           | <b>(\$511 37)</b>   |                        |
| HORIZON PHARMA PLC<br>CUSIP G4617B105          | 88 00000         | 02/20/2015                   | 02/26/2015                           | 1,673 09             | 1,531 15                           |                  | 0 00                    | 141 94              |                        |
|                                                | 19 00000         | 02/20/2015                   | 04/10/2015                           | 542 03               | 330 59                             |                  | 0 00                    | 211 44              |                        |
|                                                | 39 00000         | 02/20/2015                   | 04/17/2015                           | 1,177 78             | 678 58                             |                  | 0 00                    | 499 20              |                        |
|                                                | 94 00000         | 02/20/2015                   | 04/21/2015                           | 2,938 61             | 1,635 54                           |                  | 0 00                    | 1,303 07            |                        |
|                                                | 199 00000        | 02/20/2015                   | 04/27/2015                           | 6,088 46             | 3,462 47                           |                  | 0 00                    | 2,625 99            |                        |
|                                                | 27 00000         | 02/27/2015                   | 04/27/2015                           | 826 08               | 558 90                             |                  | 0 00                    | 267 18              |                        |
|                                                | 4 00000          | 02/27/2015                   | 07/13/2015                           | 139 96               | 82 80                              |                  | 0 00                    | 57 16               |                        |
|                                                | 5 00000          | 02/27/2015                   | 10/08/2015                           | 89 60                | 103 50                             |                  | 0 00                    | -13 90              |                        |
|                                                | 74 00000         | 02/27/2015                   | 11/11/2015                           | 1,325 17             | 1,531 78                           |                  | 0 00                    | -205 61             |                        |
|                                                | 3 00000          | 02/27/2015                   | 12/04/2015                           | 59 22                | 62 10                              |                  | 0 00                    | -2 88               |                        |
| <b>Subtotals</b>                               | <b>552 00000</b> |                              |                                      | <b>\$14,861 00</b>   | <b>\$9,977 41</b>                  |                  | <b>\$0 00</b>           | <b>\$4,883 59</b>   |                        |



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## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount<br>(Box 1i) | Additional Information |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| LIVANOVA PLC<br>CUSIP G5508L101  | 12 00000                  | 10/19/2015                   | 12/04/2015                           | 728.99               | 832.68                             |                  | 0.00                    | -103.69                         |                        |
| MEDTRONIC PLC<br>CUSIP G5960L103 | 0 08400                   | 01/27/2015                   | 01/27/2015                           | 6.31                 | 6.46                               |                  | 0.00                    | -0.15                           | Cash in Lieu           |
|                                  | 130 00000                 | 01/27/2015                   | 02/13/2015                           | 9,742.92             | 10,003.50                          |                  | 0.00                    | -260.58                         |                        |
| <b>Subtotals</b>                 | <b>130.08400</b>          |                              |                                      | <b>\$9,749.23</b>    | <b>\$10,009.96</b>                 |                  | <b>\$0.00</b>           | <b>(\$260.73)</b>               |                        |
| TORNIER NV<br>CUSIP N87237108    | 27 00000                  | 03/13/2014                   | 02/25/2015                           | 674.49               | 509.50                             |                  | 0.00                    | 164.99                          |                        |
|                                  | 38 00000                  | 04/29/2014                   | 02/25/2015                           | 949.30               | 674.15                             |                  | 0.00                    | 275.15                          |                        |
|                                  | 50 00000                  | 09/02/2014                   | 02/25/2015                           | 1,249.08             | 1,089.16                           |                  | 0.00                    | 159.92                          |                        |
| <b>Subtotals</b>                 | <b>115.00000</b>          |                              |                                      | <b>\$2,872.87</b>    | <b>\$2,272.81</b>                  |                  | <b>\$0.00</b>           | <b>\$600.06</b>                 |                        |
| <b>Totals</b>                    |                           |                              |                                      | <b>\$808,064.76</b>  | <b>\$805,669.22</b>                |                  | <b>\$0.00</b>           | <b>\$2,395.54</b>               |                        |

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## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ACTELION LTD<br>UNSPONSORED ADR<br>CUSIP 00507G102      | 39 00000         | 12/23/2014                   | 06/08/2015                           | 1,465 36             | 1,171 45                           |                  | 0 00                    | 293 91              |                        |
|                                                         | 108 00000        | 12/23/2014                   | 06/12/2015                           | 4,115 49             | 3,244 00                           |                  | 0 00                    | 871 49              |                        |
|                                                         | 67 00000         | 12/23/2014                   | 06/15/2015                           | 2,480 71             | 2,012 47                           |                  | 0 00                    | 468 24              |                        |
|                                                         | 4 00000          | 01/08/2015                   | 06/15/2015                           | 148 11               | 115 12                             |                  | 0 00                    | 32 99               |                        |
|                                                         | 17 00000         | 01/08/2015                   | 06/17/2015                           | 635 37               | 489 26                             |                  | 0 00                    | 146 11              |                        |
|                                                         | 59 00000         | 02/05/2015                   | 06/17/2015                           | 2,205 15             | 1,618 92                           |                  | 0 00                    | 586 23              |                        |
|                                                         | 27 00000         | 02/05/2015                   | 10/15/2015                           | 847 11               | 740 86                             |                  | 0 00                    | 106 25              |                        |
| <b>Subtotals</b>                                        | <b>321 00000</b> |                              |                                      | <b>\$11,897 30</b>   | <b>\$9,392 08</b>                  |                  | <b>\$0 00</b>           | <b>\$2,505 22</b>   |                        |
| AKTIEBOLAGET ELECTROLUX<br>ADR SPONS<br>CUSIP 010198208 | 18 00000         | 03/31/2015                   | 10/08/2015                           | 1,060 36             | 1,033 56                           |                  | 0 00                    | 26 80               |                        |
|                                                         | 9 00000          | 03/31/2015                   | 10/23/2015                           | 551 25               | 516 78                             |                  | 0 00                    | 34 47               |                        |
|                                                         | 21 00000         | 03/31/2015                   | 11/02/2015                           | 1,170 42             | 1,205 81                           |                  | 0 00                    | -35 39              |                        |
|                                                         | 16 00000         | 05/20/2015                   | 11/02/2015                           | 891 76               | 1,002 90                           |                  | 0 00                    | -111 14             |                        |
|                                                         | 16 00000         | 05/20/2015                   | 11/03/2015                           | 894 37               | 1,000 78                           |                  | 0 00                    | -106 41             |                        |
|                                                         | 14 00000         | 05/20/2015                   | 11/03/2015                           | 782 57               | 877 53                             |                  | 0 00                    | -94 96              |                        |
|                                                         | 19 00000         | 06/11/2015                   | 11/03/2015                           | 1,062 06             | 1,206 65                           |                  | 0 00                    | -144 59             |                        |
|                                                         | 16 00000         | 06/23/2015                   | 11/03/2015                           | 894 37               | 1,072 91                           |                  | 0 00                    | -178 54             |                        |
|                                                         | 25 00000         | 08/18/2015                   | 11/03/2015                           | 1,397 46             | 1,401 53                           |                  | 0 00                    | -4 07               |                        |
| <b>Subtotals</b>                                        | <b>154 00000</b> |                              |                                      | <b>\$8,704 62</b>    | <b>\$9,318 45</b>                  |                  | <b>\$0 00</b>           | <b>(\$613 83)</b>   |                        |
| ALIBABA GRP HOLDING ADR<br>LTD SPON<br>CUSIP 01609W102  | 27 00000         | 01/15/2015                   | 05/20/2015                           | 2,414 97             | 2,642 62                           |                  | 0 00                    | -227 65             |                        |
|                                                         | 6 00000          | 01/22/2015                   | 05/20/2015                           | 536 67               | 627 03                             |                  | 0 00                    | -90 36              |                        |
|                                                         | 6 00000          | 01/22/2015                   | 06/01/2015                           | 541 16               | 627 03                             |                  | 0 00                    | -85 87              |                        |

Form 990-PF, Part IV  
Statement L  
(22 pages)



2015 Year-End Account Summary

As of Date: 02/18/16



Account Number: 1772-7471  
ROBERT AND JAN BL  
ACKMAN  
FAMILY FOUN

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Proceeds from Broker and Barter Exchange Transactions, continued  
Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                             | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1h) | Adjustments<br>(Box 1g) | Realized<br>Gain/Loss<br>(Box 1i) | Additional Information |
|--------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|-----------------------------------|------------------------|
| ALIBABA GRP HOLDING ADR<br>LTD SPON<br>CUSIP 01609W102       | 14.00000                  | 01/28/2015                   | 06/01/2015                           | 1,262.70             | 1,400.11                           |                  | 0.00                    | -137.41                           |                        |
|                                                              | 12.00000                  | 01/29/2015                   | 06/01/2015                           | 1,082.33             | 1,054.40                           |                  | 0.00                    | 27.93                             |                        |
|                                                              | 27.00000                  | 01/29/2015                   | 06/10/2015                           | 2,379.73             | 2,372.39                           |                  | 0.00                    | 7.34                              |                        |
|                                                              | 5.00000                   | 02/04/2015                   | 06/10/2015                           | 440.70               | 455.86                             |                  | 0.00                    | -15.16                            |                        |
|                                                              | 10.00000                  | 02/04/2015                   | 06/19/2015                           | 858.02               | 911.71                             |                  | 0.00                    | -53.69                            |                        |
|                                                              | 15.00000                  | 02/05/2015                   | 06/19/2015                           | 1,287.03             | 1,293.00                           |                  | 0.00                    | -5.97                             |                        |
|                                                              | 14.00000                  | 02/06/2015                   | 06/19/2015                           | 1,201.23             | 1,219.82                           |                  | 0.00                    | -18.59                            |                        |
|                                                              | 1.00000                   | 04/15/2015                   | 10/08/2015                           | 68.30                | 84.39                              |                  | 0.00                    | -16.09                            |                        |
| <b>Subtotals</b>                                             | <b>137.00000</b>          |                              |                                      | <b>\$12,072.84</b>   | <b>\$12,688.36</b>                 |                  | <b>\$0.00</b>           | <b>(\$615.52)</b>                 |                        |
| AMADEUS IT HLDG S A<br>UNSPONSORED ADR<br>CUSIP 02863T104    | 18.00000                  | 10/13/2014                   | 08/31/2015                           | 750.72               | 606.64                             |                  | 0.00                    | 144.08                            |                        |
|                                                              | 18.00000                  | 10/13/2014                   | 09/01/2015                           | 738.29               | 605.58                             |                  | 0.00                    | 132.71                            |                        |
|                                                              | 1.00000                   | 10/13/2014                   | 09/01/2015                           | 41.01                | 33.70                              |                  | 0.00                    | 7.31                              |                        |
|                                                              | 35.00000                  | 06/11/2015                   | 09/01/2015                           | 1,435.58             | 1,441.13                           |                  | 0.00                    | -5.55                             |                        |
| <b>Subtotals</b>                                             | <b>72.00000</b>           |                              |                                      | <b>\$2,965.60</b>    | <b>\$2,687.06</b>                  |                  | <b>\$0.00</b>           | <b>\$278.55</b>                   |                        |
| AMERICA MOVIL SAB DE CV<br>ADR SERIES L<br>CUSIP 02364W105   | 250.00000                 | 06/11/2015                   | 10/15/2015                           | 4,297.19             | 5,124.26                           |                  | 0.00                    | -827.07                           |                        |
| ANGLO AMERICAN PLC ADR<br>CUSIP 03465P201                    | 572.00000                 | 10/16/2014                   | 09/30/2015                           | 2,354.88             | 6,290.97                           |                  | 0.00                    | -3,936.09                         |                        |
| ANHUI CONCH CEMENT CO<br>LTD - UNSPON ADR<br>CUSIP 035243104 | 108.00000                 | 05/05/2015                   | 06/29/2015                           | 1,822.05             | 2,255.24                           |                  | 0.00                    | -433.19                           |                        |
|                                                              | 163.00000                 | 05/05/2015                   | 07/07/2015                           | 2,633.05             | 3,403.73                           |                  | 0.00                    | -770.68                           |                        |
| <b>Subtotals</b>                                             | <b>271.00000</b>          |                              |                                      | <b>\$4,485.10</b>    | <b>\$9,698.97</b>                  |                  | <b>\$0.00</b>           | <b>(\$5,213.87)</b>               |                        |

## 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                         | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| APPLIED MATERIALS INC<br>CUSIP 038222105        | 241 00000        | 07/09/2014                   | 05/01/2015                           | 4,784 26             | 5,571 22                           |                  | 0 00                    | -786 96             |                        |
|                                                 | 61 00000         | 07/14/2014                   | 05/01/2015                           | 1,210 95             | 1,404 76                           |                  | 0 00                    | -193 81             |                        |
|                                                 | 124 00000        | 08/18/2014                   | 05/01/2015                           | 2,461 62             | 2,748 47                           |                  | 0 00                    | -286 85             |                        |
|                                                 | 61 00000         | 08/21/2014                   | 05/01/2015                           | 1,210 96             | 1,347 72                           |                  | 0 00                    | -136 76             |                        |
|                                                 | 72 00000         | 02/23/2015                   | 05/01/2015                           | 1,429 33             | 1,810 53                           |                  | 0 00                    | -381 20             |                        |
| <b>Subtotals</b>                                | <b>559 00000</b> |                              |                                      | <b>\$11,097.12</b>   | <b>\$12,882.70</b>                 |                  | <b>\$0.00</b>           | <b>(\$1,785.58)</b> |                        |
| ARYZTA AG<br>UNSPONSORED ADR<br>CUSIP 04338X102 | 44 00000         | 05/13/2015                   | 07/15/2015                           | 1,041 24             | 1,484 50                           |                  | 0 00                    | -443 26             |                        |
|                                                 | 124 00000        | 05/27/2015                   | 07/15/2015                           | 2,934 44             | 4,022 35                           |                  | 0 00                    | -1,087 91           |                        |
| <b>Subtotals</b>                                | <b>168 00000</b> |                              |                                      | <b>\$3,975.68</b>    | <b>\$5,506.85</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,531.17)</b> |                        |
| AXA-ADR<br>CUSIP 054536107                      | 179 00000        | 05/12/2015                   | 12/14/2015                           | 4 808 23             | 4,466 16                           |                  | 0 00                    | 342 07              |                        |
|                                                 | 57 00000         | 05/12/2015                   | 12/23/2015                           | 1,551 84             | 1,422 18                           |                  | 0 00                    | 129 66              |                        |
|                                                 | 51 00000         | 05/21/2015                   | 12/23/2015                           | 1,388 49             | 1,356 52                           |                  | 0 00                    | 31 97               |                        |
|                                                 | 74 00000         | 09/09/2015                   | 12/23/2015                           | 2,014 68             | 1,904 13                           |                  | 0 00                    | 110 55              |                        |
| <b>Subtotals</b>                                | <b>361 00000</b> |                              |                                      | <b>\$9,763.24</b>    | <b>\$9,148.99</b>                  |                  | <b>\$0.00</b>           | <b>\$614.25</b>     |                        |
| BT GROUP PLC-ADR<br>CUSIP 05577E101             | 33 00000         | 06/13/2014                   | 02/13/2015                           | 2,229 81             | 2,220 87                           |                  | 0 00                    | 8 94                |                        |
|                                                 | 19 00000         | 06/13/2014                   | 03/30/2015                           | 1 294 82             | 1,278 68                           |                  | 0 00                    | 16 14               |                        |
|                                                 | 25 00000         | 06/13/2014                   | 05/20/2015                           | 1,788 39             | 1,682 47                           |                  | 0 00                    | 105 92              |                        |
|                                                 | 8 00000          | 06/13/2014                   | 05/20/2015                           | 572 29               | 538 42                             |                  | 0 00                    | 33 87               |                        |
|                                                 | 8 00000          | 07/10/2014                   | 05/20/2015                           | 572 29               | 525 62                             |                  | 0 00                    | 46 67               |                        |
|                                                 | 13 00000         | 07/10/2014                   | 05/21/2015                           | 936 82               | 854 13                             |                  | 0 00                    | 82 69               |                        |
|                                                 | 11 00000         | 08/05/2014                   | 05/21/2015                           | 792 70               | 703 43                             |                  | 0 00                    | 89 27               |                        |
|                                                 | 10 00000         | 08/05/2014                   | 05/26/2015                           | 701 16               | 639 48                             |                  | 0 00                    | 61 68               |                        |
|                                                 | 22 00000         | 08/19/2014                   | 05/26/2015                           | 1,542 58             | 1,380 69                           |                  | 0 00                    | 161 89              |                        |
|                                                 | 4 00000          | 10/13/2014                   | 05/26/2015                           | 280 47               | 237 50                             |                  | 0 00                    | 42 97               |                        |





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ROBERT AND JOY<sup>N BL</sup>  
FAMILY FOUNDATION<sup>CM</sup>

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                         | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BT GROUP PLC-ADR<br>CUSIP 05577E101                             | 2.00000          | 10/13/2014                   | 10/08/2015                           | 133.40               | 118.75                             |                  | 0.00                    | 14.65               |                        |
| <b>Subtotals</b>                                                | <b>155.00000</b> |                              |                                      | <b>\$10,844.73</b>   | <b>\$10,180.04</b>                 |                  | <b>\$0.00</b>           | <b>\$664.69</b>     |                        |
| BANCO BILBAO VIZCAYA<br>ARGENTARIA, S.A. ADR<br>CUSIP 05948K101 | 47.00000         | 04/29/2014                   | 04/10/2015                           | 477.07               | 586.68                             |                  | 0.00                    | -109.61             |                        |
|                                                                 | 57.00000         | 04/30/2014                   | 04/10/2015                           | 578.57               | 698.13                             |                  | 0.00                    | -119.56             |                        |
|                                                                 | 111.00000        | 05/14/2014                   | 04/10/2015                           | 1,126.70             | 1,377.43                           |                  | 0.00                    | -250.73             |                        |
|                                                                 | 111.00000        | 05/15/2014                   | 04/10/2015                           | 1,126.70             | 1,360.63                           |                  | 0.00                    | -233.93             |                        |
|                                                                 | 118.00000        | 09/30/2014                   | 04/10/2015                           | 1,197.75             | 1,414.76                           |                  | 0.00                    | -217.01             |                        |
|                                                                 | 126.00000        | 10/02/2014                   | 04/10/2015                           | 1,278.96             | 1,515.72                           |                  | 0.00                    | -236.76             |                        |
| <b>Subtotals</b>                                                | <b>570.00000</b> |                              |                                      | <b>\$5,785.75</b>    | <b>\$6,953.36</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,167.60)</b> |                        |
| BANCA POPLARE DELL<br>EMILIA ROMAGNA ADR<br>CUSIP 059471102     | 83.00000         | 03/27/2015                   | 06/02/2015                           | 1,444.43             | 1,424.55                           |                  | 0.00                    | 19.88               |                        |
|                                                                 | 75.00000         | 03/31/2015                   | 06/02/2015                           | 1,305.21             | 1,304.87                           |                  | 0.00                    | 0.34                |                        |
|                                                                 | 84.00000         | 04/16/2015                   | 06/02/2015                           | 1,461.65             | 1,387.60                           |                  | 0.00                    | 74.25               |                        |
| <b>Subtotals</b>                                                | <b>242.00000</b> |                              |                                      | <b>\$4,211.49</b>    | <b>\$4,117.02</b>                  |                  | <b>\$0.00</b>           | <b>\$94.47</b>      |                        |
| BANCO POPULAR ESPANOL SA<br>UNSPONSORED ADR<br>CUSIP 05968U102  | 0.57600          | 05/27/2015                   | 05/27/2015                           | 11.63                | 0.00                               |                  | 0.00                    | 11.63               | Cash in Lieu           |
|                                                                 | 0.74600          | 10/15/2015                   | 10/15/2015                           | 12.65                | 0.00                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                                                 | 313.00000        | 04/10/2015                   | 12/03/2015                           | 4,503.77             | 6,161.94                           |                  | 0.00                    | -1,658.17           |                        |
|                                                                 | 298.48960        | 04/10/2015                   | 12/15/2015                           | 4,166.12             | 5,876.27                           |                  | 0.00                    | -1,710.15           |                        |
|                                                                 | 69.51040         | 04/16/2015                   | 12/15/2015                           | 970.19               | 1,363.85                           |                  | 0.00                    | -393.66             |                        |
| <b>Subtotals</b>                                                | <b>692.32200</b> |                              |                                      | <b>\$9,664.36</b>    | <b>\$13,402.06</b>                 |                  | <b>\$0.00</b>           | <b>(\$3,737.69)</b> |                        |
| BARCLAYS PLC ADR<br>CUSIP 06738E204                             | 89.00000         | 02/03/2015                   | 06/11/2015                           | 1,483.90             | 1,339.85                           |                  | 0.00                    | 144.05              |                        |
|                                                                 | 90.00000         | 02/10/2015                   | 06/11/2015                           | 1,500.58             | 1,387.69                           |                  | 0.00                    | 112.89              |                        |
|                                                                 | 78.00000         | 02/17/2015                   | 06/11/2015                           | 1,300.51             | 1,242.59                           |                  | 0.00                    | 57.92               |                        |
| <b>Subtotals</b>                                                | <b>257.00000</b> |                              |                                      | <b>\$4,284.99</b>    | <b>\$3,970.13</b>                  |                  | <b>\$0.00</b>           | <b>\$314.86</b>     |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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| Description<br>(Box 1a)                          | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| BURBERRY GROUP PLC<br>CUSIP 12082W204            | 38.00000                  | 09/29/2014                   | 05/26/2015                           | 1,000.90             | 936.15                             |                  | 0.00                    | 64.75               |                        |
|                                                  | 18.00000                  | 09/29/2014                   | 05/26/2015                           | 474.12               | 443.84                             |                  | 0.00                    | 30.28               |                        |
| <b>Subtotals</b>                                 | <b>56.00000</b>           |                              |                                      | <b>\$1,475.02</b>    | <b>\$1,379.99</b>                  |                  | <b>\$0.00</b>           | <b>\$95.03</b>      |                        |
| CME GROUP INC<br>CUSIP 12572Q105                 | 11.00000                  | 04/06/2015                   | 10/08/2015                           | 989.87               | 1,019.92                           |                  | 0.00                    | -30.05              |                        |
|                                                  | 22.00000                  | 04/06/2015                   | 11/05/2015                           | 2,103.72             | 2,039.83                           |                  | 0.00                    | 63.89               |                        |
| <b>Subtotals</b>                                 | <b>33.00000</b>           |                              |                                      | <b>\$3,093.59</b>    | <b>\$3,059.75</b>                  |                  | <b>\$0.00</b>           | <b>\$33.84</b>      |                        |
| CEMEX SAB DE CV ADR<br>CUSIP 151290889           | 0.60000                   | 05/08/2015                   | 05/08/2015                           | 6.06                 | 0.00                               |                  | 0.00                    | 6.06                | Cash in Lieu           |
| CENOVUS ENERGY INC<br>CUSIP 15135U109            | 97.00000                  | 08/29/2014                   | 06/10/2015                           | 1,621.35             | 3,090.42                           |                  | 0.00                    | -1,469.07           |                        |
| CENTRICA PLC-SP ADR<br>CUSIP 15639K300           | 10.00000                  | 06/10/2015                   | 10/08/2015                           | 148.30               | 166.72                             |                  | 0.00                    | -18.42              |                        |
| CHINA MOBILE LTD<br>SPONS ADR<br>CUSIP 16941M109 | 8.00000                   | 07/14/2014                   | 07/07/2015                           | 483.82               | 410.15                             |                  | 0.00                    | 73.67               |                        |
|                                                  | 21.00000                  | 11/19/2014                   | 10/21/2015                           | 1,283.93             | 1,277.21                           |                  | 0.00                    | 6.72                |                        |
|                                                  | 13.00000                  | 12/03/2014                   | 10/21/2015                           | 794.82               | 769.50                             |                  | 0.00                    | 25.32               |                        |
|                                                  | 15.00000                  | 12/03/2014                   | 10/23/2015                           | 905.12               | 887.88                             |                  | 0.00                    | 17.24               |                        |
|                                                  | 25.00000                  | 12/15/2014                   | 10/23/2015                           | 1,508.54             | 1,425.92                           |                  | 0.00                    | 82.62               |                        |
|                                                  | 43.00000                  | 12/22/2014                   | 10/23/2015                           | 2,594.69             | 2,555.89                           |                  | 0.00                    | 38.80               |                        |
| <b>Subtotals</b>                                 | <b>125.00000</b>          |                              |                                      | <b>\$7,570.92</b>    | <b>\$7,326.55</b>                  |                  | <b>\$0.00</b>           | <b>\$244.37</b>     |                        |
| CHINA TELECOM CORP LTD<br>ADR<br>CUSIP 169426103 | 79.00000                  | 05/13/2015                   | 07/07/2015                           | 4,333.58             | 5,809.30                           |                  | 0.00                    | -1,475.72           |                        |



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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>(Box 1a)<br>CUSIP                                  | Quantity Sold                    | Date<br>Acquired<br>(Box 1b)           | Date Sold<br>or Disposed<br>(Box 1c)   | Proceeds<br>(Box 1d)             | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount           | Additional Information |
|-------------------------------------------------------------------|----------------------------------|----------------------------------------|----------------------------------------|----------------------------------|------------------------------------|------------------|-------------------------|-------------------------------|------------------------|
| CHINA SHENHUA ENERGY CO<br>LTD - UNSPON ADR<br>CUSIP 16942A302    | 319 00000                        | 02/11/2014                             | 01/23/2015                             | 3,540 83                         | 3,496 11                           |                  | 0 00                    | 44 72                         |                        |
| COMPASS GRP PLC SPON ADR<br>1 RCPT= 1 ORD SHRS<br>CUSIP 20449X302 | 29 00000<br>8 00000<br>26 00000  | 10/16/2014<br>10/16/2014<br>10/16/2014 | 08/03/2015<br>10/08/2015<br>10/15/2015 | 458 82<br>132 96<br>429 51       | 438 75<br>121 04<br>393 36         |                  | 0 00<br>0 00<br>0 00    | 20 07<br>11 92<br>36 15       |                        |
| <b>Subtotals</b>                                                  | <b>63.00000</b>                  |                                        |                                        | <b>\$1,021.29</b>                | <b>\$953.15</b>                    |                  | <b>\$0.00</b>           | <b>\$68.14</b>                |                        |
| CONTINENTAL AG<br>SPON ADR<br>CUSIP 210771200                     | 4 00000                          | 01/22/2015                             | 10/15/2015                             | 183 52                           | 183 11                             |                  | 0 00                    | 0 41                          |                        |
| CTRIPO INTERNATIONAL<br>LTD ADR<br>CUSIP 22943F100                | 18 00000<br>16 00000             | 08/04/2015<br>08/05/2015               | 11/30/2015<br>11/30/2015               | 1,888 78<br>1,678 93             | 1,413 68<br>1,264 89               |                  | 0 00<br>0 00            | 475 10<br>414 04              |                        |
| <b>Subtotals</b>                                                  | <b>34.00000</b>                  |                                        |                                        | <b>\$3,567.71</b>                | <b>\$2,678.57</b>                  |                  | <b>\$0.00</b>           | <b>\$889 14</b>               |                        |
| DAIKIN INDUSTRIES LTD -<br>UNSPON ADR<br>CUSIP 23381B106          | 35 00000                         | 03/27/2014                             | 02/05/2015                             | 4,772 34                         | 3,777 57                           |                  | 0 00                    | 994 77                        |                        |
| DAIMLER AG<br>SPONSORED ADR<br>CUSIP 233825108                    | 21 00000<br>38 00000<br>30 00000 | 05/15/2015<br>05/15/2015<br>05/19/2015 | 08/21/2015<br>08/25/2015<br>08/25/2015 | 1,711 32<br>3,013 31<br>2,378 94 | 2,068 13<br>3,742 31<br>2,962 65   |                  | 0 00<br>0 00<br>0 00    | -356 81<br>-729 00<br>-603 71 |                        |
| <b>Subtotals</b>                                                  | <b>89.00000</b>                  |                                        |                                        | <b>\$7,103.67</b>                | <b>\$8,793.09</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,689.52)</b>           |                        |
| DEUTSCHE BOERSE AG-UNSPON<br>ADR<br>CUSIP 251542106               | 110 00000                        | 05/07/2015                             | 10/08/2015                             | 956 98                           | 910 65                             |                  | 0 00                    | 46 33                         |                        |

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As of Date: 02/18/16

Account Number: 1772-7471

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                     | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DISTRIBUIDORA<br>INTERNACIONAL DE<br>CUSIP 25476E101 | 178 00000                 | 09/02/2014                   | 04/15/2015                           | 2,813.88             | 2,997.15                           |                  | 0.00                    | -183.27             |                        |
|                                                      | 141 00000                 | 09/02/2014                   | 05/05/2015                           | 2,292.92             | 2,374.14                           |                  | 0.00                    | -81.22              |                        |
|                                                      | 115 00000                 | 11/06/2014                   | 05/05/2015                           | 1,870.12             | 1,498.12                           |                  | 0.00                    | 372.00              |                        |
| <b>Subtotals</b>                                     | <b>434 00000</b>          |                              |                                      | <b>\$6,976.92</b>    | <b>\$6,869.41</b>                  |                  | <b>\$0.00</b>           | <b>\$107.51</b>     |                        |
| ENCANA CORP<br>CUSIP 292505104                       | 114 00000                 | 12/29/2014                   | 06/02/2015                           | 1,438.02             | 1,591.43                           |                  | 0.00                    | -153.41             |                        |
|                                                      | 121 00000                 | 12/29/2014                   | 06/08/2015                           | 1,436.82             | 1,689.15                           |                  | 0.00                    | -252.33             |                        |
|                                                      | 118 00000                 | 12/29/2014                   | 06/09/2015                           | 1,429.25             | 1,647.27                           |                  | 0.00                    | -218.02             |                        |
|                                                      | 36 00000                  | 12/29/2014                   | 06/12/2015                           | 435.09               | 502.55                             |                  | 0.00                    | -67.46              |                        |
|                                                      | 91 00000                  | 01/20/2015                   | 06/12/2015                           | 1,099.83             | 1,195.45                           |                  | 0.00                    | -95.62              |                        |
|                                                      | 122 00000                 | 01/22/2015                   | 06/12/2015                           | 1,474.50             | 1,615.24                           |                  | 0.00                    | -140.74             |                        |
|                                                      | 180 00000                 | 02/03/2015                   | 06/12/2015                           | 2,175.49             | 2,498.42                           |                  | 0.00                    | -322.93             |                        |
|                                                      | 97 00000                  | 02/04/2015                   | 06/12/2015                           | 1,172.36             | 1,328.94                           |                  | 0.00                    | -156.58             |                        |
| <b>Subtotals</b>                                     | <b>879 00000</b>          |                              |                                      | <b>\$10,661.36</b>   | <b>\$12,068.45</b>                 |                  | <b>\$0.00</b>           | <b>(\$1,407.09)</b> |                        |
| ERSTE GROUP BANK AG ADR<br>CUSIP 296036304           | 85 00000                  | 08/20/2014                   | 07/20/2015                           | 1,259.99             | 1,064.08                           |                  | 0.00                    | 195.91              |                        |
| EXPERIAN PLC<br>ADR                                  | 176 00000                 | 07/11/2014                   | 05/06/2015                           | 3,062.00             | 3,079.79                           |                  | 0.00                    | -17.79              |                        |
| CUSIP 30215C101                                      |                           |                              |                                      |                      |                                    |                  |                         |                     |                        |
| FIRST QUANTUM MINERALS<br>CUSIP 335934105            | 412 00000                 | 06/02/2015                   | 08/24/2015                           | 1,993.09             | 5,731.41                           |                  | 0.00                    | -3,738.32           |                        |
|                                                      | 135 00000                 | 06/08/2015                   | 08/24/2015                           | 653.08               | 1,829.18                           |                  | 0.00                    | -1,176.10           |                        |
|                                                      | 152 00000                 | 06/24/2015                   | 08/24/2015                           | 735.32               | 2,226.89                           |                  | 0.00                    | -1,491.57           |                        |
| <b>Subtotals</b>                                     | <b>699 00000</b>          |                              |                                      | <b>\$3,381.49</b>    | <b>\$9,787.48</b>                  |                  | <b>\$0.00</b>           | <b>(\$6,405.99)</b> |                        |



## 2015 Year-End Account Summary

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WELLS  
FARGO

As of Date: 02/18/16

Account Number: 1772-7471

ROBERT AND JACQUELINE  
OAK HILL BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                            | Quantity Sold<br>(Box 1b)                                | Date<br>Acquired<br>(Box 1c)                                       | Date Sold<br>or Disposed<br>(Box 1d)                               | Proceeds<br>(Box 1e)                        | Cost or<br>Other Basis<br>(Box 1f)             | Code<br>(Box 1g) | Adjustments<br>(Box 1h)              | Gain/Loss<br>Amount<br>(Box 1i)                | Additional Information |
|-------------------------------------------------------------|----------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|---------------------------------------------|------------------------------------------------|------------------|--------------------------------------|------------------------------------------------|------------------------|
| GALAXY ENTERTAINMENT GRP<br>ADR<br>CUSIP 36318L104          | 15.00000<br>22.00000<br>29.00000                         | 03/26/2014<br>10/06/2014<br>02/23/2015                             | 03/12/2015<br>03/12/2015<br>03/12/2015                             | 651.46<br>955.48<br>1,259.51                | 1,344.61<br>1,319.04<br>1,581.31               |                  | 0.00<br>0.00<br>0.00                 | -693.15<br>-363.56<br>-321.80                  |                        |
| <b>Subtotals</b>                                            | <b>66.00000</b>                                          |                                                                    |                                                                    | <b>\$2,866.45</b>                           | <b>\$4,244.96</b>                              |                  | <b>\$0.00</b>                        | <b>(\$1,378.51)</b>                            |                        |
| GLAXOSMITHKLINE PLC-ADR<br>CUSIP 37733W105                  | 20.00000<br>15.00000<br>20.00000<br>36.00000             | 06/25/2014<br>07/30/2014<br>09/05/2014<br>10/08/2014               | 05/26/2015<br>05/26/2015<br>05/26/2015<br>05/26/2015               | 876.82<br>657.62<br>876.83<br>1,578.30      | 1,069.40<br>726.15<br>953.40<br>1,629.22       |                  | 0.00<br>0.00<br>0.00<br>0.00         | -192.58<br>-68.53<br>-76.57<br>-50.92          |                        |
| <b>Subtotals</b>                                            | <b>91.00000</b>                                          |                                                                    |                                                                    | <b>\$3,989.57</b>                           | <b>\$4,378.17</b>                              |                  | <b>\$0.00</b>                        | <b>(\$388.60)</b>                              |                        |
| GREAT WALL MTR CO LTD<br>UNSPONSORED ADR<br>CUSIP 39137B109 | 43.00000<br>51.00000                                     | 06/02/2015<br>06/11/2015                                           | 07/15/2015<br>07/15/2015                                           | 1,691.92<br>2,006.70                        | 2,884.92<br>3,117.97                           |                  | 0.00<br>0.00                         | -1,193.00<br>-1,111.27                         |                        |
| <b>Subtotals</b>                                            | <b>94.00000</b>                                          |                                                                    |                                                                    | <b>\$3,698.62</b>                           | <b>\$6,002.89</b>                              |                  | <b>\$0.00</b>                        | <b>(\$2,304.27)</b>                            |                        |
| H LUNDBECK A/S<br>SPONSORED ADR LEVEL 1<br>CUSIP 40422N206  | 25.00000                                                 | 03/30/2015                                                         | 10/27/2015                                                         | 731.71                                      | 527.86                                         |                  | 0.00                                 | 203.85                                         |                        |
| HELLENIC TELECOMM ORG<br>SPN ADR<br>CUSIP 423325307         | 27.00000<br>1.00000<br>19.00000<br>30.00000<br>167.00000 | 09/29/2014<br>09/30/2014<br>10/02/2014<br>10/06/2014<br>10/07/2014 | 09/24/2015<br>09/24/2015<br>09/24/2015<br>09/24/2015<br>09/24/2015 | 118.39<br>4.38<br>83.31<br>131.55<br>732.34 | 178.40<br>6.64<br>124.68<br>203.72<br>1,102.75 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -60.01<br>-2.26<br>-41.37<br>-72.17<br>-370.41 |                        |
| <b>Subtotals</b>                                            | <b>244.00000</b>                                         |                                                                    |                                                                    | <b>\$1,069.97</b>                           | <b>\$1,916.19</b>                              |                  | <b>\$0.00</b>                        | <b>(\$846.22)</b>                              |                        |

# 2015 Year-End Account Summary

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ROBERT AND JOAN J BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP              | Quantity Sold     | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------|-------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HENNES & MAURITZ AB ADR<br>CUSIP 425883105    | 26.00000          | 12/11/2014                   | 10/08/2015                           | 193.70               | 219.24                             |                  | 0.00                    | -25.54              |                        |
| HOLCIM LTD- UNSPON ADR<br>CUSIP 434741203     | 340.00000         | 08/27/2014                   | 01/15/2015                           | 4,783.34             | 5,537.65                           |                  | 0.00                    | -754.31             |                        |
|                                               | 67.00000          | 09/23/2014                   | 01/15/2015                           | 942.61               | 986.77                             |                  | 0.00                    | -44.16              |                        |
|                                               | 126.00000         | 09/23/2014                   | 05/27/2015                           | 1,989.46             | 1,855.71                           |                  | 0.00                    | 133.75              |                        |
|                                               | 59.00000          | 11/06/2014                   | 05/27/2015                           | 931.58               | 828.64                             |                  | 0.00                    | 102.94              |                        |
|                                               | 84.00000          | 11/06/2014                   | 06/01/2015                           | 1,310.58             | 1,179.75                           |                  | 0.00                    | 130.83              |                        |
|                                               | 91.00000          | 11/19/2014                   | 06/01/2015                           | 1,419.80             | 1,318.93                           |                  | 0.00                    | 100.87              |                        |
|                                               | 95.00000          | 02/24/2015                   | 06/01/2015                           | 1,482.22             | 1,470.61                           |                  | 0.00                    | 11.61               |                        |
| <b>Subtotals</b>                              | <b>862.00000</b>  |                              |                                      | <b>\$12,859.59</b>   | <b>\$13,178.06</b>                 |                  | <b>\$0.00</b>           | <b>(\$318.47)</b>   |                        |
| ITV PLC-UNSPON ADR<br>CUSIP 45069P107         | 66.00000          | 07/21/2014                   | 03/31/2015                           | 2,459.08             | 2,299.18                           |                  | 0.00                    | 159.90              |                        |
| ICICI BANK LTD SPON<br>ADR<br>CUSIP 45104G104 | 640.00000         | 10/13/2014                   | 05/05/2015                           | 6,857.72             | 6,376.55                           |                  | 0.00                    | 481.17              |                        |
|                                               | 1.00000           | 10/20/2014                   | 05/05/2015                           | 10.72                | 10.67                              |                  | 0.00                    | 0.05                |                        |
|                                               | 116.00000         | 10/20/2014                   | 05/08/2015                           | 1,236.54             | 1,237.13                           |                  | 0.00                    | -0.59               |                        |
|                                               | 133.00000         | 10/20/2014                   | 05/12/2015                           | 1,376.52             | 1,418.42                           |                  | 0.00                    | -41.90              |                        |
|                                               | 110.00000         | 10/27/2014                   | 05/12/2015                           | 1,138.48             | 1,206.48                           |                  | 0.00                    | -68.00              |                        |
|                                               | 15.00000          | 10/27/2014                   | 05/15/2015                           | 156.98               | 164.52                             |                  | 0.00                    | -7.54               |                        |
|                                               | 110.00000         | 11/06/2014                   | 05/15/2015                           | 1,151.21             | 1,296.22                           |                  | 0.00                    | -145.01             |                        |
|                                               | 115.00000         | 12/03/2014                   | 05/15/2015                           | 1,203.54             | 1,402.72                           |                  | 0.00                    | -199.18             |                        |
|                                               | 57.00000          | 01/15/2015                   | 05/15/2015                           | 596.55               | 675.74                             |                  | 0.00                    | -79.19              |                        |
|                                               | 129.00000         | 01/15/2015                   | 05/18/2015                           | 1,340.64             | 1,529.29                           |                  | 0.00                    | -188.65             |                        |
|                                               | 148.00000         | 03/10/2015                   | 05/18/2015                           | 1,538.12             | 1,610.85                           |                  | 0.00                    | -72.73              |                        |
| <b>Subtotals</b>                              | <b>1574.00000</b> |                              |                                      | <b>\$16,607.02</b>   | <b>\$16,928.59</b>                 |                  | <b>\$0.00</b>           | <b>(\$321.57)</b>   |                        |



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|------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|------------------------|
| INDIVIOR PLC UNSPON ADR<br>1 RCPT= 5 ORD SHRS<br>CUSIP 45579E105 | 2.87887<br>2.40564                                                                                      | 09/26/2014<br>10/13/2014                                                                                                   | 01/07/2015<br>01/07/2015                                                                                                   | 32.04<br>26.78                                                                               | 31.08<br>24.73                                                                             |                  | 0.00<br>0.00                                                         | 0.96<br>2.05                                                                     |                        |
| <b>Subtotals</b>                                                 | <b>5.28451</b>                                                                                          |                                                                                                                            |                                                                                                                            | <b>\$58.82</b>                                                                               | <b>\$55.81</b>                                                                             |                  | <b>\$0.00</b>                                                        | <b>\$3.01</b>                                                                    |                        |
| INGENICO GROUP UNSP<br>ADR<br>CUSIP 45684W107                    | 55.00000<br>58.00000<br>119.00000                                                                       | 05/15/2015<br>05/21/2015<br>05/27/2015                                                                                     | 09/17/2015<br>09/17/2015<br>09/17/2015                                                                                     | 1,222.56<br>1,289.24<br>2,645.19                                                             | 1,448.73<br>1,485.13<br>2,971.84                                                           |                  | 0.00<br>0.00<br>0.00                                                 | -224.17<br>-195.89<br>-326.65                                                    |                        |
| <b>Subtotals</b>                                                 | <b>232.00000</b>                                                                                        |                                                                                                                            |                                                                                                                            | <b>\$5,166.89</b>                                                                            | <b>\$5,903.70</b>                                                                          |                  | <b>\$0.00</b>                                                        | <b>(\$746.71)</b>                                                                |                        |
| INTERNATIONAL CONS<br>AIRLINES GROUP SA<br>CUSIP 459348108       | 25.00000<br>12.00000<br>47.00000<br>23.00000<br>37.00000<br>28.00000                                    | 06/17/2015<br>06/17/2015<br>06/25/2015<br>06/25/2015<br>06/30/2015<br>07/16/2015                                           | 10/08/2015<br>11/19/2015<br>11/19/2015<br>12/15/2015<br>12/15/2015<br>12/15/2015                                           | 1,066.73<br>534.49<br>2,093.43<br>996.44<br>1,602.97<br>1,213.06                             | 981.57<br>471.15<br>1,913.37<br>936.32<br>1,439.06<br>1,218.15                             |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00                         | 85.16<br>63.34<br>180.06<br>60.12<br>163.91<br>-5.09                             |                        |
| <b>Subtotals</b>                                                 | <b>172.00000</b>                                                                                        |                                                                                                                            |                                                                                                                            | <b>\$7,507.12</b>                                                                            | <b>\$6,959.62</b>                                                                          |                  | <b>\$0.00</b>                                                        | <b>\$547.50</b>                                                                  |                        |
| INTESA SANPAOLO SPON ADR<br>CUSIP 46115H107                      | 14.00000<br>22.00000<br>35.00000<br>40.00000<br>7.00000<br>35.00000<br>78.00000<br>47.00000<br>75.00000 | 05/21/2014<br>05/22/2014<br>05/22/2014<br>05/23/2014<br>05/23/2014<br>05/29/2014<br>08/19/2014<br>02/12/2015<br>02/12/2015 | 02/24/2015<br>02/24/2015<br>03/26/2015<br>03/26/2015<br>05/14/2015<br>05/14/2015<br>05/14/2015<br>10/08/2015<br>10/23/2015 | 277.33<br>435.82<br>716.67<br>819.06<br>155.40<br>777.02<br>1,731.67<br>1,009.78<br>1,621.10 | 264.69<br>411.04<br>653.92<br>750.04<br>131.25<br>700.81<br>1,355.92<br>883.37<br>1,409.63 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 12.64<br>24.78<br>62.75<br>89.02<br>24.15<br>76.21<br>375.75<br>126.41<br>211.47 |                        |
| <b>Subtotals</b>                                                 | <b>353.00000</b>                                                                                        |                                                                                                                            |                                                                                                                            | <b>\$7,543.85</b>                                                                            | <b>\$6,560.67</b>                                                                          |                  | <b>\$0.00</b>                                                        | <b>\$983.18</b>                                                                  |                        |

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|-------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| ITALI UNIBANCO HLDG S A<br>SPONSORED ADR<br>CUSIP 465562106 | 97 00000         | 10/22/2014                   | 03/09/2015                           | 1,047 27             | 1,317 11                           |                  | 0 00                    | -269 84                         |                        |
|                                                             | 99 00000         | 10/23/2014                   | 03/09/2015                           | 1,068 86             | 1,278 80                           |                  | 0 00                    | -209 94                         |                        |
|                                                             | 1 00000          | 11/06/2014                   | 03/09/2015                           | 10 80                | 13 97                              |                  | 0 00                    | -3 17                           |                        |
|                                                             | 92 00000         | 11/06/2014                   | 03/10/2015                           | 966 30               | 1,284 60                           |                  | 0 00                    | -318 30                         |                        |
|                                                             | 104 00000        | 12/09/2014                   | 03/10/2015                           | 1,092 35             | 1,433 06                           |                  | 0 00                    | -340 71                         |                        |
| <b>Subtotals</b>                                            | <b>393 00000</b> |                              |                                      | <b>\$4,185 58</b>    | <b>\$5,327 54</b>                  |                  | <b>\$0 00</b>           | <b>(\$1,141 96)</b>             |                        |
| KBC GROEP NV - UNSPN ADR<br>CUSIP 48241F104                 | 7 00000          | 03/18/2015                   | 10/15/2015                           | 216 97               | 211 42                             |                  | 0 00                    | 5 55                            |                        |
| KDDI CORP-UNSPONSORED<br>ADR<br>CUSIP 48667L106             | 0 50000          | 04/06/2015                   | 04/01/2015                           | 5 97                 | 0 00                               |                  | 0 00                    | 5 97                            | Cash in Lieu           |
| KINGFISHER PLC-SPONS<br>ADR (NEW)<br>CUSIP 495724403        | 133 00000        | 08/05/2014                   | 02/12/2015                           | 1,391 21             | 1,362 41                           |                  | 0 00                    | 28 80                           |                        |
|                                                             | 133 00000        | 09/05/2014                   | 02/12/2015                           | 1,391 22             | 1,345 59                           |                  | 0 00                    | 45 63                           |                        |
|                                                             | 117 00000        | 09/05/2014                   | 06/23/2015                           | 1,367 50             | 1,183 71                           |                  | 0 00                    | 183 79                          |                        |
|                                                             | 28 00000         | 10/14/2014                   | 06/23/2015                           | 327 27               | 261 68                             |                  | 0 00                    | 65 59                           |                        |
| <b>Subtotals</b>                                            | <b>411 00000</b> |                              |                                      | <b>\$4,477 20</b>    | <b>\$4,153 39</b>                  |                  | <b>\$0 00</b>           | <b>\$323 81</b>                 |                        |
| KONINKLIJKE PHILIPS<br>N V NY REG SH<br>CUSIP 50047Z303     | 212 00000        | 09/24/2014                   | 05/04/2015                           | 6,038 19             | 6,791 74                           |                  | 0 00                    | -753 55                         |                        |
|                                                             | 46 00000         | 01/27/2015                   | 05/04/2015                           | 1,310 18             | 1,333 71                           |                  | 0 00                    | -23 53                          |                        |
| <b>Subtotals</b>                                            | <b>258 00000</b> |                              |                                      | <b>\$7,348 37</b>    | <b>\$8,125 45</b>                  |                  | <b>\$0 00</b>           | <b>(\$777 08)</b>               |                        |
| KOREA ELEC PWR CORP<br>SPONSORED ADR<br>CUSIP 500631106     | 67 00000         | 11/13/2014                   | 06/02/2015                           | 1,365 01             | 1,384 64                           |                  | 0 00                    | -19 63                          |                        |
|                                                             | 64 00000         | 11/24/2014                   | 06/02/2015                           | 1,303 89             | 1,312 17                           |                  | 0 00                    | -8 28                           |                        |
|                                                             | 6 00000          | 12/04/2014                   | 06/02/2015                           | 122 25               | 126 21                             |                  | 0 00                    | -3 96                           |                        |
|                                                             | 59 00000         | 12/04/2014                   | 06/10/2015                           | 1,160 90             | 1,241 00                           |                  | 0 00                    | -80 10                          |                        |





## 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                        | Quantity Sold<br>(Box 1b)                                                                                        | Date<br>Acquired<br>(Box 1c)                                                                                               | Date Sold<br>or Disposed<br>(Box 1d)                                                                                       | Proceeds<br>(Box 1e)                                                                     | Cost or<br>Other Basis<br>(Box 1f)                                                                   | Code<br>(Box 1g) | Adjustments<br>(Box 1h)                                              | Gain/Loss<br>Amount<br>(Box 1i)                                                                 | Additional Information |
|---------------------------------------------------------|------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------------|----------------------------------------------------------------------|-------------------------------------------------------------------------------------------------|------------------------|
| KOREA ELEC PWR CORP<br>SPONSORED ADR<br>CUSIP 500631106 | 68 00000<br>18 00000                                                                                             | 12/10/2014<br>01/16/2015                                                                                                   | 06/10/2015<br>06/10/2015                                                                                                   | 1,337.98<br>354.18                                                                       | 1,446.10<br>328.04                                                                                   |                  | 0.00<br>0.00                                                         | -108.12<br>26.14                                                                                |                        |
| <b>Subtotals</b>                                        | <b>282.00000</b>                                                                                                 |                                                                                                                            |                                                                                                                            | <b>\$5,644.21</b>                                                                        | <b>\$5,838.16</b>                                                                                    |                  | <b>\$0.00</b>                                                        | <b>(\$193.95)</b>                                                                               |                        |
| KROTON EDUCACIONAL ADR<br>SPONS<br>CUSIP 50106A402      | 187 00000<br>143 00000<br>66 00000<br>200 00000<br>204 00000<br>215 00000<br>276 00000<br>206 00000<br>472 00000 | 11/04/2014<br>11/07/2014<br>11/07/2014<br>11/13/2014<br>11/24/2014<br>12/10/2014<br>01/06/2015<br>01/22/2015<br>02/03/2015 | 04/17/2015<br>04/17/2015<br>05/06/2015<br>05/06/2015<br>05/06/2015<br>05/06/2015<br>05/06/2015<br>05/06/2015<br>05/06/2015 | 634.85<br>485.48<br>221.85<br>672.28<br>685.73<br>722.71<br>927.76<br>692.46<br>1,586.61 | 1,294.56<br>986.10<br>455.12<br>1,315.36<br>1,445.85<br>1,378.77<br>1,288.09<br>1,004.39<br>2,005.10 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00<br>0.00 | -659.71<br>-500.62<br>-233.27<br>-643.08<br>-760.12<br>-656.06<br>-360.33<br>-311.93<br>-418.49 |                        |
| <b>Subtotals</b>                                        | <b>1969.00000</b>                                                                                                |                                                                                                                            |                                                                                                                            | <b>\$8,629.73</b>                                                                        | <b>\$11,173.34</b>                                                                                   |                  | <b>\$0.00</b>                                                        | <b>(\$4,543.61)</b>                                                                             |                        |
| KUBOTA CORP<br>CUSIP 501173207                          | 23 00000                                                                                                         | 07/11/2014                                                                                                                 | 05/11/2015                                                                                                                 | 1,807.15                                                                                 | 1,574.26                                                                                             |                  | 0.00                                                                 | 232.89                                                                                          |                        |
| LINDE AG<br>SPONSORED ADR LEVEL 1<br>CUSIP 535223200    | 303 00000<br>57 00000<br>84 00000                                                                                | 05/05/2015<br>08/03/2015<br>08/17/2015                                                                                     | 11/30/2015<br>11/30/2015<br>11/30/2015                                                                                     | 5,262.34<br>989.94<br>1,458.88                                                           | 6,000.98<br>1,088.73<br>1,572.73                                                                     |                  | 0.00<br>0.00<br>0.00                                                 | -738.64<br>-98.79<br>-113.85                                                                    |                        |
| <b>Subtotals</b>                                        | <b>444.00000</b>                                                                                                 |                                                                                                                            |                                                                                                                            | <b>\$7,711.16</b>                                                                        | <b>\$8,662.44</b>                                                                                    |                  | <b>\$0.00</b>                                                        | <b>(\$951.28)</b>                                                                               |                        |
| LUXIL GROUP CORP<br>CUSIP 53931R103                     | 36 00000<br>19 00000<br>17 00000<br>59 00000                                                                     | 06/17/2015<br>06/24/2015<br>06/24/2015<br>07/07/2015                                                                       | 12/04/2015<br>12/04/2015<br>12/22/2015<br>12/22/2015                                                                       | 1,637.93<br>864.47<br>761.93<br>2,644.35                                                 | 1,394.29<br>761.36<br>681.21<br>2,482.29                                                             |                  | 0.00<br>0.00<br>0.00<br>0.00                                         | 243.64<br>103.11<br>80.72<br>162.06                                                             |                        |

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 ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                     | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LIXIL GROUP CORP<br>CUSIP 53931R103                  | 34.00000         | 07/15/2015                   | 12/22/2015                           | 1,523.87             | 1,428.72                           |                  | 0.00                    | 97.15               |                        |
| <b>Subtotals</b>                                     | <b>165.00000</b> |                              |                                      | <b>\$7,432.55</b>    | <b>\$6,745.87</b>                  |                  | <b>\$0.00</b>           | <b>\$686.68</b>     |                        |
| MASTERCARD INC CL A<br>CUSIP 57636Q104               | 26.00000         | 03/13/2014                   | 01/26/2015                           | 2,162.56             | 2,014.77                           |                  | 0.00                    | 147.81              |                        |
|                                                      | 4.00000          | 03/13/2014                   | 02/23/2015                           | 361.35               | 309.96                             |                  | 0.00                    | 51.39               |                        |
|                                                      | 17.00000         | 04/22/2014                   | 02/23/2015                           | 1,535.75             | 1,267.34                           |                  | 0.00                    | 268.41              |                        |
|                                                      | 1.00000          | 05/14/2014                   | 02/23/2015                           | 90.34                | 74.25                              |                  | 0.00                    | 16.09               |                        |
|                                                      | 17.00000         | 05/14/2014                   | 03/27/2015                           | 1,484.66             | 1,262.10                           |                  | 0.00                    | 222.56              |                        |
|                                                      | 15.00000         | 08/18/2014                   | 03/27/2015                           | 1,310.01             | 1,150.19                           |                  | 0.00                    | 159.82              |                        |
|                                                      | 3.00000          | 08/18/2014                   | 04/06/2015                           | 261.11               | 230.03                             |                  | 0.00                    | 31.08               |                        |
|                                                      | 16.00000         | 08/21/2014                   | 04/06/2015                           | 1,392.60             | 1,228.42                           |                  | 0.00                    | 164.18              |                        |
|                                                      | 20.00000         | 09/23/2014                   | 04/06/2015                           | 1,740.75             | 1,516.80                           |                  | 0.00                    | 223.95              |                        |
|                                                      | 37.00000         | 10/02/2014                   | 04/06/2015                           | 3,220.40             | 2,710.08                           |                  | 0.00                    | 510.32              |                        |
| <b>Subtotals</b>                                     | <b>156.00000</b> |                              |                                      | <b>\$13,559.55</b>   | <b>\$11,763.94</b>                 |                  | <b>\$0.00</b>           | <b>\$1,795.61</b>   |                        |
| MICRON TECHNOLOGY INC<br>CUSIP 595112103             | 54.00000         | 06/04/2015                   | 07/20/2015                           | 1,018.42             | 1,445.30                           |                  | 0.00                    | -426.88             |                        |
|                                                      | 35.00000         | 06/08/2015                   | 07/20/2015                           | 660.10               | 916.23                             |                  | 0.00                    | -256.13             |                        |
|                                                      | 19.00000         | 06/08/2015                   | 07/31/2015                           | 359.66               | 497.37                             |                  | 0.00                    | -137.71             |                        |
|                                                      | 54.00000         | 06/09/2015                   | 07/31/2015                           | 1,022.20             | 1,366.39                           |                  | 0.00                    | -344.19             |                        |
|                                                      | 75.00000         | 06/26/2015                   | 07/31/2015                           | 1,419.73             | 1,481.24                           |                  | 0.00                    | -61.51              |                        |
| <b>Subtotals</b>                                     | <b>237.00000</b> |                              |                                      | <b>\$4,480.11</b>    | <b>\$5,706.53</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,226.42)</b> |                        |
| NATIONAL GRID PLC<br>SPON ADR NEW<br>CUSIP 636274300 | 43.00000         | 05/04/2015                   | 07/20/2015                           | 2,885.68             | 2,923.50                           |                  | 0.00                    | -37.82              |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                        | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NIPPON TELEGRAPH &<br>TELEPHONE CORP<br>CUSIP 654624105 | 45 00000         | 09/11/2014                   | 03/27/2015                           | 1,402.95             | 1,491.89                           |                  | 0.00                    | -88.74              |                        |
| OLYMPUS CORP-SPON ADR<br>CUSIP 68163W109                | 45 00000         | 05/14/2014                   | 05/11/2015                           | 1,512.77             | 1,417.47                           |                  | 0.00                    | 95.30               |                        |
|                                                         | 22 00000         | 05/27/2014                   | 05/11/2015                           | 739.58               | 718.51                             |                  | 0.00                    | 23.07               |                        |
|                                                         | 23 00000         | 05/28/2014                   | 05/11/2015                           | 773.21               | 740.48                             |                  | 0.00                    | 32.73               |                        |
|                                                         | 39 00000         | 07/30/2014                   | 05/12/2015                           | 1,334.51             | 1,433.45                           |                  | 0.00                    | -98.94              |                        |
|                                                         | 81 00000         | 08/20/2014                   | 05/12/2015                           | 2,771.69             | 2,839.58                           |                  | 0.00                    | -67.89              |                        |
|                                                         | 42 00000         | 01/16/2015                   | 05/12/2015                           | 1,437.18             | 1,475.18                           |                  | 0.00                    | -38.00              |                        |
| <b>Subtotals</b>                                        | <b>252.00000</b> |                              |                                      | <b>\$8,668.94</b>    | <b>\$8,622.67</b>                  |                  | <b>\$0.00</b>           | <b>(\$46.23)</b>    |                        |
| PEARSON PLC<br>SPONS ADR<br>CUSIP 705015105             | 17 00000         | 03/26/2015                   | 10/15/2015                           | 313.13               | 375.96                             |                  | 0.00                    | -62.83              |                        |
|                                                         | 95 00000         | 03/26/2015                   | 11/06/2015                           | 1,178.77             | 2,100.91                           |                  | 0.00                    | -922.14             |                        |
|                                                         | 214 00000        | 03/27/2015                   | 11/06/2015                           | 2,655.35             | 4,676.26                           |                  | 0.00                    | -2,020.91           |                        |
|                                                         | 167 00000        | 08/21/2015                   | 11/06/2015                           | 2,072.17             | 2,972.88                           |                  | 0.00                    | -900.71             |                        |
| <b>Subtotals</b>                                        | <b>493.00000</b> |                              |                                      | <b>\$6,219.42</b>    | <b>\$10,126.01</b>                 |                  | <b>\$0.00</b>           | <b>(\$3,906.59)</b> |                        |
| PERNOD-RICARD SA-UNSPON<br>ADR<br>CUSIP 714264207       | 112 00000        | 06/26/2014                   | 05/13/2015                           | 2,756.39             | 2,681.08                           |                  | 0.00                    | 75.31               |                        |
|                                                         | 6 00000          | 06/26/2014                   | 05/14/2015                           | 148.38               | 143.62                             |                  | 0.00                    | 4.76                |                        |
|                                                         | 59 00000         | 07/17/2014                   | 05/14/2015                           | 1,459.10             | 1,374.31                           |                  | 0.00                    | 84.79               |                        |
|                                                         | 46 00000         | 08/19/2014                   | 05/14/2015                           | 1,137.60             | 1,072.22                           |                  | 0.00                    | 65.38               |                        |
|                                                         | 14 00000         | 08/19/2014                   | 05/14/2015                           | 346.22               | 328.21                             |                  | 0.00                    | 18.01               |                        |
|                                                         | 108 00000        | 01/16/2015                   | 05/14/2015                           | 2,670.91             | 2,532.91                           |                  | 0.00                    | 138.00              |                        |
| <b>Subtotals</b>                                        | <b>345.00000</b> |                              |                                      | <b>\$8,518.60</b>    | <b>\$8,132.36</b>                  |                  | <b>\$0.00</b>           | <b>\$386.25</b>     |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|-------------------------------------------------------------|-------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PIRAEUS BANK SA ADR<br>CUSIP 724249206                      | 1792 00000        | 08/05/2014                   | 04/07/2015                           | 1,243.98             | 7,130.91                           |                  | 0.00                    | -5,886.93           |                        |
|                                                             | 543 00000         | 10/29/2014                   | 04/07/2015                           | 376.95               | 1,728.15                           |                  | 0.00                    | -1,351.20           |                        |
| <b>Subtotals</b>                                            | <b>2335 00000</b> |                              |                                      | <b>\$1,620.93</b>    | <b>\$8,859.06</b>                  |                  | <b>\$0.00</b>           | <b>(\$7,238.13)</b> |                        |
| PROSIEBEN SAT 1 MEDIAAG<br>UNSPON ADR<br>CUSIP 743476202    | 239 00000         | 01/15/2015                   | 09/09/2015                           | 2,960.65             | 2,582.11                           |                  | 0.00                    | 378.54              |                        |
|                                                             | 243 00000         | 01/20/2015                   | 09/09/2015                           | 3,010.21             | 2,710.06                           |                  | 0.00                    | 300.15              |                        |
| <b>Subtotals</b>                                            | <b>482 00000</b>  |                              |                                      | <b>\$5,970.86</b>    | <b>\$5,292.17</b>                  |                  | <b>\$0.00</b>           | <b>\$678.69</b>     |                        |
| RELX PLC<br>SPON<br>CUSIP 759530108                         | 18 00000          | 09/30/2015                   | 10/15/2015                           | 320.57               | 310.36                             |                  | 0.00                    | 10.21               |                        |
| RENAULT SA UNSPON ADR<br>1 RCPT=                            | 177 00000         | 11/24/2014                   | 05/14/2015                           | 3,660.62             | 2,793.18                           |                  | 0.00                    | 867.44              |                        |
| CUSIP 759673403                                             | 3 00000           | 11/28/2014                   | 05/14/2015                           | 82.05                | 47.98                              |                  | 0.00                    | 14.07               |                        |
|                                                             | 83 00000          | 11/28/2014                   | 05/19/2015                           | 1,772.06             | 1,327.44                           |                  | 0.00                    | 444.62              |                        |
|                                                             | 52 00000          | 01/15/2015                   | 05/19/2015                           | 1,110.22             | 744.96                             |                  | 0.00                    | 365.26              |                        |
|                                                             | 59 00000          | 01/15/2015                   | 05/20/2015                           | 1,253.29             | 845.23                             |                  | 0.00                    | 408.06              |                        |
|                                                             | 85 00000          | 01/23/2015                   | 05/20/2015                           | 1,805.61             | 1,320.32                           |                  | 0.00                    | 485.29              |                        |
| <b>Subtotals</b>                                            | <b>459 00000</b>  |                              |                                      | <b>\$9,663.85</b>    | <b>\$7,079.11</b>                  |                  | <b>\$0.00</b>           | <b>\$2,584.74</b>   |                        |
| ROLLS ROYCE HOLDING PLC<br>SPONSORED ADR<br>CUSIP 775781206 | 121 00000         | 03/27/2014                   | 02/13/2015                           | 8,574.52             | 10,927.57                          |                  | 0.00                    | -2,353.05           |                        |
|                                                             | 44 00000          | 04/23/2014                   | 02/13/2015                           | 3,118.02             | 3,860.13                           |                  | 0.00                    | -742.11             |                        |
| <b>Subtotals</b>                                            | <b>165 00000</b>  |                              |                                      | <b>\$11,692.54</b>   | <b>\$14,787.70</b>                 |                  | <b>\$0.00</b>           | <b>(\$3,095.16)</b> |                        |
| ROYAL KPN N V<br>SPN ADR<br>CUSIP 780641205                 | 825 00000         | 07/31/2014                   | 04/15/2015                           | 2,907.08             | 2,676.30                           |                  | 0.00                    | 230.78              |                        |
|                                                             | 553 00000         | 08/14/2014                   | 04/15/2015                           | 1,948.63             | 1,839.67                           |                  | 0.00                    | 108.96              |                        |
| <b>Subtotals</b>                                            | <b>1378 00000</b> |                              |                                      | <b>\$4,855.71</b>    | <b>\$4,515.97</b>                  |                  | <b>\$0.00</b>           | <b>\$339.74</b>     |                        |



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|-----------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| RYANAIR HLDGS PLC<br>SPONSORED ADR NEW<br>CUSIP 783513203 | 0.85000          | 11/02/2015                   | 11/02/2015                           | 68.67                | 0.00                               |                  | 0.00                    | 68.67               | Cash in Lieu           |
| SAFRAN SA-UNSPON<br>CUSIP 786584102                       | 80.00000         | 08/26/2014                   | 05/15/2015                           | 1,458.34             | 1,291.32                           |                  | 0.00                    | 167.02              |                        |
|                                                           | 62.00000         | 08/26/2014                   | 05/19/2015                           | 1,127.24             | 1,002.80                           |                  | 0.00                    | 124.44              |                        |
|                                                           | 39.00000         | 08/26/2014                   | 05/19/2015                           | 709.06               | 629.51                             |                  | 0.00                    | 79.55               |                        |
|                                                           | 105.00000        | 09/08/2014                   | 05/19/2015                           | 1,909.04             | 1,749.16                           |                  | 0.00                    | 159.88              |                        |
|                                                           | 64.00000         | 09/08/2014                   | 06/19/2015                           | 1,119.41             | 1,066.14                           |                  | 0.00                    | 52.27               |                        |
|                                                           | 88.00000         | 10/10/2014                   | 06/19/2015                           | 1,537.82             | 1,312.83                           |                  | 0.00                    | 224.99              |                        |
|                                                           | 6.00000          | 12/08/2014                   | 06/19/2015                           | 104.86               | 98.55                              |                  | 0.00                    | 6.31                |                        |
|                                                           | 78.00000         | 12/08/2014                   | 06/24/2015                           | 1,383.50             | 1,281.14                           |                  | 0.00                    | 102.36              |                        |
|                                                           | 86.00000         | 12/15/2014                   | 06/24/2015                           | 1,525.40             | 1,311.78                           |                  | 0.00                    | 213.62              |                        |
|                                                           | 2.00000          | 01/16/2015                   | 06/24/2015                           | 35.48                | 31.81                              |                  | 0.00                    | 3.67                |                        |
|                                                           | 79.00000         | 01/16/2015                   | 07/20/2015                           | 1,404.37             | 1,256.36                           |                  | 0.00                    | 148.01              |                        |
|                                                           | 57.00000         | 01/16/2015                   | 08/13/2015                           | 1,083.76             | 906.48                             |                  | 0.00                    | 177.28              |                        |
|                                                           | 43.00000         | 01/23/2015                   | 08/13/2015                           | 817.58               | 717.36                             |                  | 0.00                    | 100.22              |                        |
|                                                           | 39.00000         | 01/23/2015                   | 08/17/2015                           | 756.03               | 650.61                             |                  | 0.00                    | 105.42              |                        |
|                                                           | 76.00000         | 02/05/2015                   | 08/17/2015                           | 1,473.30             | 1,306.64                           |                  | 0.00                    | 166.66              |                        |
|                                                           | 29.00000         | 02/25/2015                   | 08/17/2015                           | 562.19               | 507.71                             |                  | 0.00                    | 54.48               |                        |
| <b>Subtotals</b>                                          | <b>933.00000</b> |                              |                                      | <b>\$17,006.38</b>   | <b>\$15,120.20</b>                 |                  | <b>\$0.00</b>           | <b>\$1,886.18</b>   |                        |
| SANDS CHINA LTD<br>UNSPONSORED ADR<br>CUSIP 80007R105     | 61.00000         | 12/19/2014                   | 04/23/2015                           | 2,499.49             | 3,080.12                           |                  | 0.00                    | -580.63             |                        |
|                                                           | 105.00000        | 12/19/2014                   | 04/28/2015                           | 4,338.34             | 5,301.83                           |                  | 0.00                    | -963.49             |                        |
| <b>Subtotals</b>                                          | <b>166.00000</b> |                              |                                      | <b>\$6,837.83</b>    | <b>\$8,381.95</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,544.12)</b> |                        |

## 2015 Year-End Account Summary

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Account Number 1772-7471

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                         | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SANLAM LTD SPONSORED ADR<br>CUSIP 80104Q208              | 21 00000                  | 03/25/2015                   | 10/15/2015                           | 204.65               | 284.92                             |                  | 0.00                    | -80.27              |                        |
| SCHLUMBERGER LTD<br>CUSIP 806857108                      | 28 00000                  | 09/25/2014                   | 04/06/2015                           | 2,413.23             | 2,838.43                           |                  | 0.00                    | -425.20             |                        |
|                                                          | 16 00000                  | 12/17/2014                   | 04/06/2015                           | 1,378.99             | 1,328.85                           |                  | 0.00                    | 50.14               |                        |
|                                                          | 17 00000                  | 01/20/2015                   | 04/06/2015                           | 1,465.18             | 1,370.72                           |                  | 0.00                    | 94.46               |                        |
|                                                          | 11 00000                  | 02/03/2015                   | 04/06/2015                           | 948.06               | 951.68                             |                  | 0.00                    | -3.62               |                        |
| <b>Subtotals</b>                                         | <b>72 00000</b>           |                              |                                      | <b>\$6,205.46</b>    | <b>\$6,489.68</b>                  |                  | <b>\$0.00</b>           | <b>(\$284.22)</b>   |                        |
| SHIRE PLC<br>CUSIP 82481R106                             | 2 00000                   | 10/15/2014                   | 10/15/2015                           | 407.29               | 344.44                             |                  | 0.00                    | 62.85               |                        |
| SHISEIDO CO LTD<br>SPON ADR<br>CUSIP 824841407           | 77 00000                  | 03/26/2015                   | 08/21/2015                           | 1,667.85             | 1,422.17                           |                  | 0.00                    | 245.68              |                        |
|                                                          | 17 00000                  | 05/28/2015                   | 08/21/2015                           | 368.23               | 346.38                             |                  | 0.00                    | 21.85               |                        |
|                                                          | 53 00000                  | 05/28/2015                   | 11/05/2015                           | 1,174.51             | 1,079.86                           |                  | 0.00                    | 94.65               |                        |
|                                                          | 63 00000                  | 06/11/2015                   | 11/05/2015                           | 1,396.12             | 1,376.36                           |                  | 0.00                    | 19.76               |                        |
|                                                          | 3 00000                   | 06/11/2015                   | 11/09/2015                           | 66.24                | 65.54                              |                  | 0.00                    | 0.70                |                        |
|                                                          | 113 00000                 | 06/24/2015                   | 11/09/2015                           | 2,495.40             | 2,635.22                           |                  | 0.00                    | -139.82             |                        |
| <b>Subtotals</b>                                         | <b>326 00000</b>          |                              |                                      | <b>\$7,168.35</b>    | <b>\$6,925.53</b>                  |                  | <b>\$0.00</b>           | <b>\$242.82</b>     |                        |
| SINGAPORE EXCHANGE LTD-<br>UNSPON ADR<br>CUSIP 82929W105 | 16 00000                  | 03/26/2015                   | 06/24/2015                           | 1,397.59             | 1,414.90                           |                  | 0.00                    | -17.31              |                        |
|                                                          | 15 00000                  | 03/31/2015                   | 06/24/2015                           | 1,310.24             | 1,330.54                           |                  | 0.00                    | -20.30              |                        |
|                                                          | 28 00000                  | 05/13/2015                   | 06/24/2015                           | 2,445.79             | 2,744.26                           |                  | 0.00                    | -298.47             |                        |
| <b>Subtotals</b>                                         | <b>\$9 00000</b>          |                              |                                      | <b>\$5,153.62</b>    | <b>\$5,489.70</b>                  |                  | <b>\$0.00</b>           | <b>(\$336.08)</b>   |                        |
| SKY PLC<br>SPONSORED<br>CUSIP 83084V106                  | 20 00000                  | 07/11/2014                   | 02/27/2015                           | 1,233.13             | 1,217.40                           |                  | 0.00                    | 15.73               |                        |



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JOAN I  
ROBERT AND JOAN I BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                      | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/<br>Loss<br>(Box 1i) | Additional Information |
|-------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------|------------------------|
| SONY CORP ADR NEW<br>CUSIP 835699307                  | 126 00000                 | 11/21/2014                   | 08/21/2015                           | 3,170.18             | 2,677.25                           |                  | 0.00                    | 492.93                    |                        |
|                                                       | 19 00000                  | 12/01/2014                   | 08/21/2015                           | 478.05               | 421.94                             |                  | 0.00                    | 56.11                     |                        |
|                                                       | 44 00000                  | 12/01/2014                   | 10/05/2015                           | 1,153.69             | 977.10                             |                  | 0.00                    | 176.59                    |                        |
|                                                       | 65 00000                  | 12/03/2014                   | 10/05/2015                           | 1,704.31             | 1,427.98                           |                  | 0.00                    | 276.33                    |                        |
|                                                       | 15 00000                  | 12/15/2014                   | 10/05/2015                           | 393.31               | 298.19                             |                  | 0.00                    | 95.12                     |                        |
|                                                       | 11 00000                  | 12/15/2014                   | 10/15/2015                           | 293.58               | 218.67                             |                  | 0.00                    | 74.91                     |                        |
| <b>Subtotals</b>                                      | <b>280.00000</b>          |                              |                                      | <b>\$7,193.12</b>    | <b>\$6,021.13</b>                  |                  | <b>\$0.00</b>           | <b>\$1,171.99</b>         |                        |
| SOUTH32 LTD ADR W/I<br>SPONSORED<br>CUSIP 84473L105   | 0 60000                   | 05/29/2015                   | 05/29/2015                           | 4.95                 | 5.40                               |                  | 0.00                    | -0.45                     | Cash in Lieu           |
|                                                       | 81 00000                  | 05/29/2015                   | 06/04/2015                           | 668.09               | 729.00                             |                  | 0.00                    | -60.91                    |                        |
| <b>Subtotals</b>                                      | <b>81.60000</b>           |                              |                                      | <b>\$673.04</b>      | <b>\$734.40</b>                    |                  | <b>\$0.00</b>           | <b>(\$61.36)</b>          |                        |
| SUEZ ENVIRONMENT-UNSPON<br>ADR<br>CUSIP 864631100     | 319 00000                 | 03/04/2015                   | 06/24/2015                           | 3,204.29             | 2,793.10                           |                  | 0.00                    | 411.19                    |                        |
|                                                       | 249 00000                 | 03/09/2015                   | 06/24/2015                           | 2,501.17             | 2,188.86                           |                  | 0.00                    | 312.31                    |                        |
| <b>Subtotals</b>                                      | <b>568.00000</b>          |                              |                                      | <b>\$5,705.46</b>    | <b>\$4,981.96</b>                  |                  | <b>\$0.00</b>           | <b>\$723.50</b>           |                        |
| SUNTORY BEVERAGE & ADS<br>FOOD LTD<br>CUSIP 868031104 | 2 00000                   | 05/09/2014                   | 01/09/2015                           | 33.46                | 35.44                              |                  | 0.00                    | -1.98                     |                        |
|                                                       | 49 00000                  | 05/14/2014                   | 01/09/2015                           | 819.90               | 888.17                             |                  | 0.00                    | -68.27                    |                        |
|                                                       | 28 00000                  | 05/15/2014                   | 01/08/2015                           | 468.51               | 511.74                             |                  | 0.00                    | -43.23                    |                        |
|                                                       | 35 00000                  | 05/27/2014                   | 01/08/2015                           | 585.65               | 659.98                             |                  | 0.00                    | -74.33                    |                        |
|                                                       | 37 00000                  | 05/28/2014                   | 01/08/2015                           | 619.11               | 701.21                             |                  | 0.00                    | -82.10                    |                        |
|                                                       | 63 00000                  | 06/04/2014                   | 01/08/2015                           | 1,054.17             | 1,200.28                           |                  | 0.00                    | -146.11                   |                        |
|                                                       | 75 00000                  | 07/29/2014                   | 01/08/2015                           | 1,254.98             | 1,400.93                           |                  | 0.00                    | -145.95                   |                        |
| <b>Subtotals</b>                                      | <b>289.00000</b>          |                              |                                      | <b>\$4,836.78</b>    | <b>\$5,397.76</b>                  |                  | <b>\$0.00</b>           | <b>(\$561.97)</b>         |                        |

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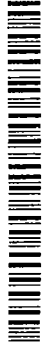
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                                  | Quantity Sold                              | Date<br>Acquired<br>(Box 1b)                         | Date Sold<br>or Disposed<br>(Box 1c)                 | Proceeds<br>(Box 1d)                     | Cost or<br>Other Basis<br>(Box 1e)       | Code<br>(Box 1f) | Adjustments<br>(Box 1g)      | Gain/Loss<br>Amount                    | Additional Information |
|-------------------------------------------------------------------|--------------------------------------------|------------------------------------------------------|------------------------------------------------------|------------------------------------------|------------------------------------------|------------------|------------------------------|----------------------------------------|------------------------|
| SVENSKA CELLULOSE AB<br>SP ADR<br>CUSIP 869567402                 | 115 00000<br>114 00000                     | 11/06/2014<br>11/21/2014                             | 02/12/2015<br>02/12/2015                             | 2,703 64<br>2,680 14                     | 2,673 16<br>2,661 23                     |                  | 0 00<br>0 00                 | 30 48<br>18 91                         |                        |
| <b>Subtotals</b>                                                  | <b>229 00000</b>                           |                                                      |                                                      | <b>\$5,383 78</b>                        | <b>\$5,334 39</b>                        |                  | <b>\$0 00</b>                | <b>\$49 39</b>                         |                        |
| TENCENT HOLDINGS LTD-<br>UNSP ADR<br>CUSIP 88032Q109              | 95 00000                                   | 09/29/2014                                           | 06/18/2015                                           | 1,885 21                                 | 1,405 42                                 |                  | 0 00                         | 479 79                                 |                        |
| TOTAL S.A. SPONS ADR<br>CUSIP 89151E109                           | 24 00000                                   | 10/02/2014                                           | 08/06/2015                                           | 1,185 08                                 | 1,510 64                                 |                  | 0 00                         | -325 56                                |                        |
| UNILEVER N.V.<br>CUSIP 904784709                                  | 35 00000                                   | 02/27/2014                                           | 02/10/2015                                           | 1,469 22                                 | 1,371 97                                 |                  | 0 00                         | 97 25                                  |                        |
| VINCI S.A. -ADR<br>CUSIP 927320101                                | 62 00000<br>27 00000                       | 02/18/2015<br>02/18/2015                             | 10/08/2015<br>10/15/2015                             | 1,006 55<br>444 82                       | 923 22<br>402 05                         |                  | 0 00<br>0 00                 | 83 33<br>42 77                         |                        |
| <b>Subtotals</b>                                                  | <b>89 00000</b>                            |                                                      |                                                      | <b>\$1,451 37</b>                        | <b>\$1,325 27</b>                        |                  | <b>\$0 00</b>                | <b>\$126 10</b>                        |                        |
| VIPSHOP HOLDINGS LTD<br>SPONSORED ADR<br>CUSIP 92763W103          | 57 00000<br>55 00000<br>76 00000           | 06/15/2015<br>06/17/2015<br>08/12/2015               | 09/14/2015<br>09/14/2015<br>09/14/2015               | 910 89<br>878 94<br>1,214 54             | 1,427 35<br>1,421 86<br>1,410 38         |                  | 0 00<br>0 00<br>0 00         | -516 46<br>-542 92<br>-195 84          |                        |
| <b>Subtotals</b>                                                  | <b>188 00000</b>                           |                                                      |                                                      | <b>\$3,004 37</b>                        | <b>\$4,259 59</b>                        |                  | <b>\$0 00</b>                | <b>(\$1,255 22)</b>                    |                        |
| VODAFONE GROUP PLC NEW<br>SPONSORED ADR NO PAR<br>CUSIP 92857W308 | 57 00000<br>74 00000                       | 05/01/2015<br>05/05/2015                             | 10/07/2015<br>10/07/2015                             | 1,816 51<br>2,358 28                     | 1,982 18<br>2,584 34                     |                  | 0 00<br>0 00                 | -165 67<br>-226 06                     |                        |
|                                                                   | 6 00000<br>85 00000<br>70 00000<br>5 00000 | 05/05/2015<br>05/05/2015<br>06/11/2015<br>07/10/2015 | 10/08/2015<br>10/14/2015<br>10/14/2015<br>10/14/2015 | 194 34<br>2,696 34<br>2,220 53<br>158 61 | 209 54<br>2,968 48<br>2,562 44<br>181 93 |                  | 0 00<br>0 00<br>0 00<br>0 00 | -15 20<br>-272 14<br>-341 91<br>-23 32 |                        |





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ROBERT AND JANET ACKMAN  
FAMILY FOUNDATION

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|-------------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| VODAFONE GROUP PLC NEW<br>SPONSORED ADR NO PAR<br>CUSIP 92857W308 | 297.00000                 |                              |                                      | \$9,444.61           | \$10,488.91                        |                  | \$0.00                  | (\$1,044.30)        |                        |
| WEIR GROUP PLC UNSP ADR<br>CUSIP 94876Q106                        | 14.00000                  | 05/29/2015                   | 10/15/2015                           | 135.03               | 217.32                             |                  | 0.00                    | -82.29              |                        |
|                                                                   | 445.00000                 | 05/29/2015                   | 12/16/2015                           | 3,186.94             | 6,907.37                           |                  | 0.00                    | -3,720.43           |                        |
|                                                                   | 242.00000                 | 07/22/2015                   | 12/16/2015                           | 1,733.13             | 3,022.70                           |                  | 0.00                    | -1,289.57           |                        |
| <b>Subtotals</b>                                                  | <b>701.00000</b>          |                              |                                      | <b>\$5,055.10</b>    | <b>\$10,147.39</b>                 |                  | <b>\$0.00</b>           | <b>(\$5,092.29)</b> |                        |
| WOLTERS KLUWER N V<br>SPONSORED ADR<br>CUSIP 977874205            | 19.00000                  | 11/03/2014                   | 10/15/2015                           | 627.28               | 513.62                             |                  | 0.00                    | 113.66              |                        |
| ALLERGAN PLC<br>CUSIP G0177J108                                   | 5.00000                   | 12/09/2014                   | 12/09/2015                           | 1,535.70             | 1,305.52                           |                  | 0.00                    | 230.18              |                        |
|                                                                   | 5.00000                   | 02/05/2015                   | 12/09/2015                           | 1,535.70             | 1,371.25                           |                  | 0.00                    | 164.45              |                        |
|                                                                   | 6.00000                   | 02/10/2015                   | 12/09/2015                           | 1,842.86             | 1,662.22                           |                  | 0.00                    | 180.64              |                        |
| <b>Subtotals</b>                                                  | <b>16.00000</b>           |                              |                                      | <b>\$4,914.26</b>    | <b>\$4,338.99</b>                  |                  | <b>\$0.00</b>           | <b>\$575.27</b>     |                        |
| AON PLC<br>CLASS A<br>CUSIP G0406V102                             | 5.00000                   | 07/09/2015                   | 10/15/2015                           | 455.19               | 501.87                             |                  | 0.00                    | -46.68              |                        |
| DELPHI AUTOMOTIVE PLC<br>CUSIP G27623106                          | 14.00000                  | 05/11/2015                   | 10/08/2015                           | 1,128.66             | 1,195.63                           |                  | 0.00                    | -66.97              |                        |
| LIBERTY GLOBAL PLC W/I<br>LILAC SHS CL A USD<br>CUSIP G5480U138   | 0.25000                   | 08/28/2014                   | 07/01/2015                           | 12.10                | 10.29                              |                  | 0.00                    | 1.81                | Cash in Lieu           |
|                                                                   | 0.13200                   | 09/23/2014                   | 07/01/2015                           | 6.39                 | 5.36                               |                  | 0.00                    | 1.03                | Cash in Lieu           |
|                                                                   | 0.05800                   | 10/01/2014                   | 07/01/2015                           | 2.81                 | 2.29                               |                  | 0.00                    | 0.52                | Cash in Lieu           |
|                                                                   | 0.06000                   | 10/14/2014                   | 07/01/2015                           | 2.89                 | 2.33                               |                  | 0.00                    | 0.56                | Cash in Lieu           |
|                                                                   | 6.00000                   | 08/28/2014                   | 07/13/2015                           | 273.06               | 246.98                             |                  | 0.00                    | 26.08               |                        |

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ROBERT AND JESSICA BLACKMAN  
FAMILY FOUNDATION

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|----------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|-----------------------|------------------------|
| LIBERTY GLOBAL PLC<br>CUSIP G5480U138                          | 3 16800          | 09/23/2014                   | 07/13/2015                           | 144 17               | 128 64                             |                  | 0 00                    | 15 53                 |                        |
| LILAC SHS CL A USD                                             | 1 39200          | 10/01/2014                   | 07/13/2015                           | 63 35                | 55 08                              |                  | 0 00                    | 8 27                  |                        |
| CUSIP G5480U138                                                | 1 44000          | 10/14/2014                   | 07/13/2015                           | 65 54                | 55 94                              |                  | 0 00                    | 9 60                  |                        |
| <b>Subtotals</b>                                               | <b>12 50000</b>  |                              |                                      | <b>\$570 31</b>      | <b>\$508 91</b>                    |                  | <b>\$0 00</b>           | <b>\$63 40</b>        |                        |
| CHECK POINT SOFTWARE<br>TECH LTD<br>CUSIP M22465104            | 3 00000          | 10/01/2015                   | 10/15/2015                           | 238 86               | 238 17                             |                  | 0 00                    | 0 69                  |                        |
| AERCAP HLDGS NV<br>CUSIP N00985106                             | 26 00000         | 05/01/2015                   | 10/08/2015                           | 1 106 02             | 1 270 46                           |                  | 0 00                    | -16 4 44              |                        |
| ASML HOLDING NV<br>NY REGISTRY SHS NEW 2012<br>CUSIP N07059210 | 17 00000         | 04/16/2014                   | 04/07/2015                           | 1 719 00             | 1 383 38                           |                  | 0 00                    | 335 62                |                        |
|                                                                | 12 00000         | 10/09/2014                   | 04/07/2015                           | 1 213 42             | 1 133 80                           |                  | 0 00                    | 79 62                 |                        |
|                                                                | 14 00000         | 10/15/2014                   | 04/07/2015                           | 1 415 66             | 1 259 10                           |                  | 0 00                    | 156 56                |                        |
| <b>Subtotals</b>                                               | <b>43 00000</b>  |                              |                                      | <b>\$4 348 08</b>    | <b>\$3 776 28</b>                  |                  | <b>\$0 00</b>           | <b>\$571 80</b>       |                        |
| NIELSEN NV<br>CUSIP N63218106                                  | 122 00000        | 10/13/2014                   | 05/05/2015                           | 5 524 64             | 5 109 58                           |                  | 0 00                    | 415 06                |                        |
|                                                                | 31 00000         | 10/29/2014                   | 05/05/2015                           | 1 403 80             | 1 299 63                           |                  | 0 00                    | 104 17                |                        |
|                                                                | 31 00000         | 11/06/2014                   | 05/05/2015                           | 1 403 80             | 1 338 93                           |                  | 0 00                    | 64 87                 |                        |
|                                                                | 32 00000         | 12/03/2014                   | 05/05/2015                           | 1 449 10             | 1 390 87                           |                  | 0 00                    | 58 23                 |                        |
|                                                                | 33 00000         | 12/08/2014                   | 05/06/2015                           | 1 479 66             | 1 438 90                           |                  | 0 00                    | 40 76                 |                        |
|                                                                | 31 00000         | 12/09/2014                   | 05/06/2015                           | 1 389 98             | 1 399 90                           |                  | 0 00                    | -9 92                 |                        |
|                                                                | 22 00000         | 01/26/2015                   | 05/06/2015                           | 986 44               | 984 68                             |                  | 0 00                    | 1 76                  |                        |
|                                                                | 30 00000         | 02/26/2015                   | 05/06/2015                           | 1 345 16             | 1 387 85                           |                  | 0 00                    | -42 69                |                        |
| <b>Subtotals</b>                                               | <b>332 00000</b> |                              |                                      | <b>\$14 982 58</b>   | <b>\$14 350 34</b>                 |                  | <b>\$0 00</b>           | <b>\$632 24</b>       |                        |



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**WELLS  
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ROBERT AND JOAN B LACKMAN  
FAMILY FOUNDATION

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| Description<br>CUSIP<br>(Box 1a)         | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount  | Additional Information |
|------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|----------------------|------------------------|
| NXP SEMICONDUCTORS NV<br>CUSIP N6596X109 | 28 00000         | 09/18/2014                   | 03/03/2015                           | 2,768 82             | 2,042 13                           |                  | 0 00                    | 726 69               |                        |
|                                          | 73 00000         | 09/18/2014                   | 08/12/2015                           | 6,709 46             | 5,324 12                           |                  | 0 00                    | 1,385 34             |                        |
|                                          | 11 00000         | 03/10/2015                   | 10/08/2015                           | 917 71               | 1,078 06                           |                  | 0 00                    | -160 35              |                        |
|                                          | 18 00000         | 03/10/2015                   | 10/22/2015                           | 1,722 84             | 1,764 08                           |                  | 0 00                    | -41 24               |                        |
|                                          | 1 00000          | 03/26/2015                   | 10/22/2015                           | 95 72                | 98 14                              |                  | 0 00                    | -2 42                |                        |
| <b>Subtotals</b>                         | <b>131.00000</b> |                              |                                      | <b>\$12,214.55</b>   | <b>\$10,308.53</b>                 |                  | <b>\$0.00</b>           | <b>\$1,906.02</b>    |                        |
| COPA HOLDINGS SA CL A<br>CUSIP P31076105 | 24 00000         | 09/19/2014                   | 05/07/2015                           | 2,272 00             | 2,771 47                           |                  | 0 00                    | -499 47              |                        |
|                                          | 14 00000         | 09/24/2014                   | 05/07/2015                           | 1,325 33             | 1,515 94                           |                  | 0 00                    | -190 61              |                        |
|                                          | 11 00000         | 11/20/2014                   | 05/07/2015                           | 1,041 34             | 1,219 32                           |                  | 0 00                    | -177 98              |                        |
|                                          | 11 00000         | 11/21/2014                   | 05/07/2015                           | 1,041 34             | 1,217 27                           |                  | 0 00                    | -175 93              |                        |
|                                          | 13 00000         | 12/15/2014                   | 05/07/2015                           | 1,230 68             | 1,224 66                           |                  | 0 00                    | 6 02                 |                        |
| <b>Subtotals</b>                         | <b>73.00000</b>  |                              |                                      | <b>\$6,910.69</b>    | <b>\$7,948.68</b>                  |                  | <b>\$0.00</b>           | <b>(\$1,037.97)</b>  |                        |
| MEDICLINIC INTL LTD ADR<br>CUSIP N/A     | 251 00000        | 09/21/2015                   | 09/22/2015                           | 146 62               | 0 00                               |                  | 0 00                    | 146 62               | Tender                 |
| <b>Totals</b>                            |                  |                              |                                      | <b>\$500,287.42</b>  | <b>\$544,283.44</b>                |                  | <b>\$0.00</b>           | <b>(\$44,016.02)</b> |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions (Continued)

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1)                      | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ACUTY BRANDS INC<br>CUSIP 00508Y102                  | 13 00000         | 03/05/2013                   | 02/26/2015                           | 2,082.74             | 914.81                             |                  | 0.00                    | 1,167.93            |                        |
|                                                      | 1 00000          | 01/02/2014                   | 02/26/2015                           | 160.21               | 109.06                             |                  | 0.00                    | 51.15               |                        |
| <b>Subtotals</b>                                     | <b>14.00000</b>  |                              |                                      | <b>\$2,242.95</b>    | <b>\$1,023.87</b>                  |                  | <b>\$0.00</b>           | <b>\$1,219.08</b>   |                        |
| AKORN INC<br>CUSIP 009728106                         | 15 00000         | 01/15/2014                   | 03/12/2015                           | 679.48               | 345.44                             |                  | 0.00                    | 334.04              |                        |
|                                                      | 18 00000         | 01/27/2014                   | 03/12/2015                           | 815.38               | 389.16                             |                  | 0.00                    | 426.22              |                        |
|                                                      | 23 00000         | 02/10/2014                   | 03/12/2015                           | 1,041.87             | 529.72                             |                  | 0.00                    | 512.15              |                        |
|                                                      | 9 00000          | 05/15/2014                   | 06/11/2015                           | 419.89               | 239.13                             |                  | 0.00                    | 180.76              |                        |
| <b>Subtotals</b>                                     | <b>65.00000</b>  |                              |                                      | <b>\$2,956.62</b>    | <b>\$1,603.45</b>                  |                  | <b>\$0.00</b>           | <b>\$1,453.17</b>   |                        |
| AMERICAN INTL GROUP INC<br>CUSIP 026874784           | 69 00000         | 02/11/2013                   | 02/04/2015                           | 3,558.24             | 2,678.26                           |                  | 0.00                    | 879.98              |                        |
|                                                      | 160 00000        | 02/11/2013                   | 02/06/2015                           | 8,331.98             | 6,210.43                           |                  | 0.00                    | 2,121.55            |                        |
| <b>Subtotals</b>                                     | <b>229.00000</b> |                              |                                      | <b>\$11,890.22</b>   | <b>\$8,888.69</b>                  |                  | <b>\$0.00</b>           | <b>\$3,001.53</b>   |                        |
| ANGLOGOLD ASHANTI LTD<br>SPON ADR<br>CUSIP 035128206 | 115 00000        | 02/11/2013                   | 01/15/2015                           | 1,267.34             | 3,248.33                           |                  | 0.00                    | -1,980.99           |                        |
|                                                      | 366 00000        | 02/11/2013                   | 01/26/2015                           | 3,899.02             | 10,338.13                          |                  | 0.00                    | -6,439.11           |                        |
| <b>Subtotals</b>                                     | <b>481.00000</b> |                              |                                      | <b>\$5,166.36</b>    | <b>\$13,586.46</b>                 |                  | <b>\$0.00</b>           | <b>(\$8,420.10)</b> |                        |
| ANSYS INC<br>CUSIP 03662Q106                         | 21 00000         | 02/08/2013                   | 04/17/2015                           | 1,817.53             | 1,563.40                           |                  | 0.00                    | 254.13              |                        |
|                                                      | 112 00000        | 02/08/2013                   | 08/26/2015                           | 9,732.53             | 8,338.14                           |                  | 0.00                    | 1,394.39            |                        |
|                                                      | 13 00000         | 02/08/2013                   | 12/04/2015                           | 1,214.83             | 967.82                             |                  | 0.00                    | 247.01              |                        |
| <b>Subtotals</b>                                     | <b>146.00000</b> |                              |                                      | <b>\$12,764.89</b>   | <b>\$10,869.36</b>                 |                  | <b>\$0.00</b>           | <b>\$1,895.53</b>   |                        |
| APACHE CORP COMMON<br>CUSIP 037411105                | 31 00000         | 02/11/2013                   | 04/16/2015                           | 2,213.48             | 2,633.00                           |                  | 0.00                    | -419.52             |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 4)                   | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount  | Additional Information   |
|------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|----------------------|--------------------------|
| BANK OF HAWAII CORP<br>CUSIP 062540109   | 28 00000                  | 03/28/2014                   | 12/04/2015                           | 1,891 09             | 1,675 84                           |                  | 0 00                    | 215 25               |                          |
| BARRICK GOLD CORP<br>CUSIP 067901108     | 268 00000                 | 02/08/2013                   | 01/28/2015                           | 3,489 17             | 8,782 09                           |                  | 0 00                    | -5,292 92            |                          |
|                                          | 215 00000                 | 02/11/2013                   | 01/28/2015                           | 2,799 16             | 6,936 03                           |                  | 0 00                    | -4,136 87            |                          |
|                                          | 319 00000                 | 02/11/2013                   | 02/02/2015                           | 4,147 38             | 10,281 13                          |                  | 0 00                    | -6,133 75            |                          |
|                                          | 553 00000                 | 11/07/2013                   | 02/02/2015                           | 7 189 68             | 10,127 42                          |                  | 0 00                    | -2,937 74            |                          |
| <b>Subtotals</b>                         | <b>1355 00000</b>         |                              |                                      | <b>\$17,625 39</b>   | <b>\$36,136 67</b>                 |                  | <b>\$0 00</b>           | <b>(\$18,511.28)</b> |                          |
| BED BATH & BEYOND INC<br>CUSIP 075896100 | 69 00000                  | 03/06/2014                   | 12/23/2015                           | 3,380 94             | 4,723 53                           |                  | 0 00                    | -1,342 59            |                          |
| BELDEN INC<br>CUSIP 077454106            | 1 00000                   | 10/06/2014                   | 10/08/2015                           | 50 09                | 63 03                              |                  | 0 00                    | -12 94               |                          |
| BIOGEN INC<br>CUSIP 09062X103            | 29 00000                  | 02/08/2013                   | 05/12/2015                           | 11,508 85            | 4,761 10                           |                  | 0 00                    | 6,747 75             |                          |
| BROADCOM CORP<br>CL A<br>CUSIP 111320107 | 371 00000                 | 02/08/2013                   | 05/12/2015                           | 17,080 90            | 12,093 10                          |                  | 0 00                    | 4,987 80             | Original Basis 12 308 28 |
| BRUNSWICK CORP<br>CUSIP 117043109        | 26 00000                  | 02/08/2013                   | 02/10/2015                           | 1,404 08             | 936 26                             |                  | 0 00                    | 467 82               |                          |
|                                          | 55 00000                  | 02/08/2013                   | 02/20/2015                           | 2,969 67             | 1,980 54                           |                  | 0 00                    | 989 13               |                          |
|                                          | 10 00000                  | 10/03/2013                   | 02/20/2015                           | 539 94               | 411 00                             |                  | 0 00                    | 128 94               |                          |
|                                          | 11 00000                  | 10/10/2013                   | 07/13/2015                           | 589 53               | 447 76                             |                  | 0 00                    | 141 77               |                          |
|                                          | 10 00000                  | 10/10/2013                   | 10/08/2015                           | 502 76               | 407 05                             |                  | 0 00                    | 95 74                |                          |
|                                          | 11 00000                  | 10/17/2013                   | 12/04/2015                           | 567 70               | 476 19                             |                  | 0 00                    | 91 51                |                          |
| <b>Subtotals</b>                         | <b>123 00000</b>          |                              |                                      | <b>\$6,573.71</b>    | <b>\$4,658 80</b>                  |                  | <b>\$0 00</b>           | <b>\$1,914 91</b>    |                          |



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 ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions - Continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                            | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CVS HEALTH<br>CORPORATION<br>CUSIP 126650100                | 39 00000                  | 02/11/2013                   | 05/29/2015                           | 3,992.43             | 2,001.09                           |                  | 0.00                    | 1,991.34            |                        |
|                                                             | 87 00000                  | 02/11/2013                   | 06/15/2015                           | 8,953.84             | 4,463.97                           |                  | 0.00                    | 4,489.87            |                        |
|                                                             | 94 00000                  | 06/05/2013                   | 06/15/2015                           | 9,674.27             | 5,382.17                           |                  | 0.00                    | 4,292.10            |                        |
| <b>Subtotals</b>                                            | <b>220.00000</b>          |                              |                                      | <b>\$22,620.54</b>   | <b>\$11,947.23</b>                 |                  | <b>\$0.00</b>           | <b>\$10,773.31</b>  |                        |
| CA INC<br>CUSIP 12673P105                                   | 139 00000                 | 02/11/2013                   | 01/21/2015                           | 4,170.72             | 3,487.13                           |                  | 0.00                    | 683.59              |                        |
|                                                             | 114 00000                 | 02/11/2013                   | 01/22/2015                           | 3,419.92             | 2,859.95                           |                  | 0.00                    | 559.97              |                        |
|                                                             | 139 00000                 | 02/11/2013                   | 03/16/2015                           | 4,365.65             | 3,487.13                           |                  | 0.00                    | 878.52              |                        |
|                                                             | 36 00000                  | 02/11/2013                   | 05/11/2015                           | 1,139.39             | 903.15                             |                  | 0.00                    | 236.24              |                        |
|                                                             | 72 00000                  | 02/11/2013                   | 05/12/2015                           | 2,261.33             | 1,806.28                           |                  | 0.00                    | 455.05              |                        |
|                                                             | 11 00000                  | 02/11/2013                   | 05/13/2015                           | 345.39               | 275.96                             |                  | 0.00                    | 69.43               |                        |
|                                                             | 59 00000                  | 02/11/2013                   | 08/19/2015                           | 1,744.38             | 1,480.15                           |                  | 0.00                    | 264.23              |                        |
|                                                             | 33 00000                  | 02/11/2013                   | 09/15/2015                           | 931.45               | 827.88                             |                  | 0.00                    | 103.57              |                        |
|                                                             | 197 00000                 | 02/11/2013                   | 10/07/2015                           | 5,629.98             | 4,942.17                           |                  | 0.00                    | 687.81              |                        |
| <b>Subtotals</b>                                            | <b>800.00000</b>          |                              |                                      | <b>\$24,006.21</b>   | <b>\$20,069.80</b>                 |                  | <b>\$0.00</b>           | <b>\$3,936.41</b>   |                        |
| CABLEVISION SYSTEMS<br>NY GROUP CL A NEW<br>CUSIP 12686C109 | 1603 00000                | 02/08/2013                   | 09/17/2015                           | 52,553.55            | 23,913.01                          |                  | 0.00                    | 28,640.54           |                        |
| CANADIAN NATURAL<br>RESOURCES LTD<br>CUSIP 136385101        | 332 00000                 | 02/11/2013                   | 01/26/2015                           | 9,720.17             | 9,821.89                           |                  | 0.00                    | -201.72             |                        |
|                                                             | 42 00000                  | 02/14/2013                   | 01/26/2015                           | 1,229.66             | 1,308.00                           |                  | 0.00                    | -78.34              |                        |
|                                                             | 8 00000                   | 02/14/2013                   | 01/26/2015                           | 234.22               | 249.14                             |                  | 0.00                    | -14.92              |                        |
|                                                             | 35 00000                  | 02/15/2013                   | 01/26/2015                           | 1,024.73             | 1,081.01                           |                  | 0.00                    | -56.28              |                        |
| <b>Subtotals</b>                                            | <b>417.00000</b>          |                              |                                      | <b>\$12,208.78</b>   | <b>\$12,660.04</b>                 |                  | <b>\$0.00</b>           | <b>(\$351.26)</b>   |                        |

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                 | Quantity Sold                                           | Date<br>Acquired<br>(Box 1b)                                       | Date Sold<br>or Disposed<br>(Box 1c)                               | Proceeds<br>(Box 1d)                               | Cost or<br>Other Basis<br>(Box 1e)               | Code<br>(Box 1f) | Adjustments<br>(Box 1g)              | Gain/Loss<br>Amount                            | Additional Information |
|--------------------------------------------------|---------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|------------------|--------------------------------------|------------------------------------------------|------------------------|
| CAPITAL ONE FINANCIAL<br>CORP<br>CUSIP 14040H105 | 183 00000                                               | 02/11/2013                                                         | 02/06/2015                                                         | 14,116.64                                          | 10,432.83                                        |                  | 0.00                                 | 3,683.81                                       |                        |
| CARDINAL FINL CORP<br>CUSIP 14149F109            | 33 00000<br>6 00000<br>7 00000<br>3 00000               | 02/06/2013<br>02/06/2013<br>10/08/2015<br>02/08/2013               | 04/29/2015<br>07/13/2015<br>10/08/2015<br>12/04/2015               | 691.03<br>135.66<br>162.54<br>72.48                | 539.60<br>98.11<br>114.46<br>49.06               |                  | 0.00<br>0.00<br>0.00<br>0.00         | 151.43<br>37.55<br>48.08<br>23.42              |                        |
| <b>Subtotals</b>                                 | <b>49 00000</b>                                         |                                                                    |                                                                    | <b>\$1,061.71</b>                                  | <b>\$801.23</b>                                  |                  | <b>\$0.00</b>                        | <b>\$260.48</b>                                |                        |
| CARDTRONICS INC<br>CUSIP 14161H108               | 21 00000<br>32 00000<br>25 00000<br>40 00000<br>7 00000 | 02/08/2013<br>02/19/2013<br>03/07/2013<br>03/07/2013<br>04/07/2014 | 09/23/2015<br>09/23/2015<br>09/23/2015<br>09/30/2015<br>09/30/2015 | 689.73<br>1,051.03<br>821.12<br>1,304.17<br>228.23 | 588.22<br>867.84<br>671.22<br>1,073.93<br>261.17 |                  | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 101.51<br>183.19<br>149.90<br>230.24<br>-32.94 |                        |
| <b>Subtotals</b>                                 | <b>125 00000</b>                                        |                                                                    |                                                                    | <b>\$4,094.28</b>                                  | <b>\$3,482.38</b>                                |                  | <b>\$0.00</b>                        | <b>\$631.90</b>                                |                        |
| CHEVRON CORPORATION<br>CUSIP 166764100           | 67 00000                                                | 02/06/2013                                                         | 04/17/2015                                                         | 7,304.15                                           | 7,731.80                                         |                  | 0.00                                 | -427.65                                        |                        |
| CHUBB CORP<br>CUSIP 171232101                    | 262 00000                                               | 02/08/2013                                                         | 07/07/2015                                                         | 31,803.33                                          | 21,809.01                                        |                  | 0.00                                 | 9,994.32                                       |                        |
| CHURCH & DWIGHT INC<br>CUSIP 171340102           | 21 00000<br>16 00000                                    | 02/08/2013<br>02/08/2013                                           | 04/17/2015<br>12/04/2015                                           | 1,785.28<br>1,388.61                               | 1,266.86<br>965.23                               |                  | 0.00<br>0.00                         | 518.42<br>423.38                               |                        |
| <b>Subtotals</b>                                 | <b>37 00000</b>                                         |                                                                    |                                                                    | <b>\$3,173.89</b>                                  | <b>\$2,232.09</b>                                |                  | <b>\$0.00</b>                        | <b>\$941.80</b>                                |                        |
| CLARCOR INC<br>CUSIP 179895107                   | 238 00000<br>22 00000<br>138 00000                      | 02/08/2013<br>02/08/2013<br>02/08/2013                             | 01/15/2015<br>01/16/2015<br>06/02/2015                             | 14,513.37<br>1,339.96<br>8,619.76                  | 12,144.00<br>1,122.56<br>7,041.47                |                  | 0.00<br>0.00<br>0.00                 | 2,369.37<br>217.40<br>1,578.29                 |                        |



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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information  |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|-------------------------|
| <b>CLARCOR INC</b>               |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| CUSIP 179895107                  | 398.00000                 |                              |                                      | \$24,473.09          | \$20,308.03                        |                  | \$0.00                  | \$4,165.06          |                         |
| <b>Subtotals</b>                 |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| COHEN & STEERS INC               | 14.00000                  | 02/08/2013                   | 04/17/2015                           | 541.56               | 455.77                             |                  | 0.00                    | 85.79               | Original Basis 461.06   |
| CUSIP 19247A100                  | 284.00000                 | 02/08/2013                   | 06/25/2015                           | 10,183.77            | 9,245.48                           |                  | 0.00                    | 938.29              | Original Basis 9,352.72 |
| <b>Subtotals</b>                 | 298.00000                 |                              |                                      | \$10,725.33          | \$9,701.25                         |                  | \$0.00                  | \$1,024.08          |                         |
| <b>COLUMBUS MCKINNON CORP</b>    |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| NY                               | 31.00000                  | 03/12/2014                   | 03/16/2015                           | 780.48               | 829.59                             |                  | 0.00                    | -49.11              |                         |
| CUSIP 199333105                  | 25.00000                  | 03/12/2014                   | 05/11/2015                           | 600.32               | 689.03                             |                  | 0.00                    | -88.71              |                         |
|                                  | 8.00000                   | 03/12/2014                   | 07/13/2015                           | 187.66               | 214.09                             |                  | 0.00                    | -26.41              |                         |
|                                  | 32.00000                  | 03/12/2014                   | 07/29/2015                           | 750.49               | 856.34                             |                  | 0.00                    | -105.85             |                         |
|                                  | 26.00000                  | 05/20/2014                   | 07/29/2015                           | 609.78               | 708.40                             |                  | 0.00                    | -98.62              |                         |
|                                  | 31.00000                  | 05/21/2014                   | 07/29/2015                           | 727.05               | 855.55                             |                  | 0.00                    | -128.50             |                         |
| <b>Subtotals</b>                 | 153.00000                 |                              |                                      | \$3,656.80           | \$4,133.00                         |                  | \$0.00                  | (\$477.20)          |                         |
| <b>COMCAST CORP CL A SPL</b>     |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| NEW                              | 360.00000                 | 02/06/2013                   | 11/10/2015                           | 22,285.36            | 13,416.71                          |                  | 0.00                    | 8,868.65            |                         |
| CUSIP 20030N200                  |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| <b>CONOCOPHILLIPS</b>            |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| CUSIP 20825C104                  | 139.00000                 | 02/08/2013                   | 04/17/2015                           | 9,427.73             | 8,036.33                           |                  | 0.00                    | 1,391.40            |                         |
|                                  | 241.00000                 | 02/08/2013                   | 06/26/2015                           | 11,243.93            | 13,933.48                          |                  | 0.00                    | -2,689.55           |                         |
| <b>Subtotals</b>                 | 380.00000                 |                              |                                      | \$20,671.66          | \$21,969.81                        |                  | \$0.00                  | (\$1,298.15)        |                         |
| <b>COPART INC</b>                |                           |                              |                                      |                      |                                    |                  |                         |                     |                         |
| CUSIP 21720A106                  | 358.00000                 | 02/08/2013                   | 02/19/2015                           | 13,599.67            | 12,854.10                          |                  | 0.00                    | 745.57              |                         |
|                                  | 102.00000                 | 02/08/2013                   | 02/20/2015                           | 3,827.15             | 3,662.33                           |                  | 0.00                    | 164.82              |                         |
| <b>Subtotals</b>                 | 460.00000                 |                              |                                      | \$17,426.82          | \$16,516.43                        |                  | \$0.00                  | \$910.39            |                         |



## 2015 Year-End Account Summary

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Account Number 6047-8444  
 ROBERT AND JUAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| COWEN GROUP INC NEW<br>CUSIP 223622101            | 60 00000         | 04/23/2014                   | 07/13/2015                           | 380 40               | 246 94                             |                  | 0 00                    | 133 46              |                        |
|                                                   | 24 00000         | 04/23/2014                   | 12/04/2015                           | 108 96               | 98 77                              |                  | 0 00                    | 10 19               |                        |
|                                                   | 20 00000         | 04/25/2014                   | 12/04/2015                           | 90 80                | 84 72                              |                  | 0 00                    | 6 08                |                        |
| <b>Subtotals</b>                                  | <b>104 00000</b> |                              |                                      | <b>\$580 16</b>      | <b>\$430 43</b>                    |                  | <b>\$0 00</b>           | <b>\$149 73</b>     |                        |
| CREE INC<br>CUSIP 225447101                       | 329 00000        | 02/08/2013                   | 11/10/2015                           | 8 284 47             | 14,887 91                          |                  | 0 00                    | -6,603 44           |                        |
| DIRECTV<br>CUSIP 25490A309                        | 24 00000         | 02/08/2013                   | 01/22/2015                           | 2,051 95             | 1,276 25                           |                  | 0 00                    | 775 70              |                        |
|                                                   | 12 00000         | 02/08/2013                   | 01/23/2015                           | 1,025 98             | 638 13                             |                  | 0 00                    | 387 85              |                        |
|                                                   | 31 00000         | 02/08/2013                   | 01/26/2015                           | 2,650 44             | 1 648 49                           |                  | 0 00                    | 1,001 95            |                        |
|                                                   | 110 00000        | 02/08/2013                   | 01/28/2015                           | 9,399 02             | 5,849 47                           |                  | 0 00                    | 3,549 55            |                        |
|                                                   | 132 00000        | 02/08/2013                   | 01/30/2015                           | 11 267 36            | 7,019 35                           |                  | 0 00                    | 4,248 01            |                        |
| <b>Subtotals</b>                                  | <b>309 00000</b> |                              |                                      | <b>\$26,394.75</b>   | <b>\$16,431 69</b>                 |                  | <b>\$0 00</b>           | <b>\$9,963 06</b>   |                        |
| DONALDSON COMPANY INC<br>CUSIP 257651109          | 29 00000         | 02/08/2013                   | 04/17/2015                           | 1,032 12             | 1,086 97                           |                  | 0 00                    | -4 85               |                        |
|                                                   | 439 00000        | 02/08/2013                   | 09/01/2015                           | 13,680 18            | 16,454 46                          |                  | 0 00                    | -2,774 28           |                        |
| <b>Subtotals</b>                                  | <b>468 00000</b> |                              |                                      | <b>\$14,712 30</b>   | <b>\$17,541 43</b>                 |                  | <b>\$0 00</b>           | <b>(\$2,779 13)</b> |                        |
| DR PEPPER SNAPPLE GROUP<br>INC<br>CUSIP 26138E109 | 176 00000        | 02/08/2013                   | 02/18/2015                           | 13,743 70            | 8,045 84                           |                  | 0 00                    | 5,697 86            |                        |
|                                                   | 112 00000        | 02/08/2013                   | 04/10/2015                           | 8,835 06             | 5,120 07                           |                  | 0 00                    | 3,714 99            |                        |
|                                                   | 66 00000         | 09/13/2013                   | 04/10/2015                           | 5,206 39             | 2,957 37                           |                  | 0 00                    | 2,249 02            |                        |
|                                                   | 109 00000        | 09/13/2013                   | 04/13/2015                           | 8,538 81             | 4,884 12                           |                  | 0 00                    | 3,654 69            |                        |
| <b>Subtotals</b>                                  | <b>463 00000</b> |                              |                                      | <b>\$36 323 96</b>   | <b>\$21,007 40</b>                 |                  | <b>\$0 00</b>           | <b>\$15,316 56</b>  |                        |
| DRESSER-RAND GROUP INC<br>CUSIP 261608103         | 452 00000        | 02/08/2013                   | 01/06/2015                           | 36,522 33            | 27 533 13                          |                  | 0 00                    | 8 989 20            |                        |



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ROBERT AND JOAN BLACKMAN  
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|------------------------------------------------------|----------------------------------|----------------------------------------|----------------------------------------|---------------------------------|------------------------------------|------------------|-------------------------|--------------------------------|------------------------|
| ENDURANCE INTL GROUP<br>HLDGS INC<br>CUSIP 29272B105 | 31 00000<br>24 00000<br>12 00000 | 01/21/2014<br>01/27/2014<br>01/27/2014 | 02/02/2015<br>02/02/2015<br>02/04/2015 | 507 48<br>382 90<br>199 86      | 400 99<br>274 19<br>137 09         |                  | 0.00<br>0.00<br>0.00    | 106 49<br>118 71<br>62 77      |                        |
| <b>Subtotals</b>                                     | <b>67 00000</b>                  |                                        |                                        | <b>\$1,100.24</b>               | <b>\$812.27</b>                    |                  | <b>\$0.00</b>           | <b>\$287.97</b>                |                        |
| EQUIFAX INC<br>CUSIP 294429105                       | 21 00000<br>19 00000             | 03/20/2013<br>03/20/2013               | 04/17/2015<br>12/04/2015               | 1,929 14<br>2,112 57            | 1,196 00<br>1,082 09               |                  | 0.00<br>0.00            | 733 14<br>1,030 48             |                        |
| <b>Subtotals</b>                                     | <b>40 00000</b>                  |                                        |                                        | <b>\$4,041.71</b>               | <b>\$2,278.09</b>                  |                  | <b>\$0.00</b>           | <b>\$1,763.62</b>              |                        |
| EURONET WORLDWIDE INC<br>CUSIP 298736106             | 24 00000<br>5 00000<br>5 00000   | 03/04/2013<br>01/27/2014<br>01/27/2014 | 03/04/2015<br>03/04/2015<br>04/02/2015 | 1,356 82<br>282 68<br>283 76    | 586 51<br>206 94<br>206 93         |                  | 0.00<br>0.00<br>0.00    | 770 31<br>75 74<br>76 83       |                        |
| <b>Subtotals</b>                                     | <b>34 00000</b>                  |                                        |                                        | <b>\$1,923.26</b>               | <b>\$1,000.38</b>                  |                  | <b>\$0.00</b>           | <b>\$922.88</b>                |                        |
| EVERCORE PARTNERS INC<br>CLASS A<br>CUSIP 29977A105  | 7 00000<br>3 00000               | 02/08/2013<br>02/08/2013               | 07/13/2015<br>12/04/2015               | 397 03<br>163 95                | 274 05<br>117 45                   |                  | 0.00<br>0.00            | 122 98<br>46 50                |                        |
| <b>Subtotals</b>                                     | <b>10 00000</b>                  |                                        |                                        | <b>\$560.98</b>                 | <b>\$391.50</b>                    |                  | <b>\$0.00</b>           | <b>\$169.48</b>                |                        |
| EXPEDITORS INTL WASH INC<br>CUSIP 302130109          | 48 00000<br>41 00000             | 02/08/2013<br>02/08/2013               | 04/17/2015<br>12/04/2015               | 2,190 99<br>1,936 80            | 2,077 28<br>1,774 34               |                  | 0.00<br>0.00            | 113 71<br>162 46               |                        |
| <b>Subtotals</b>                                     | <b>89 00000</b>                  |                                        |                                        | <b>\$4,127.79</b>               | <b>\$3,861.62</b>                  |                  | <b>\$0.00</b>           | <b>\$276.17</b>                |                        |
| EXPRESS SCRIPTS HLDG CO<br>CUSIP 30219G106           | 127 00000                        | 06/20/2013                             | 11/09/2015                             | 11,179 35                       | 7,869 56                           |                  | 0.00                    | 3,309 79                       |                        |
| FACTSET RESEARCH SYSTEMS<br>INC<br>CUSIP 303075105   | 5 00000<br>77 00000<br>59 00000  | 02/08/2013<br>02/08/2013<br>02/08/2013 | 04/17/2015<br>06/08/2015<br>08/24/2015 | 786 94<br>12,599 66<br>9,158 07 | 468 65<br>7,217 21<br>5,530 07     |                  | 0.00<br>0.00<br>0.00    | 318 29<br>5,382 45<br>3,628 00 |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|---------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| FACTSET RESEARCH SYSTEMS<br>INC<br>CUSIP 303075105      | 7 00000          | 02/08/2013                   | 12/04/2015                           | 1,201.60             | 656.11                             |                  | 0.00                    | 545.49              |                        |
| <b>Subtotals</b>                                        | <b>148 00000</b> |                              |                                      | <b>\$23,746.27</b>   | <b>\$13,872.04</b>                 |                  | <b>\$0.00</b>           | <b>\$9,874.23</b>   |                        |
| FIRST CASH FINANCIAL<br>SERVICES INC<br>CUSIP 31942D107 | 24 00000         | 02/21/2014                   | 04/17/2015                           | 1,134.94             | 1,214.80                           |                  | 0.00                    | -79.86              |                        |
|                                                         | 33 00000         | 02/21/2014                   | 12/04/2015                           | 1,294.90             | 1,670.35                           |                  | 0.00                    | -375.45             |                        |
| <b>Subtotals</b>                                        | <b>57 00000</b>  |                              |                                      | <b>\$2,429.84</b>    | <b>\$2,885.15</b>                  |                  | <b>\$0.00</b>           | <b>(\$455.31)</b>   |                        |
| FIRST NBC BANK HOLDING<br>CO<br>CUSIP 32115D106         | 47 00000         | 08/26/2014                   | 09/02/2015                           | 1,581.97             | 1,479.39                           |                  | 0.00                    | 112.58              |                        |
|                                                         | 17 00000         | 08/26/2014                   | 09/09/2015                           | 581.12               | 535.09                             |                  | 0.00                    | 46.03               |                        |
|                                                         | 3 00000          | 09/02/2014                   | 09/09/2015                           | 102.56               | 98.65                              |                  | 0.00                    | 3.91                |                        |
|                                                         | 22 00000         | 09/02/2014                   | 09/15/2015                           | 777.86               | 723.41                             |                  | 0.00                    | 54.45               |                        |
|                                                         | 12 00000         | 09/05/2014                   | 09/15/2015                           | 424.30               | 396.42                             |                  | 0.00                    | 27.88               |                        |
|                                                         | 28 00000         | 09/05/2014                   | 09/17/2015                           | 957.08               | 924.95                             |                  | 0.00                    | 32.13               |                        |
| <b>Subtotals</b>                                        | <b>129 00000</b> |                              |                                      | <b>\$4,434.89</b>    | <b>\$4,157.91</b>                  |                  | <b>\$0.00</b>           | <b>\$276.98</b>     |                        |
| GLOBUS MEDICAL INC NEW<br>CLASS A<br>CUSIP 379577208    | 51 00000         | 02/28/2013                   | 05/15/2015                           | 1,282.49             | 739.47                             |                  | 0.00                    | 543.02              |                        |
|                                                         | 22 00000         | 09/18/2013                   | 05/15/2015                           | 553.23               | 361.41                             |                  | 0.00                    | 171.82              |                        |
|                                                         | 3 00000          | 01/02/2014                   | 05/15/2015                           | 75.44                | 59.28                              |                  | 0.00                    | 16.16               |                        |
| <b>Subtotals</b>                                        | <b>76 00000</b>  |                              |                                      | <b>\$1,911.16</b>    | <b>\$1,180.16</b>                  |                  | <b>\$0.00</b>           | <b>\$731.00</b>     |                        |
| GRAND CANYON EDUCATION<br>INC<br>CUSIP 38526M106        | 10 00000         | 10/30/2014                   | 12/04/2015                           | 387.49               | 488.15                             |                  | 0.00                    | -100.66             |                        |



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|----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| H & E EQUIPMENT<br>SERVICES INC<br>CUSIP 404030108 | 100 00000        | 04/03/2013                   | 01/06/2015                           | 2,242.97             | 1,794.83                           |                  | 0.00                    | 448.14              |                        |
| HFF INC CLASS A<br>CUSIP 40418F108                 | 118 00000        | 02/08/2013                   | 03/23/2015                           | 4,400.39             | 2,098.61                           |                  | 0.00                    | 2,303.78            |                        |
|                                                    | 32 00000         | 02/08/2013                   | 03/26/2015                           | 1,165.74             | 568.57                             |                  | 0.00                    | 597.17              |                        |
| <b>Subtotals</b>                                   | <b>150.00000</b> |                              |                                      | <b>\$6,568.13</b>    | <b>\$2,665.18</b>                  |                  | <b>\$0.00</b>           | <b>\$2,900.95</b>   |                        |
| HARTFORD FINL SVCS GROUP<br>INC<br>CUSIP 416515104 | 3 00000          | 02/11/2013                   | 02/02/2015                           | 117.05               | 72.35                              |                  | 0.00                    | 44.70               |                        |
|                                                    | 94 00000         | 02/11/2013                   | 02/03/2015                           | 3,683.84             | 2,266.82                           |                  | 0.00                    | 1,417.02            |                        |
|                                                    | 104 00000        | 02/11/2013                   | 02/26/2015                           | 4,265.11             | 2,507.96                           |                  | 0.00                    | 1,757.15            |                        |
|                                                    | 67 00000         | 02/11/2013                   | 03/16/2015                           | 2,838.74             | 1,615.71                           |                  | 0.00                    | 1,223.03            |                        |
|                                                    | 81 00000         | 02/11/2013                   | 04/23/2015                           | 3,368.60             | 1,953.32                           |                  | 0.00                    | 1,415.28            |                        |
|                                                    | 188 00000        | 02/11/2013                   | 04/29/2015                           | 7,785.77             | 4,533.61                           |                  | 0.00                    | 3,252.16            |                        |
|                                                    | 31 00000         | 02/11/2013                   | 04/30/2015                           | 1,280.37             | 747.56                             |                  | 0.00                    | 532.81              |                        |
| <b>Subtotals</b>                                   | <b>568.00000</b> |                              |                                      | <b>\$23,339.48</b>   | <b>\$13,697.33</b>                 |                  | <b>\$0.00</b>           | <b>\$9,642.15</b>   |                        |
| HEARTLAND PAYMENT SYS<br>INC<br>CUSIP 42235N108    | 20 00000         | 02/08/2013                   | 01/23/2015                           | 1,069.10             | 659.42                             |                  | 0.00                    | 409.68              |                        |
|                                                    | 30 00000         | 02/08/2013                   | 02/18/2015                           | 1,437.27             | 989.11                             |                  | 0.00                    | 448.16              |                        |
|                                                    | 13 00000         | 03/11/2013                   | 02/18/2015                           | 622.82               | 400.17                             |                  | 0.00                    | 222.65              |                        |
| <b>Subtotals</b>                                   | <b>63.00000</b>  |                              |                                      | <b>\$3,129.19</b>    | <b>\$2,048.70</b>                  |                  | <b>\$0.00</b>           | <b>\$1,080.49</b>   |                        |
| JACK HENRY & ASSOC INC<br>CUSIP 426281101          | 27 00000         | 02/08/2013                   | 04/17/2015                           | 1,787.37             | 1,179.90                           |                  | 0.00                    | 607.47              |                        |
|                                                    | 25 00000         | 02/08/2013                   | 12/04/2015                           | 1,963.46             | 1,092.50                           |                  | 0.00                    | 890.96              |                        |
| <b>Subtotals</b>                                   | <b>52.00000</b>  |                              |                                      | <b>\$3,750.83</b>    | <b>\$2,272.40</b>                  |                  | <b>\$0.00</b>           | <b>\$1,488.43</b>   |                        |

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|----------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| INCYTE CORP<br>CUSIP 45337C102   | 5 00000          | 07/22/2013                   | 04/13/2015                           | 502 92               | 117 45                             |                  | 0 00                    | 385 47              |                        |
| INFORMATION SERVICES GRP         | 29 00000         | 07/17/2013                   | 07/13/2015                           | 133 11               | 72 98                              |                  | 0 00                    | 60 13               |                        |
| CUSIP 45675Y104                  | 25 00000         | 07/17/2013                   | 12/04/2015                           | 87 75                | 62 91                              |                  | 0 00                    | 24 84               |                        |
| <b>Subtotals</b>                 | <b>54 00000</b>  |                              |                                      | <b>\$220 86</b>      | <b>\$135 89</b>                    |                  | <b>\$0 00</b>           | <b>\$84 97</b>      |                        |
| INTERPUBLIC GRP CO INC           | 219 00000        | 01/09/2014                   | 02/17/2015                           | 4 882 34             | 3 803 53                           |                  | 0 00                    | 1 078 81            |                        |
| CUSIP 460690100                  | 173 00000        | 01/09/2014                   | 08/05/2015                           | 3 644 24             | 3 004 62                           |                  | 0 00                    | 639 62              |                        |
| <b>Subtotals</b>                 | <b>392 00000</b> |                              |                                      | <b>\$8 526 58</b>    | <b>\$6 808 15</b>                  |                  | <b>\$0 00</b>           | <b>\$1 718 43</b>   |                        |
| ISIS PHARMACEUTICALS             | 15 00000         | 02/08/2013                   | 04/21/2015                           | 994 88               | 213 60                             |                  | 0 00                    | 781 28              |                        |
| CUSIP 464330109                  | 25 00000         | 02/08/2013                   | 04/27/2015                           | 1 582 66             | 356 00                             |                  | 0 00                    | 1 226 66            |                        |
|                                  | 2 00000          | 02/08/2013                   | 07/13/2015                           | 107 66               | 28 48                              |                  | 0 00                    | 79 18               |                        |
|                                  | 2 00000          | 02/08/2013                   | 10/08/2015                           | 83 38                | 28 48                              |                  | 0 00                    | 54 90               |                        |
| <b>Subtotals</b>                 | <b>44 00000</b>  |                              |                                      | <b>\$2 768 58</b>    | <b>\$626 56</b>                    |                  | <b>\$0 00</b>           | <b>\$2 142 02</b>   |                        |
| LDR HOLDING CORP                 | 4 00000          | 09/09/2014                   | 10/09/2015                           | 104 69               | 110 90                             |                  | 0 00                    | -6 21               |                        |
| CUSIP 50185U105                  | 18 00000         | 02/08/2013                   | 04/17/2015                           | 1 147 84             | 1 021 47                           |                  | 0 00                    | 126 37              |                        |
| LANDSTAR SYSTEMS INC             | 9 00000          | 02/08/2013                   | 12/04/2015                           | 541 43               | 510 74                             |                  | 0 00                    | 30 69               |                        |
| CUSIP 515098101                  | <b>27 00000</b>  |                              |                                      | <b>\$1 689 27</b>    | <b>\$1 532 21</b>                  |                  | <b>\$0 00</b>           | <b>\$157 06</b>     |                        |
| <b>Subtotals</b>                 | <b>18 00000</b>  | <b>06/26/2013</b>            | <b>03/09/2015</b>                    | <b>175 31</b>        | <b>205 20</b>                      |                  | <b>0 00</b>             | <b>-29 89</b>       | <b>Original Basis</b>  |
| LEXINGTON REALTY TRUST           | 32 00000         | 07/05/2013                   | 03/09/2015                           | 311 67               | 365 77                             |                  | 0 00                    | -54 10              | <b>Original Basis</b>  |
| REIT                             | 63 00000         | 08/02/2013                   | 03/09/2015                           | 613 62               | 779 93                             |                  | 0 00                    | -166 31             | <b>Original Basis</b>  |
| CUSIP 529043101                  | 52 00000         | 08/02/2013                   | 03/10/2015                           | 499 43               | 643 75                             |                  | 0 00                    | -144 32             | <b>Original Basis</b>  |
|                                  | 23 00000         | 08/16/2013                   | 03/10/2015                           | 220 90               | 272 72                             |                  | 0 00                    | -51 82              | <b>Original Basis</b>  |
|                                  | 18 00000         | 08/21/2013                   | 03/10/2015                           | 172 89               | 213 00                             |                  | 0 00                    | -40 11              | <b>Original Basis</b>  |



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Proceeds from Broker and Barter Exchange Transactions (Continued)

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                           | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| LEXINGTON REALTY TRUST<br>REIT<br>CUSIP 529043101          | 40 00000                  | 10/11/2013                   | 09/30/2015                           | 318 39               | 447 78                             |                  | 0 00                    | -129 39             | Original Basis 457 82  |
|                                                            | 1 00000                   | 10/11/2013                   | 10/07/2015                           | 8 30                 | 11 20                              |                  | 0 00                    | -2 90               | Original Basis 11 44   |
|                                                            | 40 00000                  | 11/08/2013                   | 10/07/2015                           | 332 05               | 419 16                             |                  | 0 00                    | -87 11              | Original Basis 429 20  |
|                                                            | 25 00000                  | 01/17/2014                   | 10/07/2015                           | 207 53               | 253 90                             |                  | 0 00                    | -46 37              | Original Basis 260 15  |
| <b>Subtotals</b>                                           | <b>312.00000</b>          |                              |                                      | <b>\$2,860.09</b>    | <b>\$3,612.41</b>                  |                  | <b>\$0.00</b>           | <b>(\$752.32)</b>   |                        |
| MSA SAFETY INC<br>CUSIP 553498106                          | 8 00000                   | 06/26/2013                   | 03/12/2015                           | 401 27               | 366 68                             |                  | 0 00                    | 34 59               |                        |
|                                                            | 36 00000                  | 07/03/2013                   | 03/12/2015                           | 1,805 74             | 1,700 50                           |                  | 0 00                    | 105 24              |                        |
|                                                            | 6 00000                   | 07/26/2013                   | 03/12/2015                           | 300 95               | 323 50                             |                  | 0 00                    | -22 55              |                        |
|                                                            | 12 00000                  | 08/29/2013                   | 03/12/2015                           | 601 92               | 601 37                             |                  | 0 00                    | 0 55                |                        |
|                                                            | 7 00000                   | 09/05/2013                   | 03/12/2015                           | 351 12               | 344 99                             |                  | 0 00                    | 6 13                |                        |
|                                                            | 7 00000                   | 10/31/2013                   | 03/12/2015                           | 351 12               | 339 72                             |                  | 0 00                    | 11 40               |                        |
|                                                            | 1 00000                   | 01/02/2014                   | 03/12/2015                           | 50 16                | 51 14                              |                  | 0 00                    | -0 98               |                        |
| <b>Subtotals</b>                                           | <b>77.00000</b>           |                              |                                      | <b>\$3,892.28</b>    | <b>\$3,727.90</b>                  |                  | <b>\$0.00</b>           | <b>\$164.38</b>     |                        |
| MSC INDUSTRIAL DIRECT CO<br>INC CLASS A<br>CUSIP 553530106 | 11 00000                  | 02/08/2013                   | 04/17/2015                           | 776 54               | 906 50                             |                  | 0 00                    | -129 96             |                        |
|                                                            | 183 00000                 | 02/08/2013                   | 07/24/2015                           | 12,581 44            | 15,080 86                          |                  | 0 00                    | -2,499 42           |                        |
| <b>Subtotals</b>                                           | <b>194.00000</b>          |                              |                                      | <b>\$13,357.98</b>   | <b>\$15,987.36</b>                 |                  | <b>\$0.00</b>           | <b>(\$2,629.38)</b> |                        |
| MSC INC<br>CUSIP 55354G100                                 | 280 00000                 | 02/08/2013                   | 04/10/2015                           | 16,934 29            | 9,539 77                           |                  | 0 00                    | 7,394 52            |                        |
|                                                            | 9 00000                   | 02/08/2013                   | 04/17/2015                           | 547 34               | 306 64                             |                  | 0 00                    | 240 70              |                        |
|                                                            | 27 00000                  | 02/08/2013                   | 12/04/2015                           | 1,922 14             | 919 91                             |                  | 0 00                    | 1,002 23            |                        |
| <b>Subtotals</b>                                           | <b>316.00000</b>          |                              |                                      | <b>\$19,403.77</b>   | <b>\$10,766.32</b>                 |                  | <b>\$0.00</b>           | <b>\$8,637 45</b>   |                        |
| MADDEN STEVEN LTD<br>CUSIP 556269108                       | 46 28571                  | 02/08/2013                   | 01/06/2015                           | 1,383 99             | 1,419 58                           |                  | 0 00                    | -35 59              |                        |
|                                                            | 35 90977                  | 05/21/2013                   | 01/06/2015                           | 1,073 74             | 1,168 08                           |                  | 0 00                    | -94 34              |                        |
|                                                            | 43 39097                  | 05/30/2013                   | 01/06/2015                           | 1,297 44             | 1,391 25                           |                  | 0 00                    | -93 81              |                        |

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP     | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| MADDEN STEVEN LTD<br>CUSIP 556289108 | 12 41355         | 08/12/2013                   | 01/06/2015                           | 371 18               | 457 51                             |                  | 0 00                    | -86 33              |                        |
|                                      | 16 01502         | 08/12/2013                   | 01/09/2015                           | 513 62               | 590 23                             |                  | 0 00                    | -76 61              |                        |
|                                      | 5 98498          | 08/15/2013                   | 01/09/2015                           | 191 94               | 214 67                             |                  | 0 00                    | -22 73              |                        |
|                                      | 11 00000         | 02/21/2014                   | 07/13/2015                           | 477 85               | 380 78                             |                  | 0 00                    | 97 07               |                        |
|                                      | 10 00000         | 02/21/2014                   | 10/08/2015                           | 383 43               | 346 16                             |                  | 0 00                    | 37 27               |                        |
|                                      | 21 00000         | 02/21/2014                   | 11/24/2015                           | 691 60               | 726 93                             |                  | 0 00                    | -35 33              |                        |
|                                      | 20 00000         | 02/25/2014                   | 11/24/2015                           | 658 68               | 714 29                             |                  | 0 00                    | -55 61              |                        |
|                                      | 5 00000          | 02/25/2014                   | 12/04/2015                           | 158 80               | 178 57                             |                  | 0 00                    | -19 77              |                        |
| <b>Subtotals</b>                     | <b>227 00000</b> |                              |                                      | <b>\$7,202.27</b>    | <b>\$7,588.05</b>                  |                  | <b>\$0.00</b>           | <b>(\$385.78)</b>   |                        |
| MARINEMAX INC<br>CUSIP 567908108     | 23 00000         | 10/29/2014                   | 12/04/2015                           | 426 18               | 425 82                             |                  | 0 00                    | 0 36                |                        |
| MAXIMUS INC<br>CUSIP 577933104       | 4 00000          | 09/17/2013                   | 02/06/2015                           | 236 75               | 166 49                             |                  | 0 00                    | 70 26               |                        |
|                                      | 39 00000         | 11/15/2013                   | 02/06/2015                           | 2,308 36             | 1,735 31                           |                  | 0 00                    | 573 05              |                        |
|                                      | 2 00000          | 11/15/2013                   | 02/11/2015                           | 116 33               | 88 99                              |                  | 0 00                    | 27 34               |                        |
|                                      | 12 00000         | 01/07/2014                   | 02/11/2015                           | 698 04               | 507 39                             |                  | 0 00                    | 190 65              |                        |
|                                      | 3 00000          | 01/07/2014                   | 07/13/2015                           | 198 31               | 126 84                             |                  | 0 00                    | 71 47               |                        |
|                                      | 2 00000          | 01/09/2014                   | 07/13/2015                           | 132 22               | 88 17                              |                  | 0 00                    | 44 05               |                        |
|                                      | 10 00000         | 01/09/2014                   | 08/07/2015                           | 606 88               | 440 83                             |                  | 0 00                    | 166 05              |                        |
|                                      | 9 00000          | 01/14/2014                   | 08/07/2015                           | 546 20               | 400 10                             |                  | 0 00                    | 146 10              |                        |
|                                      | 6 00000          | 10/29/2014                   | 12/04/2015                           | 349 07               | 283 39                             |                  | 0 00                    | 65 68               |                        |
| <b>Subtotals</b>                     | <b>87 00000</b>  |                              |                                      | <b>\$5 192.16</b>    | <b>\$3 837.51</b>                  |                  | <b>\$0.00</b>           | <b>\$1,354.65</b>   |                        |
| MEDTRONIC INC<br>CUSIP 585055106     | 577 00000        | 02/08/2013                   | 01/27/2015                           | 44,400 15            | 27 150 73                          |                  | 0 00                    | 17,249 42           | Merger                 |



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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barrier Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                  | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| <b>METLIFE INC</b><br>CUSIP 55156R108             | 41.00000                  | 02/11/2013                   | 07/30/2015                           | 2,300.43             | 1,508.75                           |                  | 0.00                    | 791.68              |                        |
| <b>MICROSOFT CORP</b><br>CUSIP 594918104          | 88.00000                  | 02/08/2013                   | 01/27/2015                           | 3,748.72             | 2,429.99                           |                  | 0.00                    | 1,318.73            |                        |
|                                                   | 91.00000                  | 02/08/2013                   | 02/26/2015                           | 4,009.99             | 2,512.83                           |                  | 0.00                    | 1,497.16            |                        |
|                                                   | 39.00000                  | 02/08/2013                   | 04/30/2015                           | 1,928.64             | 1,076.93                           |                  | 0.00                    | 849.71              |                        |
|                                                   | 209.00000                 | 02/08/2013                   | 10/26/2015                           | 11,114.11            | 5,771.20                           |                  | 0.00                    | 5,342.91            |                        |
| <b>Subtotals</b>                                  | <b>437.00000</b>          |                              |                                      | <b>\$20,789.46</b>   | <b>\$11,790.95</b>                 |                  | <b>\$0.00</b>           | <b>\$9,008.51</b>   |                        |
| <b>MOLINA HEALTHCARE INC</b><br>CUSIP 60855R100   | 26.00000                  | 01/07/2014                   | 02/11/2015                           | 1,512.65             | 962.38                             |                  | 0.00                    | 550.27              |                        |
|                                                   | 5.00000                   | 01/09/2014                   | 02/11/2015                           | 290.90               | 188.39                             |                  | 0.00                    | 102.51              |                        |
|                                                   | 25.00000                  | 01/09/2014                   | 02/12/2015                           | 1,492.05             | 941.92                             |                  | 0.00                    | 550.13              |                        |
|                                                   | 2.00000                   | 01/14/2014                   | 07/13/2015                           | 139.64               | 75.65                              |                  | 0.00                    | 64.19               |                        |
|                                                   | 3.00000                   | 01/14/2014                   | 10/08/2015                           | 190.89               | 113.47                             |                  | 0.00                    | 77.42               |                        |
|                                                   | 2.00000                   | 01/14/2014                   | 12/04/2015                           | 120.00               | 75.65                              |                  | 0.00                    | 44.35               |                        |
| <b>Subtotals</b>                                  | <b>63.00000</b>           |                              |                                      | <b>\$3,746.33</b>    | <b>\$2,357.46</b>                  |                  | <b>\$0.00</b>           | <b>\$1,388.87</b>   |                        |
| <b>MOLSON COORS BREWING CO</b><br>CUSIP 60871R209 | 137.00000                 | 02/08/2013                   | 05/27/2015                           | 10,016.07            | 6,082.27                           |                  | 0.00                    | 3,933.80            |                        |
|                                                   | 59.00000                  | 02/08/2013                   | 05/28/2015                           | 4,367.44             | 2,619.37                           |                  | 0.00                    | 1,748.07            |                        |
|                                                   | 298.00000                 | 02/08/2013                   | 09/17/2015                           | 24,682.17            | 13,230.02                          |                  | 0.00                    | 11,452.15           |                        |
| <b>Subtotals</b>                                  | <b>494.00000</b>          |                              |                                      | <b>\$39,065.68</b>   | <b>\$21,931.66</b>                 |                  | <b>\$0.00</b>           | <b>\$17,134.02</b>  |                        |
| <b>MONOTYPE IMAGING HLDGS</b><br>CUSIP 61022P100  | 40.00000                  | 11/01/2013                   | 04/17/2015                           | 1,287.58             | 1,103.77                           |                  | 0.00                    | 183.81              |                        |
|                                                   | 55.00000                  | 11/01/2013                   | 06/09/2015                           | 1,351.14             | 1,517.69                           |                  | 0.00                    | -166.55             |                        |
|                                                   | 87.00000                  | 11/01/2013                   | 06/16/2015                           | 2,159.31             | 2,400.70                           |                  | 0.00                    | -241.39             |                        |
|                                                   | 124.00000                 | 11/01/2013                   | 06/26/2015                           | 3,055.19             | 3,421.68                           |                  | 0.00                    | -366.49             |                        |
|                                                   | 25.00000                  | 11/01/2013                   | 12/04/2015                           | 647.49               | 699.86                             |                  | 0.00                    | -42.37              |                        |
| <b>Subtotals</b>                                  | <b>331.00000</b>          |                              |                                      | <b>\$8,600.71</b>    | <b>\$9,133.70</b>                  |                  | <b>\$0.00</b>           | <b>(\$532.99)</b>   |                        |



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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

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|--------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| NRG ENERGY INC<br>CUSIP 629377508          | 326 00000                 | 02/11/2013                   | 10/27/2015                           | 4,200 89             | 7,848 78                           |                  | 0.00                    | -3,647 89           |                        |
|                                            | 36 00000                  | 02/11/2013                   | 10/27/2015                           | 454 87               | 866 73                             |                  | 0.00                    | -411 86             |                        |
|                                            | 85 00000                  | 07/21/2014                   | 10/27/2015                           | 1,074 00             | 2,716 63                           |                  | 0.00                    | -1,642 63           |                        |
|                                            | 66 00000                  | 09/19/2014                   | 10/27/2015                           | 833 93               | 2,044 44                           |                  | 0.00                    | -1,210 51           |                        |
|                                            | 62 00000                  | 09/22/2014                   | 10/27/2015                           | 783 40               | 1,931 21                           |                  | 0.00                    | -1,147 81           |                        |
| <b>Subtotals</b>                           | <b>575 00000</b>          |                              |                                      | <b>\$7,347 09</b>    | <b>\$15,407 79</b>                 |                  | <b>\$0 00</b>           | <b>(\$8,060 70)</b> |                        |
| NEWMONT MINING CORP XXX<br>CUSIP 651639106 | 343 00000                 | 02/08/2013                   | 01/26/2015                           | 8,396 59             | 15,405 94                          |                  | 0.00                    | -7,009 35           |                        |
|                                            | 154 00000                 | 04/19/2013                   | 01/26/2015                           | 3,769 90             | 5,132 27                           |                  | 0.00                    | -1,362 37           |                        |
|                                            | 37 00000                  | 04/19/2013                   | 01/27/2015                           | 915 79               | 1,233 07                           |                  | 0.00                    | -317 28             |                        |
| <b>Subtotals</b>                           | <b>534 00000</b>          |                              |                                      | <b>\$13,082 28</b>   | <b>\$21,771 28</b>                 |                  | <b>\$0 00</b>           | <b>(\$8,689 00)</b> |                        |
| NORDSON CORP<br>CUSIP 655663102            | 9 00000                   | 02/08/2013                   | 04/17/2015                           | 709 61               | 624 66                             |                  | 0.00                    | 84 95               |                        |
|                                            | 14 00000                  | 02/08/2013                   | 12/04/2015                           | 1,008 68             | 971 69                             |                  | 0.00                    | 36 99               |                        |
| <b>Subtotals</b>                           | <b>23 00000</b>           |                              |                                      | <b>\$1,718 29</b>    | <b>\$1,596 35</b>                  |                  | <b>\$0 00</b>           | <b>\$121 94</b>     |                        |
| PTC INC<br>CUSIP 69370C100                 | 38 00000                  | 02/08/2013                   | 01/28/2015                           | 1,277 89             | 900 09                             |                  | 0.00                    | 377 80              |                        |
|                                            | 34 00000                  | 06/13/2013                   | 01/28/2015                           | 1,143 37             | 833 71                             |                  | 0.00                    | 309 66              |                        |
|                                            | 5 00000                   | 06/21/2013                   | 01/28/2015                           | 168 15               | 120 69                             |                  | 0.00                    | 47 46               |                        |
|                                            | 1 00000                   | 06/21/2013                   | 01/29/2015                           | 33 66                | 24 13                              |                  | 0.00                    | 9 53                |                        |
|                                            | 19 00000                  | 07/25/2013                   | 01/29/2015                           | 639 71               | 516 04                             |                  | 0.00                    | 123 67              |                        |
|                                            | 15 00000                  | 01/07/2014                   | 01/29/2015                           | 505 05               | 524 20                             |                  | 0.00                    | -19 15              |                        |
|                                            | 22 00000                  | 01/07/2014                   | 07/13/2015                           | 850 34               | 768 82                             |                  | 0.00                    | 81 52               |                        |
|                                            | 16 00000                  | 01/23/2014                   | 07/13/2015                           | 618 43               | 585 59                             |                  | 0.00                    | 32 84               |                        |
| <b>Subtotals</b>                           | <b>150 00000</b>          |                              |                                      | <b>\$5,236 60</b>    | <b>\$4,273 27</b>                  |                  | <b>\$0 00</b>           | <b>\$963 33</b>     |                        |

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## Proceeds from Broker and Barter Exchange Transactions (continued)

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|----------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PACWEST BANCORP DEL<br>CUSIP 695263103 | 54.00000                  | 07/26/2013                   | 02/11/2015                           | 2,473.89             | 1,905.82                           |                  | 0.00                    | 568.07              |                        |
|                                        | 5.00000                   | 08/15/2013                   | 02/11/2015                           | 229.06               | 172.80                             |                  | 0.00                    | 56.26               |                        |
|                                        | 16.00000                  | 09/05/2013                   | 02/11/2015                           | 733.00               | 538.03                             |                  | 0.00                    | 194.97              |                        |
|                                        | 21.00000                  | 09/24/2013                   | 02/11/2015                           | 962.08               | 716.49                             |                  | 0.00                    | 245.59              |                        |
| <b>Subtotals</b>                       | <b>96.00000</b>           |                              |                                      | <b>\$4,398.03</b>    | <b>\$3,333.14</b>                  |                  | <b>\$0.00</b>           | <b>\$1,064.89</b>   |                        |
| PALL CORP<br>CUSIP 696429307           | 110.00000                 | 02/08/2013                   | 05/13/2015                           | 13,653.45            | 7,507.72                           |                  | 0.00                    | 6,145.73            |                        |
|                                        | 147.00000                 | 02/08/2013                   | 05/14/2015                           | 18,198.40            | 10,033.05                          |                  | 0.00                    | 8,165.35            |                        |
|                                        | 102.00000                 | 02/08/2013                   | 05/15/2015                           | 12,623.39            | 6,961.70                           |                  | 0.00                    | 5,661.69            |                        |
|                                        | 26.00000                  | 02/08/2013                   | 05/18/2015                           | 3,219.19             | 1,774.55                           |                  | 0.00                    | 1,444.64            |                        |
|                                        | 46.00000                  | 07/15/2013                   | 05/18/2015                           | 5,695.50             | 3,243.89                           |                  | 0.00                    | 2,451.61            |                        |
| <b>Subtotals</b>                       | <b>431.00000</b>          |                              |                                      | <b>\$53,389.93</b>   | <b>\$29,520.91</b>                 |                  | <b>\$0.00</b>           | <b>\$23,869.02</b>  |                        |
| PAYPAL HOLDINGS INC<br>CUSIP 70450Y103 | 528.00000                 | 05/15/2014                   | 07/21/2015                           | 21,050.76            | 16,345.42                          |                  | 0.00                    | 4,705.34            |                        |
| PFIZER INCORPORATED<br>CUSIP 717081103 | 158.00000                 | 02/11/2013                   | 04/29/2015                           | 5,404.62             | 4,255.42                           |                  | 0.00                    | 1,149.20            |                        |
|                                        | 117.00000                 | 02/11/2013                   | 10/20/2015                           | 3,969.36             | 3,151.16                           |                  | 0.00                    | 818.20              |                        |
|                                        | 115.00000                 | 02/11/2013                   | 10/29/2015                           | 3,967.64             | 3,097.29                           |                  | 0.00                    | 870.35              |                        |
|                                        | 110.00000                 | 02/11/2013                   | 10/30/2015                           | 3,746.38             | 2,962.63                           |                  | 0.00                    | 783.75              |                        |
| <b>Subtotals</b>                       | <b>500.00000</b>          |                              |                                      | <b>\$17,088.00</b>   | <b>\$13,466.50</b>                 |                  | <b>\$0.00</b>           | <b>\$3,621.50</b>   |                        |
| PHILLIPS 66<br>CUSIP 718546104         | 4.00000                   | 12/11/2013                   | 08/06/2015                           | 316.49               | 282.20                             |                  | 0.00                    | 34.29               |                        |
|                                        | 1.00000                   | 12/12/2013                   | 08/06/2015                           | 79.12                | 70.55                              |                  | 0.00                    | 8.57                |                        |
|                                        | 31.00000                  | 08/01/2014                   | 08/06/2015                           | 2,452.88             | 2,474.53                           |                  | 0.00                    | -21.65              |                        |
|                                        | 26.00000                  | 08/01/2014                   | 11/06/2015                           | 2,413.54             | 2,075.41                           |                  | 0.00                    | 338.13              |                        |
| <b>Subtotals</b>                       | <b>62.00000</b>           |                              |                                      | <b>\$5,262.03</b>    | <b>\$4,902.69</b>                  |                  | <b>\$0.00</b>           | <b>\$359.34</b>     |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                             | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PROOFPOINT INC<br>CUSIP 743424103                   | 9 00000                   | 08/13/2014                   | 09/25/2015                           | 549 37               | 351 27                             |                  | 0 00                    | 198 10              |                        |
|                                                     | 7 00000                   | 12/02/2014                   | 12/04/2015                           | 500 35               | 310 55                             |                  | 0 00                    | 189 80              |                        |
| <b>Subtotals</b>                                    | <b>16 00000</b>           |                              |                                      | <b>\$1,049 72</b>    | <b>\$661 82</b>                    |                  | <b>\$0 00</b>           | <b>\$387 90</b>     |                        |
| RADIAN GROUP INC<br>CUSIP 750236101                 | 111 00000                 | 02/27/2013                   | 01/06/2015                           | 1,807 53             | 942 39                             |                  | 0 00                    | 865 14              |                        |
|                                                     | 95 00000                  | 04/16/2013                   | 01/06/2015                           | 1,546 99             | 1,009 59                           |                  | 0 00                    | 537 40              |                        |
|                                                     | 25 00000                  | 04/16/2013                   | 02/13/2015                           | 402 11               | 265 68                             |                  | 0 00                    | 136 43              |                        |
|                                                     | 148 00000                 | 04/17/2013                   | 02/13/2015                           | 2,380 53             | 1,503 17                           |                  | 0 00                    | 877 36              |                        |
|                                                     | 24 00000                  | 04/17/2013                   | 02/17/2015                           | 383 98               | 243 75                             |                  | 0 00                    | 140 23              |                        |
|                                                     | 67 00000                  | 09/24/2013                   | 02/17/2015                           | 1,071 95             | 924 43                             |                  | 0 00                    | 147 52              |                        |
|                                                     | 74 00000                  | 11/08/2013                   | 02/17/2015                           | 1,183 94             | 957 20                             |                  | 0 00                    | 226 74              |                        |
|                                                     | 20 00000                  | 11/12/2013                   | 02/17/2015                           | 319 96               | 254 10                             |                  | 0 00                    | 65 86               |                        |
|                                                     | 27 00000                  | 11/25/2013                   | 02/17/2015                           | 431 98               | 368 82                             |                  | 0 00                    | 63 16               |                        |
| <b>Subtotals</b>                                    | <b>591 00000</b>          |                              |                                      | <b>\$9,528 99</b>    | <b>\$6,469 13</b>                  |                  | <b>\$0 00</b>           | <b>\$3,059 86</b>   |                        |
| RBC BEARINGS INC<br>CUSIP 75524B104                 | 32 00000                  | 02/08/2013                   | 04/17/2015                           | 2,413 24             | 1,596 45                           |                  | 0 00                    | 816 79              |                        |
|                                                     | 26 00000                  | 02/08/2013                   | 12/04/2015                           | 1,829 07             | 1,297 12                           |                  | 0 00                    | 531 95              |                        |
| <b>Subtotals</b>                                    | <b>58 00000</b>           |                              |                                      | <b>\$4,242 31</b>    | <b>\$2,893 57</b>                  |                  | <b>\$0 00</b>           | <b>\$1,348 74</b>   |                        |
| RED ROBIN GOURMET<br>BURGERS INC<br>CUSIP 75889M101 | 18 00000                  | 11/05/2014                   | 11/17/2015                           | 1,207 73             | 1,195 10                           |                  | 0 00                    | 11 63               |                        |
|                                                     | 3 00000                   | 11/05/2014                   | 12/04/2015                           | 200 70               | 199 35                             |                  | 0 00                    | 1 35                |                        |
|                                                     | 1 00000                   | 11/21/2014                   | 12/04/2015                           | 66 90                | 67 36                              |                  | 0 00                    | -0 46               |                        |
|                                                     | 22 00000                  | 12/01/2014                   | 12/09/2015                           | 1,413 65             | 1,520 26                           |                  | 0 00                    | -106 61             |                        |
| <b>Subtotals</b>                                    | <b>44 00000</b>           |                              |                                      | <b>\$2,888 98</b>    | <b>\$2,983 07</b>                  |                  | <b>\$0 00</b>           | <b>(\$94 09)</b>    |                        |
| REXNORD CORPORATION<br>CUSIP 76169B102              | 47 00000                  | 09/23/2013                   | 02/20/2015                           | 1,289 03             | 944 46                             |                  | 0 00                    | 344 56              |                        |
|                                                     | 46 00000                  | 09/23/2013                   | 03/09/2015                           | 1,251 99             | 924 47                             |                  | 0 00                    | 327 52              |                        |
|                                                     | 51 00000                  | 10/28/2013                   | 03/09/2015                           | 1,388 09             | 1,146 45                           |                  | 0 00                    | 242 64              |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions - continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| REXNORD CORPORATION<br>CUSIP 76169B102          | 3.00000                   | 01/02/2014                   | 03/09/2015                           | 81.65                | 80.73                              |                  | 0.00                    | 0.92                |                        |
| <b>Subtotals</b>                                | <b>147.00000</b>          |                              |                                      | <b>\$4,010.76</b>    | <b>\$3,098.22</b>                  |                  | <b>\$0.00</b>           | <b>\$916.54</b>     |                        |
| ROSS STORES INC<br>(CALIF)<br>CUSIP 778296103   | 43.00000                  | 02/09/2013                   | 12/04/2015                           | 2,290.14             | 1,308.54                           |                  | 0.00                    | 981.60              |                        |
| <b>Subtotals</b>                                | <b>174.00000</b>          |                              |                                      | <b>\$4,846.06</b>    | <b>\$4,148.32</b>                  |                  | <b>\$0.00</b>           | <b>\$697.74</b>     |                        |
| RUSH ENTERPRISES INC<br>CL A<br>CUSIP 781846209 | 26.00000                  | 02/09/2013                   | 02/11/2015                           | 771.56               | 624.80                             |                  | 0.00                    | 146.76              |                        |
|                                                 | 21.00000                  | 02/09/2013                   | 02/13/2015                           | 607.89               | 504.65                             |                  | 0.00                    | 103.24              |                        |
|                                                 | 24.00000                  | 02/09/2013                   | 03/02/2015                           | 668.15               | 576.74                             |                  | 0.00                    | 91.41               |                        |
|                                                 | 33.00000                  | 02/09/2013                   | 03/20/2015                           | 913.75               | 793.01                             |                  | 0.00                    | 120.74              |                        |
|                                                 | 48.00000                  | 02/09/2013                   | 03/27/2015                           | 1,292.37             | 1,153.46                           |                  | 0.00                    | 138.91              |                        |
|                                                 | 17.00000                  | 04/23/2013                   | 03/27/2015                           | 457.71               | 372.63                             |                  | 0.00                    | 85.08               |                        |
|                                                 | 5.00000                   | 07/24/2013                   | 03/27/2015                           | 134.63               | 123.03                             |                  | 0.00                    | 11.60               |                        |
| <b>Subtotals</b>                                | <b>174.00000</b>          |                              |                                      | <b>\$4,846.06</b>    | <b>\$4,148.32</b>                  |                  | <b>\$0.00</b>           | <b>\$697.74</b>     |                        |
| SPS COMMERCE INC<br>CUSIP 78463M107             | 11.00000                  | 12/10/2013                   | 06/11/2015                           | 753.77               | 735.71                             |                  | 0.00                    | 18.06               |                        |
|                                                 | 4.00000                   | 12/10/2013                   | 07/13/2015                           | 279.48               | 267.53                             |                  | 0.00                    | 11.95               |                        |
|                                                 | 1.00000                   | 01/07/2014                   | 07/13/2015                           | 69.88                | 66.76                              |                  | 0.00                    | 3.12                |                        |
|                                                 | 9.00000                   | 01/07/2014                   | 09/25/2015                           | 615.42               | 600.84                             |                  | 0.00                    | 14.58               |                        |
|                                                 | 2.00000                   | 01/07/2014                   | 10/08/2015                           | 152.98               | 133.52                             |                  | 0.00                    | 19.46               |                        |
| <b>Subtotals</b>                                | <b>27.00000</b>           |                              |                                      | <b>\$1,871.53</b>    | <b>\$1,804.38</b>                  |                  | <b>\$0.00</b>           | <b>\$67.17</b>      |                        |
| SS & C TECHNOLOGIES HLDGS<br>CUSIP 78467J100    | 4.00000                   | 10/14/2013                   | 07/13/2015                           | 280.69               | 148.15                             |                  | 0.00                    | 132.54              |                        |
|                                                 | 17.00000                  | 10/14/2013                   | 08/20/2015                           | 1,190.64             | 629.62                             |                  | 0.00                    | 561.02              |                        |
|                                                 | 2.00000                   | 11/20/2013                   | 10/08/2015                           | 142.60               | 81.47                              |                  | 0.00                    | 61.13               |                        |
|                                                 | 8.00000                   | 11/20/2013                   | 12/04/2015                           | 568.31               | 325.86                             |                  | 0.00                    | 242.45              |                        |
| <b>Subtotals</b>                                | <b>31.00000</b>           |                              |                                      | <b>\$2,182.24</b>    | <b>\$1,185.10</b>                  |                  | <b>\$0.00</b>           | <b>\$997.14</b>     |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                                | Quantity Sold<br>(Box 1c) | Date<br>Acquired<br>(Box 1d) | Date Sold<br>or Disposed<br>(Box 1e) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| SANOFI ADR<br>CUSIP 80105N105                          | 148 00000                 | 02/11/2013                   | 04/14/2015                           | 7,713.55             | 7,124.72                           |                  | 0.00                    | 588.83              |                        |
|                                                        | 52 00000                  | 02/11/2013                   | 10/21/2015                           | 2,557.66             | 2,503.28                           |                  | 0.00                    | 54.38               |                        |
| <b>Subtotals</b>                                       | <b>200 00000</b>          |                              |                                      | <b>\$10,271.21</b>   | <b>\$9,628.00</b>                  |                  | <b>\$0.00</b>           | <b>\$643.21</b>     |                        |
| SIGNATURE BANK NEW YORK<br>CUSIP 82669G104             | 8 00000                   | 11/11/2014                   | 12/04/2015                           | 1,254.46             | 995.13                             |                  | 0.00                    | 259.33              |                        |
| SIRONA DENTAL SYSTEMS<br>INC<br>CUSIP 82966C103        | 29 00000                  | 02/08/2013                   | 04/17/2015                           | 2,648.87             | 2,110.10                           |                  | 0.00                    | 538.77              |                        |
|                                                        | 159 00000                 | 02/08/2013                   | 08/26/2015                           | 14,965.01            | 11,569.16                          |                  | 0.00                    | 3,395.85            |                        |
|                                                        | 16 00000                  | 02/08/2013                   | 12/04/2015                           | 1,794.53             | 1,164.20                           |                  | 0.00                    | 630.33              |                        |
| <b>Subtotals</b>                                       | <b>204 00000</b>          |                              |                                      | <b>\$19,408.41</b>   | <b>\$14,843.46</b>                 |                  | <b>\$0.00</b>           | <b>\$4,564.95</b>   |                        |
| SIX FLAGS ENTERTAINMENT<br>CORP NEW<br>CUSIP 83001A102 | 29 00000                  | 09/12/2013                   | 02/25/2015                           | 1,353.19             | 997.74                             |                  | 0.00                    | 355.45              |                        |
|                                                        | 34 00000                  | 10/21/2013                   | 02/25/2015                           | 1,566.49             | 1,180.18                           |                  | 0.00                    | 406.31              |                        |
|                                                        | 35 00000                  | 01/09/2014                   | 02/25/2015                           | 1,633.17             | 1,299.79                           |                  | 0.00                    | 333.38              |                        |
| <b>Subtotals</b>                                       | <b>98 00000</b>           |                              |                                      | <b>\$4,572.85</b>    | <b>\$3,477.71</b>                  |                  | <b>\$0.00</b>           | <b>\$1,095.14</b>   |                        |
| SNAP-ON INC<br>CUSIP 833034101                         | 17 00000                  | 10/08/2013                   | 04/17/2015                           | 2,475.85             | 1,628.98                           |                  | 0.00                    | 846.87              |                        |
|                                                        | 15 00000                  | 10/08/2013                   | 12/04/2015                           | 2,570.65             | 1,437.33                           |                  | 0.00                    | 1,133.32            |                        |
| <b>Subtotals</b>                                       | <b>32 00000</b>           |                              |                                      | <b>\$5,046.50</b>    | <b>\$3,066.31</b>                  |                  | <b>\$0.00</b>           | <b>\$1,980.19</b>   |                        |
| SONIC CORP<br>CUSIP 835451105                          | 11 00000                  | 07/07/2014                   | 07/13/2015                           | 325.78               | 245.41                             |                  | 0.00                    | 80.37               |                        |
|                                                        | 5 00000                   | 07/07/2014                   | 10/08/2015                           | 122.60               | 111.55                             |                  | 0.00                    | 11.05               |                        |
|                                                        | 17 00000                  | 07/07/2014                   | 12/04/2015                           | 491.80               | 379.27                             |                  | 0.00                    | 112.53              |                        |
| <b>Subtotals</b>                                       | <b>33 00000</b>           |                              |                                      | <b>\$940.18</b>      | <b>\$736.23</b>                    |                  | <b>\$0.00</b>           | <b>\$203.95</b>     |                        |
| SYNOVUS FINANCIAL CORP<br>CUSIP 87161C501              | 109 42857                 | 05/03/2013                   | 03/02/2015                           | 3,050.48             | 2,106.49                           |                  | 0.00                    | 943.99              |                        |
|                                                        | 122 85714                 | 05/13/2013                   | 03/02/2015                           | 3,424.83             | 2,408.00                           |                  | 0.00                    | 1,016.83            |                        |
|                                                        | 67 71429                  | 05/17/2013                   | 03/02/2015                           | 1,887.64             | 1,355.33                           |                  | 0.00                    | 532.31              |                        |



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**WELLS  
FARGO**

As of Date: 02/18/16

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ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions (Continued)

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount  | Additional Information |
|----------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|----------------------|------------------------|
| <b>SYNOVUS FINANCIAL CORP</b>    |                           |                              |                                      |                      |                                    |                  |                         |                      |                        |
| CUSIP 87161CS01                  | 43 57142                  | 05/17/2013                   | 03/16/2015                           | 1,225 27             | 872 10                             |                  | 0 00                    | 353 17               |                        |
|                                  | 62 42858                  | 06/10/2013                   | 03/16/2015                           | 1,755 56             | 1,206 13                           |                  | 0 00                    | 549 43               |                        |
|                                  | 2 14284                   | 06/10/2013                   | 03/19/2015                           | 59 11                | 41 39                              |                  | 0 00                    | 17 72                |                        |
|                                  | 59 85716                  | 11/25/2013                   | 03/19/2015                           | 1,651 44             | 1,416 23                           |                  | 0 00                    | 235 21               |                        |
|                                  | 14 42855                  | 11/25/2013                   | 04/06/2015                           | 399 47               | 341 37                             |                  | 0 00                    | 58 10                |                        |
|                                  | 72 57145                  | 11/27/2013                   | 04/06/2015                           | 2,009 26             | 1,788 17                           |                  | 0 00                    | 221 09               |                        |
|                                  | 1 28569                   | 11/27/2013                   | 04/10/2015                           | 35 66                | 31 67                              |                  | 0 00                    | 3 99                 |                        |
|                                  | 8 71431                   | 01/02/2014                   | 04/10/2015                           | 241 72               | 217 77                             |                  | 0 00                    | 23 95                |                        |
| <b>Subtotals</b>                 | <b>865.00000</b>          |                              |                                      | <b>\$15,740.44</b>   | <b>\$11,784.68</b>                 |                  | <b>\$0.00</b>           | <b>\$3,955.76</b>    |                        |
| <b>TALISMAN ENERGY INC</b>       |                           |                              |                                      |                      |                                    |                  |                         |                      |                        |
| CUSIP 87425E103                  | 545 00000                 | 02/11/2013                   | 01/14/2015                           | 4,988 83             | 8,337 76                           |                  | 0 00                    | -3,348 93            |                        |
|                                  | 481 00000                 | 02/11/2013                   | 01/30/2015                           | 4,107 68             | 6,853 82                           |                  | 0 00                    | -2,746 14            |                        |
|                                  | 53 00000                  | 02/11/2013                   | 02/03/2015                           | 3,517 35             | 5,797 44                           |                  | 0 00                    | -2,280 09            |                        |
|                                  | 612 00000                 | 02/11/2013                   | 02/04/2015                           | 400 14               | 666 52                             |                  | 0 00                    | -266 38              |                        |
|                                  | 458 00000                 | 08/27/2013                   | 02/10/2015                           | 4,639 90             | 7,696 38                           |                  | 0 00                    | -3,056 48            |                        |
| <b>Subtotals</b>                 | <b>2792.00000</b>         |                              |                                      | <b>\$21,128.24</b>   | <b>\$34,280.23</b>                 |                  | <b>\$0.00</b>           | <b>(\$13,151.99)</b> |                        |
| <b>TARGET CORP</b>               |                           |                              |                                      |                      |                                    |                  |                         |                      |                        |
| CUSIP 87612E106                  | 55 00000                  | 02/08/2013                   | 03/19/2015                           | 4,427 15             | 3,432 50                           |                  | 0 00                    | 994 65               |                        |
| <b>Subtotals</b>                 | <b>30.00000</b>           |                              |                                      | <b>2,510 48</b>      | <b>1,872 28</b>                    |                  | <b>\$0.00</b>           | <b>638 20</b>        |                        |
| <b>TEAM HEALTH HOLDINGS INC</b>  |                           |                              |                                      |                      |                                    |                  |                         |                      |                        |
| CUSIP 87817A107                  | 32 00000                  | 11/17/2014                   | 12/04/2015                           | 1,680 29             | 1,746 07                           |                  | 0 00                    | -65 78               |                        |
| <b>Subtotals</b>                 | <b>1.00000</b>            |                              |                                      | <b>52 51</b>         | <b>57 42</b>                       |                  | <b>\$0.00</b>           | <b>-4 91</b>         |                        |
| <b>Subtotals</b>                 | <b>33.00000</b>           |                              |                                      | <b>\$1,732.80</b>    | <b>\$1,903.49</b>                  |                  | <b>\$0.00</b>           | <b>(\$170.69)</b>    |                        |

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 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)<br>CUSIP                       | Quantity Sold<br>(Box 1b)                                            | Date<br>Acquired<br>(Box 1c)                                                     | Date Sold<br>or Disposed<br>(Box 1d)                                             | Proceeds<br>(Box 1e)                                                 | Cost or<br>Other Basis<br>(Box 1f)                                 | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount                                            | Additional Information |
|--------------------------------------------------------|----------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------------------|----------------------------------------------------------------------|--------------------------------------------------------------------|------------------|-------------------------|----------------------------------------------------------------|------------------------|
| TERADYNE INCORPORATED<br>CUSIP 880770102               | 99 00000                                                             | 05/13/2014                                                                       | 06/16/2015                                                                       | 2,062 64                                                             | 1,771 64                                                           |                  | 0 00                    | 291 00                                                         |                        |
| TEVA PHARMACEUTICAL<br>ADR INDS LTD<br>CUSIP 881624209 | 63 00000<br>22 00000<br>69 00000<br>51 00000<br>40 00000<br>69 00000 | 02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013<br>02/11/2013 | 04/10/2015<br>07/28/2015<br>08/27/2015<br>10/21/2015<br>10/21/2015<br>10/26/2015 | 4,176 27<br>1,565 47<br>4,528 86<br>2,951 12<br>2,241 57<br>4,119 09 | 2,437 16<br>851 07<br>2,669 27<br>1,972 94<br>1,547 40<br>2,669 26 |                  | 0 00                    | 1,739 11<br>714 40<br>1,859 59<br>978 18<br>694 17<br>1,449 83 |                        |
| <b>Subtotals</b>                                       | <b>314.00000</b>                                                     |                                                                                  |                                                                                  | <b>\$19,582.38</b>                                                   | <b>\$12,147.10</b>                                                 |                  | <b>\$0.00</b>           | <b>\$7,435.28</b>                                              |                        |
| TIME WARNER INC NEW<br>CUSIP 887317303                 | 59 00000                                                             | 02/11/2013                                                                       | 06/19/2015                                                                       | 5,214 86                                                             | 2,951 69                                                           |                  | 0 00                    | 2,263 17                                                       |                        |
| TOWERS WATSON & CO CL A<br>CUSIP 891894107             | 12 00000<br>120 00000<br>6 00000<br>7 00000                          | 01/27/2014<br>01/27/2014<br>07/31/2014<br>07/31/2014                             | 04/17/2015<br>08/26/2015<br>08/26/2015<br>12/04/2015                             | 1,557 51<br>14,385 50<br>719 28<br>938 40                            | 1,452 53<br>14,525 20<br>612 90<br>715 05                          |                  | 0 00                    | 104 98<br>-135 70<br>108 38<br>223 35                          |                        |
| <b>Subtotals</b>                                       | <b>145.00000</b>                                                     |                                                                                  |                                                                                  | <b>\$17,600.69</b>                                                   | <b>\$17,305.68</b>                                                 |                  | <b>\$0.00</b>           | <b>\$295.01</b>                                                |                        |
| UNITEDHEALTH GROUP<br>INC<br>CUSIP 91324P102           | 173 00000                                                            | 02/08/2013                                                                       | 05/12/2015                                                                       | 19,836 49                                                            | 10,015 84                                                          |                  | 0 00                    | 9,820 65                                                       |                        |
| VAIL RESORTS INC<br>CUSIP 91879Q109                    | 20 00000<br>6 00000<br>1 00000<br>18 00000<br>9 00000                | 02/08/2013<br>02/08/2013<br>02/08/2013<br>10/24/2013<br>11/27/2013               | 01/06/2015<br>02/05/2015<br>02/09/2015<br>02/09/2015<br>02/09/2015               | 1,752 17<br>517 31<br>85 96<br>1,547 41<br>773 71                    | 1,091 60<br>327 48<br>54 58<br>1,293 65<br>680 13                  |                  | 0 00                    | 660 57<br>189 83<br>31 38<br>253 76<br>93 58                   |                        |
| <b>Subtotals</b>                                       | <b>54.00000</b>                                                      |                                                                                  |                                                                                  | <b>\$4,676.56</b>                                                    | <b>\$3,447.44</b>                                                  |                  | <b>\$0.00</b>           | <b>\$1,229.12</b>                                              |                        |



## 2015 Year-End Account Summary

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WELLS  
FARGO

As of Date: 02/18/16

Account Number: 6047-8444

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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### Proceeds from Broker and Barter Exchange Transactions - continued

#### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount<br>(Box 1i) | Additional Information |
|---------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------------------|------------------------|
| WABCO HOLDINGS INC<br>CUSIP 92927K102       | 22.00000                  | 08/16/2013                   | 04/17/2015                           | 2,732.84             | 1,732.05                           |                  | 0.00                    | 1,000.79                        |                        |
|                                             | 19.00000                  | 08/16/2013                   | 12/04/2015                           | 1,894.08             | 1,495.87                           |                  | 0.00                    | 398.21                          |                        |
| <b>Subtotals</b>                            | <b>41.00000</b>           |                              |                                      | <b>\$4,626.92</b>    | <b>\$3,227.92</b>                  |                  | <b>\$0.00</b>           | <b>\$1,399.00</b>               |                        |
| WNS HOLDINGS LTD ADR<br>CUSIP 92932M101     | 96.00000                  | 02/08/2013                   | 01/21/2015                           | 2,256.98             | 1,295.61                           |                  | 0.00                    | 961.37                          |                        |
|                                             | 41.00000                  | 02/08/2013                   | 01/28/2015                           | 933.27               | 553.33                             |                  | 0.00                    | 379.94                          |                        |
|                                             | 39.00000                  | 03/15/2013                   | 01/28/2015                           | 887.76               | 575.29                             |                  | 0.00                    | 312.47                          |                        |
|                                             | 40.00000                  | 03/15/2013                   | 02/05/2015                           | 930.38               | 590.04                             |                  | 0.00                    | 340.34                          |                        |
|                                             | 21.00000                  | 03/15/2013                   | 02/06/2015                           | 470.07               | 309.76                             |                  | 0.00                    | 160.31                          |                        |
|                                             | 28.00000                  | 04/17/2013                   | 02/06/2015                           | 626.78               | 412.30                             |                  | 0.00                    | 214.48                          |                        |
|                                             | 8.00000                   | 04/17/2013                   | 05/13/2015                           | 207.23               | 117.79                             |                  | 0.00                    | 89.44                           |                        |
|                                             | 19.00000                  | 01/16/2014                   | 05/13/2015                           | 492.20               | 415.89                             |                  | 0.00                    | 76.31                           |                        |
|                                             | 6.00000                   | 01/16/2014                   | 07/13/2015                           | 160.62               | 131.34                             |                  | 0.00                    | 29.28                           |                        |
|                                             | 8.00000                   | 01/16/2014                   | 10/08/2015                           | 241.52               | 175.11                             |                  | 0.00                    | 66.41                           |                        |
|                                             | 9.00000                   | 01/16/2014                   | 12/04/2015                           | 276.29               | 197.00                             |                  | 0.00                    | 79.29                           |                        |
| <b>Subtotals</b>                            | <b>315.00000</b>          |                              |                                      | <b>\$7,483.10</b>    | <b>\$4,773.46</b>                  |                  | <b>\$0.00</b>           | <b>\$2,709.64</b>               |                        |
| WINMARK CORP<br>CUSIP 974250102             | 4.00000                   | 10/07/2014                   | 12/04/2015                           | 372.23               | 307.99                             |                  | 0.00                    | 64.24                           |                        |
| WOLVERINE WORLD WIDE INC<br>CUSIP 978097103 | 69.00000                  | 02/08/2013                   | 04/17/2015                           | 2,193.66             | 1,488.82                           |                  | 0.00                    | 704.84                          |                        |
|                                             | 472.00000                 | 02/08/2013                   | 08/26/2015                           | 11,989.15            | 10,184.36                          |                  | 0.00                    | 1,804.79                        |                        |
|                                             | 285.00000                 | 02/08/2013                   | 10/29/2015                           | 5,274.36             | 6,149.45                           |                  | 0.00                    | -875.09                         |                        |
|                                             | 95.00000                  | 07/23/2014                   | 10/29/2015                           | 1,758.13             | 2,334.47                           |                  | 0.00                    | -576.34                         |                        |
|                                             | 302.00000                 | 07/23/2014                   | 10/30/2015                           | 5,590.22             | 7,421.13                           |                  | 0.00                    | -1,830.91                       |                        |
| <b>Subtotals</b>                            | <b>1223.00000</b>         |                              |                                      | <b>\$26,908.52</b>   | <b>\$27,576.23</b>                 |                  | <b>\$0.00</b>           | <b>(\$672.71)</b>               |                        |



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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Long Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1)                                   | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d)  | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------------------------------|------------------|------------------------------|--------------------------------------|-----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| ALLERGAN PLC<br>CUSIP G0177J108                          | 44 00000         | 02/08/2013                   | 11/10/2015                           | 13,209.56             | 4,695.28                           |                  | 0.00                    | 8,514.28            |                        |
| AON PLC<br>CLASS A<br>CUSIP G0408V102                    | 41 00000         | 02/11/2013                   | 06/12/2015                           | 4,192.84              | 2,311.17                           |                  | 0.00                    | 1,881.67            |                        |
| COVIDIEN PLC CHG<br>CUSIP G2554F113                      | 276 00000        | 02/08/2013                   | 01/27/2015                           | 30,016.10             | 15,940.87                          |                  | 0.00                    | 14,075.23           | Merger                 |
|                                                          | 63 00000         | 07/15/2013                   | 01/27/2015                           | 6,851.50              | 3,770.55                           |                  | 0.00                    | 3,080.95            | Merger                 |
| <b>Subtotals</b>                                         | <b>339.00000</b> |                              |                                      | <b>\$36,867.60</b>    | <b>\$19,711.42</b>                 |                  | <b>\$0.00</b>           | <b>\$17,156.18</b>  |                        |
| NORWEGIAN CRUISE LINE<br>HOLDINGS LTD<br>CUSIP G6672J104 | 73 00000         | 12/04/2013                   | 01/09/2015                           | 3,309.50              | 2,433.82                           |                  | 0.00                    | 875.68              |                        |
|                                                          | 16 00000         | 12/04/2013                   | 01/09/2015                           | 725.36                | 535.82                             |                  | 0.00                    | 189.54              |                        |
|                                                          | 2 00000          | 12/04/2013                   | 04/22/2015                           | 102.53                | 66.68                              |                  | 0.00                    | 35.85               |                        |
|                                                          | 138 00000        | 03/13/2014                   | 04/22/2015                           | 7,075.00              | 4,501.06                           |                  | 0.00                    | 2,573.94            |                        |
| <b>Subtotals</b>                                         | <b>229 00000</b> |                              |                                      | <b>\$11,212.39</b>    | <b>\$7,537.38</b>                  |                  | <b>\$0.00</b>           | <b>\$3,675.01</b>   |                        |
| CORE LABORATORIES INC<br>CUSIP N22717107                 | 14 00000         | 02/08/2013                   | 04/17/2015                           | 1,686.51              | 1,843.65                           |                  | 0.00                    | -157.14             |                        |
|                                                          | 17 00000         | 02/08/2013                   | 12/04/2015                           | 1,937.79              | 2,238.72                           |                  | 0.00                    | -300.93             |                        |
| <b>Subtotals</b>                                         | <b>31 00000</b>  |                              |                                      | <b>\$3,624.30</b>     | <b>\$4,082.37</b>                  |                  | <b>\$0.00</b>           | <b>(\$458.07)</b>   |                        |
| TORNIER NV<br>CUSIP N87237108                            | 17 00000         | 10/08/2013                   | 01/02/2015                           | 427.30                | 332.38                             |                  | 0.00                    | 94.92               |                        |
|                                                          | 50 00000         | 11/06/2013                   | 01/02/2015                           | 1,256.78              | 797.78                             |                  | 0.00                    | 459.00              |                        |
|                                                          | 62 00000         | 11/06/2013                   | 01/06/2015                           | 1,575.58              | 989.23                             |                  | 0.00                    | 586.35              |                        |
|                                                          | 32 00000         | 11/06/2013                   | 01/27/2015                           | 785.38                | 510.57                             |                  | 0.00                    | 274.81              |                        |
|                                                          | 17 00000         | 01/13/2014                   | 01/27/2015                           | 417.23                | 332.92                             |                  | 0.00                    | 84.31               |                        |
|                                                          | 28 00000         | 01/21/2014                   | 01/27/2015                           | 687.22                | 547.29                             |                  | 0.00                    | 139.93              |                        |
|                                                          | 13 00000         | 01/21/2014                   | 02/25/2015                           | 324.75                | 254.09                             |                  | 0.00                    | 70.66               |                        |
| <b>Subtotals</b>                                         | <b>219 00000</b> |                              |                                      | <b>\$5,474.24</b>     | <b>\$3,764.26</b>                  |                  | <b>\$0.00</b>           | <b>\$1,709.98</b>   |                        |
| <b>Totals</b>                                            |                  |                              |                                      | <b>\$1,200,555.35</b> | <b>\$938,456.93</b>                |                  | <b>\$0.00</b>           | <b>\$262,098.42</b> |                        |

# 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                     | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information   |
|------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| AMERICAN CAMPUS<br>COMMUNITIES<br>CUSIP 024835100    | 1 00000         | 06/02/2015                   | 11/24/2015                           | 40 14                | 39 21                              |                  | 0 00                    | 0 93                | Original Basis<br>39 49  |
|                                                      | 1 00000         | 06/02/2015                   | 11/25/2015                           | 40 41                | 39 21                              |                  | 0 00                    | 1 20                | Original Basis<br>39 49  |
|                                                      | 2 00000         | 06/02/2015                   | 11/30/2015                           | 81 14                | 78 40                              |                  | 0 00                    | 2 74                | Original Basis<br>78 98  |
|                                                      | 2 00000         | 06/02/2015                   | 12/01/2015                           | 81 24                | 78 40                              |                  | 0 00                    | 2 84                | Original Basis<br>78 98  |
|                                                      | 3 00000         | 06/02/2015                   | 12/02/2015                           | 120 94               | 117 58                             |                  | 0 00                    | 3 36                | Original Basis<br>118 46 |
|                                                      | 2 00000         | 06/02/2015                   | 12/03/2015                           | 77 67                | 78 39                              |                  | 0 00                    | -0 72               | Original Basis<br>78 97  |
|                                                      | 1 00000         | 06/02/2015                   | 12/03/2015                           | 39 10                | 39 21                              |                  | 0 00                    | -0 11               | Original Basis<br>39 49  |
| <b>Subtotals</b>                                     | <b>12 00000</b> |                              |                                      | <b>\$480 64</b>      | <b>\$470 40</b>                    |                  | <b>\$0 00</b>           | <b>\$10 24</b>      |                          |
| BROOKDALE SENIOR LIVING<br>INC<br>CUSIP 112463104    | 4 00000         | 12/22/2014                   | 02/02/2015                           | 134 73               | 143 54                             |                  | 0 00                    | -8 81               |                          |
|                                                      | 4 00000         | 12/23/2014                   | 02/02/2015                           | 134 73               | 144 44                             |                  | 0 00                    | -9 71               |                          |
|                                                      | 1 00000         | 12/24/2014                   | 02/02/2015                           | 33 69                | 36 07                              |                  | 0 00                    | -2 38               |                          |
|                                                      | 1 00000         | 12/24/2014                   | 02/02/2015                           | 33 68                | 36 09                              |                  | 0 00                    | -2 41               |                          |
|                                                      | 1 00000         | 12/26/2014                   | 02/02/2015                           | 33 69                | 36 30                              |                  | 0 00                    | -2 61               |                          |
|                                                      | 2 00000         | 12/29/2014                   | 02/02/2015                           | 67 99                | 73 05                              |                  | 0 00                    | -5 06               |                          |
|                                                      | 12 00000        | 01/05/2015                   | 02/02/2015                           | 408 00               | 444 12                             |                  | 0 00                    | -36 12              |                          |
|                                                      | 1 00000         | 01/05/2015                   | 02/02/2015                           | 33 98                | 37 01                              |                  | 0 00                    | -3 03               |                          |
| <b>Subtotals</b>                                     | <b>26 00000</b> |                              |                                      | <b>\$880 49</b>      | <b>\$950 62</b>                    |                  | <b>\$0 00</b>           | <b>(\$70 13)</b>    |                          |
| CAMDEN PROPERTY TRUST<br>REIT SBI<br>CUSIP 133131102 | 1 00000         | 07/22/2015                   | 11/24/2015                           | 76 10                | 78 87                              |                  | 0 00                    | -2 77               |                          |
|                                                      | 2 00000         | 07/23/2015                   | 11/25/2015                           | 153 19               | 156 86                             |                  | 0 00                    | -3 67               |                          |
|                                                      | 1 00000         | 07/24/2015                   | 11/30/2015                           | 76 80                | 78 86                              |                  | 0 00                    | -2 06               |                          |
|                                                      | 3 00000         | 07/28/2015                   | 11/30/2015                           | 230 41               | 236 27                             |                  | 0 00                    | -5 86               |                          |

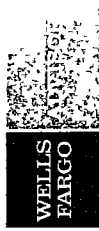
Form 990-PF, Part IV  
Statement N  
(15 pages)

# 2015 Year-End Account Summary

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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|------------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CAMDEN PROPERTY TRUST<br>REIT SBI<br>CUSIP 133131102 | 2.00000         | 07/29/2015                   | 11/30/2015                           | 153.61               | 156.59                             |                  | 0.00                    | -2.98               |                        |
|                                                      | 1.00000         | 07/29/2015                   | 12/01/2015                           | 77.53                | 78.16                              |                  | 0.00                    | -0.63               |                        |
|                                                      | 6.00000         | 07/30/2015                   | 12/01/2015                           | 465.19               | 471.30                             |                  | 0.00                    | -6.11               |                        |
|                                                      | 4.00000         | 07/31/2015                   | 12/01/2015                           | 308.46               | 318.96                             |                  | 0.00                    | -10.50              |                        |
|                                                      | 2.00000         | 07/31/2015                   | 12/11/2015                           | 149.32               | 159.48                             |                  | 0.00                    | -10.16              |                        |
|                                                      | 1.00000         | 07/31/2015                   | 12/14/2015                           | 74.47                | 79.91                              |                  | 0.00                    | -5.44               |                        |
|                                                      | 3.00000         | 08/03/2015                   | 12/14/2015                           | 223.43               | 237.82                             |                  | 0.00                    | -14.39              |                        |
|                                                      | 1.00000         | 08/03/2015                   | 12/15/2015                           | 74.78                | 79.27                              |                  | 0.00                    | -4.49               |                        |
|                                                      | 5.00000         | 08/04/2015                   | 12/15/2015                           | 373.94               | 397.72                             |                  | 0.00                    | -23.78              |                        |
|                                                      | 2.00000         | 08/04/2015                   | 12/16/2015                           | 151.68               | 159.08                             |                  | 0.00                    | -7.40               |                        |
|                                                      | 5.00000         | 08/05/2015                   | 12/16/2015                           | 379.21               | 394.71                             |                  | 0.00                    | -15.50              |                        |
|                                                      | 1.00000         | 08/12/2015                   | 12/16/2015                           | 75.84                | 79.34                              |                  | 0.00                    | -3.50               |                        |
|                                                      | 2.00000         | 08/13/2015                   | 12/16/2015                           | 151.69               | 160.04                             |                  | 0.00                    | -8.35               |                        |
|                                                      | 1.00000         | 08/13/2015                   | 12/17/2015                           | 75.62                | 80.01                              |                  | 0.00                    | -4.39               |                        |
|                                                      | 1.00000         | 08/13/2015                   | 12/17/2015                           | 75.61                | 80.02                              |                  | 0.00                    | -4.41               |                        |
|                                                      | 4.00000         | 08/14/2015                   | 12/17/2015                           | 302.48               | 319.61                             |                  | 0.00                    | -17.13              |                        |
|                                                      | 1.00000         | 08/14/2015                   | 12/17/2015                           | 75.52                | 79.90                              |                  | 0.00                    | -4.38               |                        |
|                                                      | 2.00000         | 08/17/2015                   | 12/17/2015                           | 151.04               | 161.03                             |                  | 0.00                    | -9.99               |                        |
|                                                      | 1.00000         | 08/17/2015                   | 12/24/2015                           | 76.47                | 80.51                              |                  | 0.00                    | -4.04               |                        |
|                                                      | 1.00000         | 08/18/2015                   | 12/28/2015                           | 76.44                | 81.12                              |                  | 0.00                    | -4.68               |                        |
|                                                      | 2.00000         | 08/19/2015                   | 12/28/2015                           | 152.89               | 160.65                             |                  | 0.00                    | -7.76               |                        |
|                                                      | 2.00000         | 08/19/2015                   | 12/29/2015                           | 154.75               | 161.21                             |                  | 0.00                    | -6.46               |                        |
|                                                      | 1.00000         | 08/19/2015                   | 12/29/2015                           | 77.37                | 80.32                              |                  | 0.00                    | -2.95               |                        |
|                                                      | 2.00000         | 08/20/2015                   | 12/29/2015                           | 154.68               | 158.21                             |                  | 0.00                    | -3.53               |                        |
|                                                      | 1.00000         | 08/20/2015                   | 12/29/2015                           | 77.38                | 79.11                              |                  | 0.00                    | -1.73               |                        |
| <b>Subtotals</b>                                     | <b>61.00000</b> |                              |                                      | <b>\$4,645.90</b>    | <b>\$4,844.94</b>                  |                  | <b>\$0.00</b>           | <b>(\$199.04)</b>   |                        |

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ROBERT AND JOAN  
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## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)        | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CARE CAPRTYS INC W/I<br>CUSIP 141624106 | 0.00229       | 09/23/2014                   | 08/17/2015                           | 0.08                 | 0.07                               |                  | 0.00                    | 0.01                | Cash in Lieu           |
|                                         | 0.00917       | 09/24/2014                   | 08/17/2015                           | 0.33                 | 0.29                               |                  | 0.00                    | 0.04                | Cash in Lieu           |
|                                         | 0.00459       | 09/24/2014                   | 08/17/2015                           | 0.16                 | 0.15                               |                  | 0.00                    | 0.01                | Cash in Lieu           |
|                                         | 0.00917       | 09/25/2014                   | 08/17/2015                           | 0.33                 | 0.29                               |                  | 0.00                    | 0.04                | Cash in Lieu           |
|                                         | 0.01147       | 09/26/2014                   | 08/17/2015                           | 0.41                 | 0.37                               |                  | 0.00                    | 0.04                | Cash in Lieu           |
|                                         | 0.00917       | 09/29/2014                   | 08/17/2015                           | 0.33                 | 0.29                               |                  | 0.00                    | 0.04                | Cash in Lieu           |
|                                         | 0.01376       | 09/30/2014                   | 08/17/2015                           | 0.49                 | 0.44                               |                  | 0.00                    | 0.05                | Cash in Lieu           |
|                                         | 0.02064       | 10/01/2014                   | 08/17/2015                           | 0.73                 | 0.67                               |                  | 0.00                    | 0.06                | Cash in Lieu           |
|                                         | 0.02064       | 10/02/2014                   | 08/17/2015                           | 0.73                 | 0.67                               |                  | 0.00                    | 0.06                | Cash in Lieu           |
|                                         | 0.02064       | 10/03/2014                   | 08/17/2015                           | 0.73                 | 0.67                               |                  | 0.00                    | 0.06                | Cash in Lieu           |
|                                         | 0.00688       | 11/21/2014                   | 08/17/2015                           | 0.24                 | 0.25                               |                  | 0.00                    | -0.01               | Cash in Lieu           |
|                                         | 0.02752       | 01/16/2015                   | 08/17/2015                           | 0.98                 | 1.11                               |                  | 0.00                    | -0.13               | Cash in Lieu           |
|                                         | 0.01147       | 01/20/2015                   | 08/17/2015                           | 0.41                 | 0.47                               |                  | 0.00                    | -0.06               | Cash in Lieu           |
|                                         | 0.09633       | 02/05/2015                   | 08/17/2015                           | 3.42                 | 3.93                               |                  | 0.00                    | -0.51               | Cash in Lieu           |
|                                         | 0.03899       | 04/09/2015                   | 08/17/2015                           | 1.39                 | 1.49                               |                  | 0.00                    | -0.10               | Cash in Lieu           |
|                                         | 0.00459       | 04/09/2015                   | 08/17/2015                           | 0.16                 | 0.18                               |                  | 0.00                    | -0.02               | Cash in Lieu           |
|                                         | 0.00229       | 04/09/2015                   | 08/17/2015                           | 0.08                 | 0.09                               |                  | 0.00                    | -0.01               | Cash in Lieu           |
|                                         | 0.02523       | 04/10/2015                   | 08/17/2015                           | 0.90                 | 0.97                               |                  | 0.00                    | -0.07               | Cash in Lieu           |
|                                         | 0.00229       | 04/10/2015                   | 08/17/2015                           | 0.08                 | 0.09                               |                  | 0.00                    | -0.01               | Cash in Lieu           |
|                                         | 0.01376       | 04/13/2015                   | 08/17/2015                           | 0.49                 | 0.53                               |                  | 0.00                    | -0.04               | Cash in Lieu           |
|                                         | 0.01147       | 04/14/2015                   | 08/17/2015                           | 0.41                 | 0.44                               |                  | 0.00                    | -0.03               | Cash in Lieu           |
|                                         | 0.00688       | 04/15/2015                   | 08/17/2015                           | 0.24                 | 0.26                               |                  | 0.00                    | -0.02               | Cash in Lieu           |
|                                         | 0.04128       | 04/29/2015                   | 08/17/2015                           | 1.47                 | 1.51                               |                  | 0.00                    | -0.04               | Cash in Lieu           |
|                                         | 0.01376       | 04/30/2015                   | 08/17/2015                           | 0.49                 | 0.49                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                         | 0.02064       | 08/06/2015                   | 08/17/2015                           | 0.73                 | 0.71                               |                  | 0.00                    | 0.02                | Cash in Lieu           |
|                                         | 0.00459       | 08/07/2015                   | 08/17/2015                           | 0.16                 | 0.16                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                         | 0.02982       | 08/10/2015                   | 08/17/2015                           | 1.06                 | 1.03                               |                  | 0.00                    | 0.03                | Cash in Lieu           |

## 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)          | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| CARE CAP PPTYS INC WII<br>CUSIP 141624106 | 0.00688         | 08/11/2015                   | 08/17/2015                           | 0.24                 | 0.24                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                           | 0.00229         | 08/12/2015                   | 08/17/2015                           | 0.08                 | 0.08                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                           | 0.00229         | 08/14/2015                   | 08/17/2015                           | 0.08                 | 0.08                               |                  | 0.00                    | 0.00                | Cash in Lieu           |
|                                           | 0.00921         | 08/17/2015                   | 08/17/2015                           | 0.34                 | 0.32                               |                  | 0.00                    | 0.02                | Cash in Lieu           |
| <b>Subtotals</b>                          | <b>0.00000</b>  |                              |                                      | <b>\$17.77</b>       | <b>\$18.34</b>                     |                  | <b>\$0.00</b>           | <b>(\$0.57)</b>     |                        |
| CORESITE REALTY CORP<br>CUSIP 21870Q105   | 1.00000         | 09/30/2015                   | 11/30/2015                           | 58.82                | 50.87                              |                  | 0.00                    | 7.95                |                        |
|                                           | 1.00000         | 10/07/2015                   | 11/30/2015                           | 58.82                | 54.76                              |                  | 0.00                    | 4.06                |                        |
|                                           | 1.00000         | 10/08/2015                   | 12/01/2015                           | 59.08                | 54.19                              |                  | 0.00                    | 4.89                |                        |
|                                           | 1.00000         | 10/08/2015                   | 12/01/2015                           | 58.84                | 54.18                              |                  | 0.00                    | 4.66                |                        |
|                                           | 1.00000         | 10/08/2015                   | 12/02/2015                           | 58.34                | 54.18                              |                  | 0.00                    | 4.16                |                        |
|                                           | 1.00000         | 10/08/2015                   | 12/03/2015                           | 57.80                | 54.18                              |                  | 0.00                    | 3.62                |                        |
|                                           | 1.00000         | 10/13/2015                   | 12/03/2015                           | 57.81                | 54.73                              |                  | 0.00                    | 3.08                |                        |
|                                           | 1.00000         | 10/13/2015                   | 12/04/2015                           | 58.01                | 54.73                              |                  | 0.00                    | 3.28                |                        |
|                                           | 3.00000         | 10/14/2015                   | 12/07/2015                           | 172.94               | 162.90                             |                  | 0.00                    | 10.04               |                        |
|                                           | 1.00000         | 10/14/2015                   | 12/07/2015                           | 57.57                | 54.30                              |                  | 0.00                    | 3.27                |                        |
|                                           | 1.00000         | 10/15/2015                   | 12/07/2015                           | 57.58                | 54.51                              |                  | 0.00                    | 3.07                |                        |
|                                           | 1.00000         | 10/15/2015                   | 12/08/2015                           | 57.51                | 54.51                              |                  | 0.00                    | 3.00                |                        |
|                                           | 1.00000         | 10/15/2015                   | 12/09/2015                           | 57.34                | 54.50                              |                  | 0.00                    | 2.84                |                        |
|                                           | 1.00000         | 10/22/2015                   | 12/09/2015                           | 57.21                | 56.48                              |                  | 0.00                    | 0.73                |                        |
|                                           | 4.00000         | 10/22/2015                   | 12/10/2015                           | 229.15               | 225.88                             |                  | 0.00                    | 3.27                |                        |
| <b>Subtotals</b>                          | <b>20.00000</b> |                              |                                      | <b>\$1,158.82</b>    | <b>\$1,094.90</b>                  |                  | <b>\$0.00</b>           | <b>\$63.92</b>      |                        |
| CUBESMART<br>CUSIP 229663109              | 11.00000        | 10/30/2014                   | 04/17/2015                           | 249.00               | 221.10                             |                  | 0.00                    | 27.90               |                        |
|                                           | 4.00000         | 10/30/2014                   | 04/20/2015                           | 92.61                | 80.40                              |                  | 0.00                    | 12.21               |                        |
|                                           | 47.00000        | 10/31/2014                   | 04/20/2015                           | 1,088.21             | 980.80                             |                  | 0.00                    | 107.41              |                        |
| <b>Subtotals</b>                          | <b>62.00000</b> |                              |                                      | <b>\$1,429.82</b>    | <b>\$1,282.30</b>                  |                  | <b>\$0.00</b>           | <b>\$147.52</b>     |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)               | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| DIGITAL REALTY TRUST INC<br>CUSIP 253868103    | 1 00000         | 08/17/2015                   | 10/16/2015                           | 71 41                | 66 89                              |                  | 0 00                    | 4 52                |                        |
|                                                | 2 00000         | 08/17/2015                   | 10/19/2015                           | 142 87               | 133 77                             |                  | 0 00                    | 9 10                |                        |
|                                                | 2 00000         | 08/18/2015                   | 10/19/2015                           | 142 88               | 134 12                             |                  | 0 00                    | 8 76                |                        |
|                                                | 1 00000         | 08/18/2015                   | 10/20/2015                           | 71 99                | 67 05                              |                  | 0 00                    | 4 94                |                        |
|                                                | 1 00000         | 08/20/2015                   | 10/20/2015                           | 71 99                | 66 80                              |                  | 0 00                    | 5 19                |                        |
|                                                | 3 00000         | 08/20/2015                   | 10/28/2015                           | 217 32               | 200 38                             |                  | 0 00                    | 16 94               |                        |
|                                                | 1 00000         | 08/21/2015                   | 10/29/2015                           | 71 89                | 66 34                              |                  | 0 00                    | 5 55                |                        |
|                                                | 5 00000         | 08/21/2015                   | 10/30/2015                           | 368 44               | 331 68                             |                  | 0 00                    | 36 76               |                        |
|                                                | 2 00000         | 08/21/2015                   | 10/30/2015                           | 147 38               | 131 90                             |                  | 0 00                    | 15 48               |                        |
|                                                | 2 00000         | 08/24/2015                   | 11/03/2015                           | 148 92               | 126 88                             |                  | 0 00                    | 22 04               |                        |
|                                                | 3 00000         | 08/24/2015                   | 11/04/2015                           | 220 74               | 190 32                             |                  | 0 00                    | 30 42               |                        |
|                                                | 3 00000         | 08/24/2015                   | 11/05/2015                           | 221 95               | 190 32                             |                  | 0 00                    | 31 63               |                        |
|                                                | 1 00000         | 08/24/2015                   | 11/06/2015                           | 72 21                | 64 55                              |                  | 0 00                    | 7 66                |                        |
|                                                | 1 00000         | 08/24/2015                   | 11/06/2015                           | 72 20                | 63 43                              |                  | 0 00                    | 8 77                |                        |
|                                                | 2 00000         | 08/24/2015                   | 11/09/2015                           | 142 85               | 129 10                             |                  | 0 00                    | 13 75               |                        |
|                                                | 1 00000         | 08/24/2015                   | 11/09/2015                           | 71 43                | 64 43                              |                  | 0 00                    | 7 00                |                        |
|                                                | 1 00000         | 08/24/2015                   | 11/09/2015                           | 71 42                | 64 09                              |                  | 0 00                    | 7 33                |                        |
| <b>Subtotals</b>                               | <b>32.00000</b> |                              |                                      | <b>\$2,327.89</b>    | <b>\$2,092.05</b>                  |                  | <b>\$0.00</b>           | <b>\$235.84</b>     |                        |
| EASTGROUP PPTYS INC<br>REIT<br>CUSIP 277276101 | 1 00000         | 08/20/2014                   | 08/14/2015                           | 58 02                | 65 17                              |                  | 0 00                    | -7 15               |                        |
|                                                | 1 00000         | 08/21/2014                   | 08/14/2015                           | 58 03                | 65 49                              |                  | 0 00                    | -7 46               |                        |
|                                                | 1 00000         | 08/22/2014                   | 08/17/2015                           | 58 43                | 64 75                              |                  | 0 00                    | -6 32               |                        |
|                                                | 2 00000         | 02/03/2015                   | 08/17/2015                           | 116 86               | 124 17                             |                  | 0 00                    | -7 31               | Original Basis 124 19  |
|                                                | 2 00000         | 02/03/2015                   | 08/18/2015                           | 116 49               | 124 16                             |                  | 0 00                    | -7 67               | Original Basis 124 18  |
|                                                | 1 00000         | 02/03/2015                   | 08/18/2015                           | 58 25                | 62 20                              |                  | 0 00                    | -3 95               | Original Basis cc 40   |
| <b>Subtotals</b>                               | <b>8.00000</b>  |                              |                                      | <b>\$466.08</b>      | <b>\$505.94</b>                    |                  | <b>\$0.00</b>           | <b>(\$39.86)</b>    |                        |

# 2015 Year-End Account Summary

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 ROBERT AND JOAN BLACKMAN  
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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1b)           | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|--------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EQUINIX INC<br>CUSIP 29444U700             | 1 00000         | 05/06/2015                   | 09/29/2015                           | 268 97               | 258 01                             |                  | 0 00                    | 10 96               |                        |
|                                            | 1 00000         | 05/06/2015                   | 09/30/2015                           | 271 15               | 258 01                             |                  | 0 00                    | 13 14               |                        |
|                                            | 1 00000         | 05/06/2015                   | 09/30/2015                           | 271 09               | 258 01                             |                  | 0 00                    | 13 08               |                        |
|                                            | 3 00000         | 05/06/2015                   | 10/01/2015                           | 823 60               | 774 03                             |                  | 0 00                    | 49 57               |                        |
|                                            | 4 00000         | 05/06/2015                   | 10/06/2015                           | 1,066 71             | 1,032 02                           |                  | 0 00                    | 54 69               |                        |
|                                            | 2 00000         | 05/06/2015                   | 12/24/2015                           | 594 55               | 517 50                             |                  | 0 00                    | 77 05               |                        |
|                                            | <b>12 00000</b> |                              |                                      | <b>\$3,318.07</b>    | <b>\$3,097.58</b>                  |                  | <b>\$0.00</b>           | <b>\$218.49</b>     |                        |
|                                            | 2 00000         | 04/06/2015                   | 08/17/2015                           | 156 84               | 136 13                             |                  | 0 00                    | 20 71               |                        |
|                                            | 3 00000         | 04/09/2015                   | 08/17/2015                           | 235 26               | 200 92                             |                  | 0 00                    | 34 34               |                        |
|                                            | 5 00000         | 04/15/2015                   | 08/17/2015                           | 392 10               | 332 14                             |                  | 0 00                    | 59 96               |                        |
| EXTRA SPACE STORAGE INC<br>CUSIP 30225T102 | 3 00000         | 04/15/2015                   | 08/21/2015                           | 231 39               | 199 29                             |                  | 0 00                    | 32 10               |                        |
|                                            | 6 00000         | 04/15/2015                   | 08/24/2015                           | 441 57               | 398 57                             |                  | 0 00                    | 43 00               |                        |
|                                            | 2 00000         | 04/15/2015                   | 08/24/2015                           | 147 87               | 132 86                             |                  | 0 00                    | 15 01               |                        |
|                                            | 3 00000         | 04/15/2015                   | 08/25/2015                           | 214 97               | 199 28                             |                  | 0 00                    | 15 69               |                        |
|                                            | 6 00000         | 04/15/2015                   | 08/26/2015                           | 430 51               | 398 56                             |                  | 0 00                    | 31 95               |                        |
|                                            | 3 00000         | 04/16/2015                   | 08/31/2015                           | 222 62               | 198 59                             |                  | 0 00                    | 24 03               |                        |
|                                            | 2 00000         | 04/16/2015                   | 09/08/2015                           | 145 29               | 132 39                             |                  | 0 00                    | 12 90               |                        |
|                                            | 1 00000         | 04/16/2015                   | 09/10/2015                           | 72 06                | 66 20                              |                  | 0 00                    | 5 86                |                        |
|                                            | 2 00000         | 04/16/2015                   | 09/11/2015                           | 144 58               | 132 39                             |                  | 0 00                    | 12 19               |                        |
|                                            | 4 00000         | 04/16/2015                   | 09/15/2015                           | 295 65               | 264 77                             |                  | 0 00                    | 30 88               |                        |
|                                            | 1 00000         | 04/16/2015                   | 09/16/2015                           | 74 35                | 66 20                              |                  | 0 00                    | 8 15                |                        |
|                                            | 1 00000         | 04/16/2015                   | 09/17/2015                           | 75 32                | 66 19                              |                  | 0 00                    | 9 13                |                        |
|                                            | 1 00000         | 04/16/2015                   | 09/17/2015                           | 74 75                | 66 19                              |                  | 0 00                    | 8 56                |                        |
|                                            | 3 00000         | 04/16/2015                   | 09/22/2015                           | 227 02               | 198 57                             |                  | 0 00                    | 28 45               |                        |
|                                            | 3 00000         | 04/17/2015                   | 09/22/2015                           | 227 04               | 197 17                             |                  | 0 00                    | 29 87               |                        |
|                                            | 1 00000         | 04/17/2015                   | 09/30/2015                           | 76 80                | 65 73                              |                  | 0 00                    | 11 07               |                        |

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ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>(Box 1a)                         | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information |
|-------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| EXTRA SPACE STORAGE INC<br>CUSIP 30225T102      | 3 00000                   | 04/17/2015                   | 10/01/2015                           | 229.53               | 197.17                             |                  | 0.00                    | 32.36               |                        |
|                                                 | 2 00000                   | 04/17/2015                   | 10/02/2015                           | 152.15               | 131.45                             |                  | 0.00                    | 20.70               |                        |
|                                                 | 2 00000                   | 04/17/2015                   | 10/05/2015                           | 155.21               | 131.45                             |                  | 0.00                    | 23.76               |                        |
|                                                 | 3 00000                   | 04/17/2015                   | 10/06/2015                           | 232.86               | 197.17                             |                  | 0.00                    | 35.69               |                        |
|                                                 | 1 00000                   | 04/17/2015                   | 10/08/2015                           | 77.02                | 65.72                              |                  | 0.00                    | 11.30               |                        |
|                                                 | 1 00000                   | 04/17/2015                   | 10/09/2015                           | 76.61                | 65.72                              |                  | 0.00                    | 10.89               |                        |
|                                                 | 1 00000                   | 04/17/2015                   | 10/12/2015                           | 77.96                | 65.72                              |                  | 0.00                    | 12.24               |                        |
|                                                 | 1 00000                   | 04/17/2015                   | 10/13/2015                           | 77.19                | 65.72                              |                  | 0.00                    | 11.47               |                        |
|                                                 | 1 00000                   | 04/17/2015                   | 10/14/2015                           | 76.79                | 65.72                              |                  | 0.00                    | 11.07               |                        |
|                                                 | 2 00000                   | 05/14/2015                   | 10/14/2015                           | 153.59               | 140.90                             |                  | 0.00                    | 12.69               |                        |
|                                                 | 1 00000                   | 05/18/2015                   | 10/14/2015                           | 76.80                | 71.54                              |                  | 0.00                    | 5.26                |                        |
|                                                 | 1 00000                   | 05/19/2015                   | 10/14/2015                           | 76.80                | 71.09                              |                  | 0.00                    | 5.71                |                        |
|                                                 | 3 00000                   | 05/19/2015                   | 10/16/2015                           | 233.38               | 213.27                             |                  | 0.00                    | 20.11               |                        |
|                                                 | 2 00000                   | 05/19/2015                   | 10/16/2015                           | 154.91               | 142.18                             |                  | 0.00                    | 12.73               |                        |
|                                                 | 4 00000                   | 05/19/2015                   | 10/19/2015                           | 314.39               | 284.21                             |                  | 0.00                    | 30.18               |                        |
|                                                 | 1 00000                   | 05/19/2015                   | 10/19/2015                           | 78.59                | 71.08                              |                  | 0.00                    | 7.51                |                        |
|                                                 | 1 00000                   | 05/20/2015                   | 10/19/2015                           | 78.60                | 71.22                              |                  | 0.00                    | 7.38                |                        |
| <b>Subtotals</b>                                | <b>82 00000</b>           |                              |                                      | <b>\$6,208.37</b>    | <b>\$5,503.47</b>                  |                  | <b>\$0.00</b>           | <b>\$704.90</b>     |                        |
| GENERAL GROWTH PPTYS INC<br>CUSIP 370023103     | 2 00000                   | 06/17/2014                   | 06/17/2015                           | 53.95                | 47.03                              |                  | 0.00                    | 6.92                |                        |
|                                                 | 7 00000                   | 06/18/2014                   | 06/17/2015                           | 188.83               | 165.75                             |                  | 0.00                    | 23.08               |                        |
|                                                 | 2 00000                   | 06/18/2014                   | 06/17/2015                           | 53.89                | 47.35                              |                  | 0.00                    | 6.54                |                        |
| <b>Subtotals</b>                                | <b>11 00000</b>           |                              |                                      | <b>\$296.67</b>      | <b>\$260.13</b>                    |                  | <b>\$0.00</b>           | <b>\$36.54</b>      |                        |
| HEALTH CARE REIT INC<br>REIT<br>CUSIP 42217K106 | 2 00000                   | 08/06/2015                   | 08/14/2015                           | 135.78               | 134.75                             |                  | 0.00                    | 1.03                | Original Basis 134.81  |
|                                                 | 3 00000                   | 08/10/2015                   | 08/14/2015                           | 203.69               | 202.51                             |                  | 0.00                    | 1.18                |                        |
|                                                 | 1 00000                   | 08/10/2015                   | 08/17/2015                           | 69.19                | 67.50                              |                  | 0.00                    | 1.69                |                        |





# 2015 Year-End Account Summary

As of Date: 02/18/16

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Account Number 2481-6367  
 ROBERT AND JOAN BLACKMAN  
 FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                    | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|-----------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| HEALTH CARE REIT INC<br>REIT<br>CUSIP 42217K106     | 1.00000          | 08/11/2015                   | 08/17/2015                           | 69.19                | 68.01                              |                  | 0.00                    | 1.18                |                        |
| <b>Subtotals</b>                                    | <b>7.00000</b>   |                              |                                      | <b>\$477.85</b>      | <b>\$472.77</b>                    |                  | <b>\$0.00</b>           | <b>\$5.08</b>       |                        |
| HILTON WORLDWIDE<br>HOLDINGS INC<br>CUSIP 43300A104 | 36.00000         | 06/26/2014                   | 04/09/2015                           | 1,102.14             | 822.46                             |                  | 0.00                    | 279.68              |                        |
|                                                     | 31.00000         | 06/26/2014                   | 04/10/2015                           | 960.91               | 706.22                             |                  | 0.00                    | 252.69              |                        |
|                                                     | 30.00000         | 06/26/2014                   | 04/29/2015                           | 898.08               | 685.38                             |                  | 0.00                    | 212.70              |                        |
|                                                     | 8.00000          | 06/26/2014                   | 04/29/2015                           | 239.82               | 182.77                             |                  | 0.00                    | 57.05               |                        |
|                                                     | 19.00000         | 06/26/2014                   | 04/30/2015                           | 553.20               | 434.06                             |                  | 0.00                    | 119.14              |                        |
|                                                     | 1.00000          | 06/26/2014                   | 04/30/2015                           | 28.87                | 22.85                              |                  | 0.00                    | 6.02                |                        |
|                                                     | 4.00000          | 08/19/2014                   | 08/13/2015                           | 103.23               | 100.70                             |                  | 0.00                    | 2.53                |                        |
|                                                     | 8.00000          | 08/20/2014                   | 08/13/2015                           | 206.48               | 202.72                             |                  | 0.00                    | 3.76                |                        |
|                                                     | 1.00000          | 08/20/2014                   | 08/13/2015                           | 25.81                | 25.27                              |                  | 0.00                    | 0.54                |                        |
|                                                     | 2.00000          | 08/21/2014                   | 08/13/2015                           | 51.62                | 51.12                              |                  | 0.00                    | 0.50                |                        |
|                                                     | 6.00000          | 08/21/2014                   | 08/14/2015                           | 153.73               | 153.36                             |                  | 0.00                    | 0.37                |                        |
|                                                     | 3.00000          | 08/22/2014                   | 08/14/2015                           | 76.88                | 76.86                              |                  | 0.00                    | 0.02                |                        |
|                                                     | 3.00000          | 08/22/2014                   | 08/17/2015                           | 77.78                | 76.85                              |                  | 0.00                    | 0.93                |                        |
|                                                     | 7.00000          | 08/25/2014                   | 08/17/2015                           | 181.49               | 178.85                             |                  | 0.00                    | 2.64                |                        |
|                                                     | 1.00000          | 08/25/2014                   | 08/17/2015                           | 25.92                | 25.63                              |                  | 0.00                    | 0.29                |                        |
|                                                     | 3.00000          | 08/26/2014                   | 08/17/2015                           | 77.79                | 76.94                              |                  | 0.00                    | 0.85                |                        |
|                                                     | 1.00000          | 08/26/2014                   | 08/18/2015                           | 25.87                | 25.64                              |                  | 0.00                    | 0.23                |                        |
|                                                     | 3.00000          | 08/27/2014                   | 08/18/2015                           | 77.63                | 77.27                              |                  | 0.00                    | 0.36                |                        |
|                                                     | 2.00000          | 08/27/2014                   | 08/19/2015                           | 51.40                | 51.51                              |                  | 0.00                    | -0.11               |                        |
|                                                     | 5.00000          | 11/04/2014                   | 08/19/2015                           | 128.50               | 122.93                             |                  | 0.00                    | 5.57                |                        |
|                                                     | 6.00000          | 11/04/2014                   | 08/20/2015                           | 150.50               | 147.52                             |                  | 0.00                    | 2.98                |                        |
| <b>Subtotals</b>                                    | <b>180.00000</b> |                              |                                      | <b>\$6,187.65</b>    | <b>\$4,248.91</b>                  |                  | <b>\$0.00</b>           | <b>\$1,938.74</b>   |                        |

## 2015 Year-End Account Summary

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Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Capital/Loss<br>Amount | Additional Information |
|---------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|------------------------|------------------------|
| HOST HOTELS & RESORTS<br>CUSIP 44107P104    | 30 00000        | 02/12/2015                   | 06/18/2015                           | 615 62               | 708 08                             |                  | 0 00                    | -92 46                 |                        |
|                                             | 40 00000        | 02/13/2015                   | 06/18/2015                           | 820 84               | 943 94                             |                  | 0 00                    | -123 10                |                        |
|                                             | 6 00000         | 02/17/2015                   | 06/18/2015                           | 123 13               | 142 14                             |                  | 0 00                    | -19 01                 |                        |
|                                             | 12 00000        | 02/17/2015                   | 06/19/2015                           | 245 42               | 284 25                             |                  | 0 00                    | -38 83                 |                        |
|                                             | 10 00000        | 02/17/2015                   | 06/19/2015                           | 204 52               | 235 54                             |                  | 0 00                    | -31 02                 |                        |
|                                             | 1 00000         | 02/18/2015                   | 06/19/2015                           | 20 46                | 23 45                              |                  | 0 00                    | -2 99                  |                        |
| <b>Subtotals</b>                            | <b>99 00000</b> |                              |                                      | <b>\$2,029 99</b>    | <b>\$2,337 40</b>                  |                  | <b>\$0 00</b>           | <b>(\$307 41)</b>      |                        |
| KILROY RLTY CORP<br>REIT<br>CUSIP 49427F108 | 1 00000         | 11/17/2014                   | 10/22/2015                           | 64 26                | 67 25                              |                  | 0 00                    | -2 99                  |                        |
|                                             | 3 00000         | 11/18/2014                   | 10/22/2015                           | 192 78               | 200 74                             |                  | 0 00                    | -7 96                  |                        |
|                                             | 1 00000         | 11/19/2014                   | 10/22/2015                           | 64 26                | 66 50                              |                  | 0 00                    | -2 24                  |                        |
|                                             | 1 00000         | 11/20/2014                   | 10/22/2015                           | 64 26                | 66 20                              |                  | 0 00                    | -1 94                  |                        |
|                                             | 1 00000         | 11/21/2014                   | 10/22/2015                           | 64 26                | 66 58                              |                  | 0 00                    | -2 32                  |                        |
|                                             | 1 00000         | 11/25/2014                   | 10/22/2015                           | 64 27                | 67 31                              |                  | 0 00                    | -3 04                  |                        |
|                                             | 1 00000         | 11/26/2014                   | 10/22/2015                           | 64 33                | 67 92                              |                  | 0 00                    | -3 59                  |                        |
|                                             | 2 00000         | 12/02/2014                   | 10/22/2015                           | 128 67               | 137 91                             |                  | 0 00                    | -9 24                  |                        |
|                                             | 1 00000         | 12/04/2014                   | 10/22/2015                           | 64 34                | 68 62                              |                  | 0 00                    | -4 28                  |                        |
|                                             | 1 00000         | 12/04/2014                   | 10/22/2015                           | 64 33                | 68 55                              |                  | 0 00                    | -4 22                  |                        |
|                                             | 1 00000         | 12/05/2014                   | 10/22/2015                           | 64 34                | 68 77                              |                  | 0 00                    | -4 43                  |                        |
|                                             | 1 00000         | 12/08/2014                   | 10/22/2015                           | 64 34                | 69 31                              |                  | 0 00                    | -4 97                  |                        |
|                                             | 1 00000         | 12/09/2014                   | 10/22/2015                           | 64 34                | 69 59                              |                  | 0 00                    | -5 25                  |                        |
|                                             | 1 00000         | 12/09/2014                   | 10/23/2015                           | 64 56                | 69 58                              |                  | 0 00                    | -5 02                  |                        |
|                                             | 1 00000         | 12/10/2014                   | 10/23/2015                           | 64 56                | 69 54                              |                  | 0 00                    | -4 98                  |                        |
|                                             | 1 00000         | 12/11/2014                   | 10/23/2015                           | 64 57                | 69 57                              |                  | 0 00                    | -5 00                  |                        |
|                                             | 3 00000         | 12/11/2014                   | 10/27/2015                           | 196 12               | 208 71                             |                  | 0 00                    | -12 59                 |                        |
|                                             | 2 00000         | 12/12/2014                   | 10/27/2015                           | 130 76               | 138 85                             |                  | 0 00                    | -8 09                  |                        |
|                                             | 1 00000         | 12/12/2014                   | 10/28/2015                           | 65 21                | 69 43                              |                  | 0 00                    | -4 22                  |                        |

# 2015 Year-End Account Summary

As of Date: 02/18/16



Account Number: 2481-6367  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

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| Description<br>CUSIP<br>(Box 1a)            | Quantity Sold   | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|---------------------------------------------|-----------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| KILROY RLTY CORP<br>REIT<br>CUSIP 49427F108 | 2 00000         | 12/12/2014                   | 10/29/2015                           | 131 52               | 138 84                             |                  | 0 00                    | -7 32               |                        |
|                                             | 10 00000        | 02/19/2015                   | 10/29/2015                           | 657 64               | 756 53                             |                  | 0 00                    | -98 89              |                        |
|                                             | 1 00000         | 02/20/2015                   | 10/29/2015                           | 65 77                | 76 29                              |                  | 0 00                    | -10 52              |                        |
|                                             | 7 00000         | 02/20/2015                   | 10/30/2015                           | 461 77               | 534 01                             |                  | 0 00                    | -72 24              |                        |
|                                             | 2 00000         | 02/20/2015                   | 12/23/2015                           | 126 50               | 152 57                             |                  | 0 00                    | -26 07              |                        |
|                                             | 1 00000         | 02/20/2015                   | 12/24/2015                           | 63 31                | 76 28                              |                  | 0 00                    | -12 97              |                        |
|                                             | 3 00000         | 07/08/2015                   | 12/28/2015                           | 190 23               | 205 19                             |                  | 0 00                    | -14 96              |                        |
|                                             | 3 00000         | 07/08/2015                   | 12/29/2015                           | 192 02               | 205 19                             |                  | 0 00                    | -13 17              |                        |
|                                             | 2 00000         | 07/09/2015                   | 12/29/2015                           | 128 02               | 137 59                             |                  | 0 00                    | -9 57               |                        |
|                                             | 2 00000         | 07/09/2015                   | 12/30/2015                           | 128 10               | 137 58                             |                  | 0 00                    | -9 48               |                        |
|                                             | 1 00000         | 07/09/2015                   | 12/31/2015                           | 63 48                | 68 79                              |                  | 0 00                    | -5 30               |                        |
|                                             | 3 00000         | 07/10/2015                   | 12/31/2015                           | 190 48               | 208 53                             |                  | 0 00                    | -18 05              |                        |
|                                             | 2 00000         | 07/10/2015                   | 12/31/2015                           | 127 12               | 139 02                             |                  | 0 00                    | -11 90              |                        |
| <b>Subtotals</b>                            | <b>64 00000</b> |                              |                                      | <b>\$4,140.53</b>    | <b>\$4,547.34</b>                  |                  | <b>\$0.00</b>           | <b>(\$406.81)</b>   |                        |
| PARAMOUNT GRP INC<br>CUSIP 69924R108        | 17 00000        | 11/19/2014                   | 07/09/2015                           | 301 67               | 308 35                             |                  | 0 00                    | -6 68               | Original Basis 311 82  |
|                                             | 45 00000        | 11/19/2014                   | 07/09/2015                           | 799 57               | 816 21                             |                  | 0 00                    | -16 64              | Original Basis 825 39  |
|                                             | 34 00000        | 11/19/2014                   | 07/10/2015                           | 608 40               | 616 68                             |                  | 0 00                    | -8 28               | Original Basis 623 62  |
|                                             | 20 00000        | 11/19/2014                   | 07/13/2015                           | 354 92               | 362 72                             |                  | 0 00                    | -7 80               | Original Basis 366 83  |
|                                             | 1 00000         | 05/18/2015                   | 07/13/2015                           | 17 74                | 18 60                              |                  | 0 00                    | -0 86               | Original Basis 18 68   |
|                                             | 1 00000         | 05/18/2015                   | 07/13/2015                           | 17 74                | 18 52                              |                  | 0 00                    | -0 78               | Original Basis 18 60   |
|                                             | 10 00000        | 05/19/2015                   | 07/13/2015                           | 177 46               | 187 43                             |                  | 0 00                    | -9 97               | Original Basis 188 27  |
|                                             | 5 00000         | 05/20/2015                   | 07/13/2015                           | 88 73                | 94 59                              |                  | 0 00                    | -5 86               | Original Basis 95 01   |
|                                             | 1 00000         | 05/20/2015                   | 07/13/2015                           | 17 74                | 18 98                              |                  | 0 00                    | -1 24               | Original Basis 19 06   |
|                                             | 8 00000         | 05/22/2015                   | 07/13/2015                           | 141 98               | 152 79                             |                  | 0 00                    | -10 81              | Original Basis 153 46  |
|                                             | 8 00000         | 05/26/2015                   | 07/13/2015                           | 141 98               | 152 09                             |                  | 0 00                    | -10 11              | Original Basis 152 76  |
|                                             | 9 00000         | 05/26/2015                   | 07/14/2015                           | 160 41               | 169 70                             |                  | 0 00                    | -9 29               | Original Basis 170 46  |

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|---------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| PARAMOUNT GRP INC<br>CUSIP 69924R108                          | 8 00000          | 05/26/2015                   | 07/14/2015                           | 142 58               | 152 08                             |                  | 0 00                    | -9 50               | Original Basis 152 75  |
|                                                               | 3 00000          | 05/26/2015                   | 07/14/2015                           | 53 47                | 57 27                              |                  | 0 00                    | -3 80               | Original Basis 57 52   |
|                                                               | 3 00000          | 05/26/2015                   | 07/14/2015                           | 53 47                | 56 57                              |                  | 0 00                    | -3 10               | Original Basis 56 82   |
|                                                               | 3 00000          | 05/27/2015                   | 07/14/2015                           | 53 47                | 56 32                              |                  | 0 00                    | -2 85               | Original Basis 56 57   |
|                                                               | 10 00000         | 05/28/2015                   | 07/14/2015                           | 178 25               | 187 46                             |                  | 0 00                    | -9 21               | Original Basis 188 30  |
|                                                               | 19 00000         | 05/28/2015                   | 07/15/2015                           | 337 54               | 356 06                             |                  | 0 00                    | -18 52              | Original Basis 357 77  |
| <b>Subtotals</b>                                              | <b>205 00000</b> |                              |                                      | <b>\$3,647 12</b>    | <b>\$3,782 42</b>                  |                  | <b>\$0 00</b>           | <b>(\$15 30)</b>    |                        |
| PIEDMONT OFFICE RLTY TR<br>INC COM CLASS A<br>CUSIP 720190206 | 2 00000          | 01/20/2015                   | 08/13/2015                           | 36 45                | 39 00                              |                  | 0 00                    | -2 55               |                        |
|                                                               | 3 00000          | 01/21/2015                   | 08/13/2015                           | 54 68                | 58 78                              |                  | 0 00                    | -4 10               |                        |
|                                                               | 2 00000          | 01/21/2015                   | 08/13/2015                           | 36 45                | 39 18                              |                  | 0 00                    | -2 73               |                        |
|                                                               | 4 00000          | 01/22/2015                   | 08/13/2015                           | 72 90                | 79 24                              |                  | 0 00                    | -6 34               |                        |
|                                                               | 1 00000          | 01/22/2015                   | 08/13/2015                           | 18 22                | 19 82                              |                  | 0 00                    | -1 60               |                        |
|                                                               | 11 00000         | 01/23/2015                   | 08/13/2015                           | 200 50               | 218 67                             |                  | 0 00                    | -18 17              |                        |
|                                                               | 7 00000          | 01/26/2015                   | 08/13/2015                           | 127 59               | 138 95                             |                  | 0 00                    | -11 36              |                        |
|                                                               | 2 00000          | 01/26/2015                   | 08/13/2015                           | 36 45                | 39 99                              |                  | 0 00                    | -3 54               |                        |
|                                                               | 11 00000         | 01/27/2015                   | 08/13/2015                           | 200 51               | 219 84                             |                  | 0 00                    | -19 33              |                        |
|                                                               | 1 00000          | 01/27/2015                   | 08/13/2015                           | 18 23                | 20 03                              |                  | 0 00                    | -1 80               |                        |
| <b>Subtotals</b>                                              | <b>44 00000</b>  |                              |                                      | <b>\$801 98</b>      | <b>\$873 50</b>                    |                  | <b>\$0 00</b>           | <b>(\$71 52)</b>    |                        |
| STRATEGIC HOTELS &<br>RESORTS INC<br>CUSIP 86272T106          | 42 00000         | 06/17/2015                   | 09/17/2015                           | 588 18               | 523 79                             |                  | 0 00                    | 64 39               |                        |
|                                                               | 44 00000         | 06/18/2015                   | 09/17/2015                           | 616 19               | 563 54                             |                  | 0 00                    | 52 65               |                        |
|                                                               | 19 00000         | 06/18/2015                   | 09/18/2015                           | 264 51               | 243 34                             |                  | 0 00                    | 21 17               |                        |
|                                                               | 1 00000          | 06/19/2015                   | 09/18/2015                           | 13 93                | 12 89                              |                  | 0 00                    | 1 04                |                        |
|                                                               | 19 00000         | 06/19/2015                   | 09/21/2015                           | 264 68               | 244 89                             |                  | 0 00                    | 19 79               |                        |
|                                                               | 16 00000         | 06/19/2015                   | 09/22/2015                           | 222 66               | 206 22                             |                  | 0 00                    | 16 44               |                        |
|                                                               | 29 00000         | 06/19/2015                   | 09/24/2015                           | 402 66               | 373 76                             |                  | 0 00                    | 28 90               |                        |



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FAMILY FOUNDATION

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|------------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| STRATEGIC HOTELS &<br>RESORTS INC<br>CUSIP 86272T106 | 10 00000                  | 06/19/2015                   | 10/05/2015                           | 139 62               | 128 88                             |                  | 0 00                    | 10 74               |                        |
|                                                      | 25 00000                  | 06/22/2015                   | 10/05/2015                           | 349 07               | 318 26                             |                  | 0 00                    | 30 81               |                        |
|                                                      | 9 00000                   | 06/22/2015                   | 10/06/2015                           | 125 97               | 114 57                             |                  | 0 00                    | 11 40               |                        |
|                                                      | 35 00000                  | 06/23/2015                   | 10/06/2015                           | 489 89               | 440 90                             |                  | 0 00                    | 48 99               |                        |
|                                                      | 5 00000                   | 07/14/2015                   | 10/06/2015                           | 69 98                | 64 62                              |                  | 0 00                    | 5 36                |                        |
|                                                      | 13 00000                  | 07/15/2015                   | 10/06/2015                           | 181 96               | 168 78                             |                  | 0 00                    | 13 18               |                        |
|                                                      | 5 00000                   | 07/16/2015                   | 10/06/2015                           | 69 99                | 65 81                              |                  | 0 00                    | 4 18                |                        |
|                                                      | 6 00000                   | 07/17/2015                   | 10/06/2015                           | 83 99                | 79 03                              |                  | 0 00                    | 4 96                |                        |
| <b>Subtotals</b>                                     | <b>278.00000</b>          |                              |                                      | <b>\$3,883.28</b>    | <b>\$3,549.28</b>                  |                  | <b>\$0.00</b>           | <b>\$334.00</b>     |                        |
| TAUBMAN CENTERS INC<br>REIT<br>CUSIP 876664103       | 1 00000                   | 05/05/2015                   | 08/12/2015                           | 74 58                | 73 79                              |                  | 0 00                    | 0 79                | Original Basis         |
|                                                      | 5 00000                   | 05/05/2015                   | 08/13/2015                           | 373 60               | 368 88                             |                  | 0 00                    | 4 72                | Original Basis         |
|                                                      | 1 00000                   | 05/05/2015                   | 08/14/2015                           | 74 47                | 73 78                              |                  | 0 00                    | 0 69                | Original Basis         |
|                                                      | 2 00000                   | 05/05/2015                   | 08/17/2015                           | 149 59               | 147 56                             |                  | 0 00                    | 2 03                | Original Basis         |
|                                                      | 1 00000                   | 05/05/2015                   | 08/18/2015                           | 74 69                | 73 78                              |                  | 0 00                    | 0 91                | Original Basis         |
|                                                      | 4 00000                   | 05/05/2015                   | 08/20/2015                           | 292 47               | 295 11                             |                  | 0 00                    | -2 64               | Original Basis         |
|                                                      | 4 00000                   | 05/05/2015                   | 08/21/2015                           | 288 68               | 295 11                             |                  | 0 00                    | -6 43               | Original Basis         |
|                                                      | 3 00000                   | 05/05/2015                   | 09/01/2015                           | 204 82               | 221 33                             |                  | 0 00                    | -16 51              | Original Basis         |
|                                                      | 21 00000                  | 05/06/2015                   | 09/01/2015                           | 1,433 78             | 1,543 99                           |                  | 0 00                    | -110 21             | Original Basis         |
|                                                      | 3 00000                   | 05/06/2015                   | 09/04/2015                           | 202 71               | 220 57                             |                  | 0 00                    | -17 86              | Original Basis         |
|                                                      | 1 00000                   | 05/06/2015                   | 09/08/2015                           | 67 67                | 73 52                              |                  | 0 00                    | -5 85               | Original Basis         |
|                                                      | 1 00000                   | 05/08/2015                   | 09/08/2015                           | 67 68                | 76 05                              |                  | 0 00                    | -8 37               | Original Basis         |
|                                                      | 2 00000                   | 05/08/2015                   | 09/09/2015                           | 134 96               | 152 09                             |                  | 0 00                    | -17 13              | Original Basis         |
|                                                      | 1 00000                   | 05/08/2015                   | 09/10/2015                           | 67 38                | 76 05                              |                  | 0 00                    | -8 67               | Original Basis         |
|                                                      | 1 00000                   | 05/08/2015                   | 09/11/2015                           | 67 78                | 76 03                              |                  | 0 00                    | -8 25               | Original Basis         |
|                                                      | 7 00000                   | 05/08/2015                   | 09/14/2015                           | 481 61               | 532 12                             |                  | 0 00                    | -50 51              | Original Basis         |
|                                                      | 5 00000                   | 05/08/2015                   | 09/15/2015                           | 344 73               | 379 97                             |                  | 0 00                    | -35 24              | Original Basis         |

## 2015 Year-End Account Summary

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As of Date: 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)               | Quantity Sold<br>(Box 1b) | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e) | Cost or<br>Other Basis<br>(Box 1f) | Code<br>(Box 1g) | Adjustments<br>(Box 1h) | Gain/Loss<br>Amount | Additional Information   |
|------------------------------------------------|---------------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|--------------------------|
| TAUBMAN CENTERS INC<br>REIT<br>CUSIP 876664103 | 2 00000                   | 06/18/2015                   | 09/15/2015                           | 137 89               | 150 28                             |                  | 0 00                    | 12 39               | Original Basis<br>150 32 |
|                                                | 3 00000                   | 06/19/2015                   | 09/15/2015                           | 206 84               | 225 10                             |                  | 0 00                    | -18 26              | Original Basis<br>225 17 |
|                                                | 3 00000                   | 07/08/2015                   | 09/15/2015                           | 206 85               | 213 47                             |                  | 0 00                    | -6 62               | Original Basis<br>213 54 |
|                                                | 1 00000                   | 07/08/2015                   | 09/16/2015                           | 68 83                | 71 16                              |                  | 0 00                    | -2 33               | Original Basis<br>71 18  |
|                                                | 1 00000                   | 07/08/2015                   | 09/17/2015                           | 68 97                | 71 16                              |                  | 0 00                    | -2 19               | Original Basis<br>71 18  |
|                                                | 4 00000                   | 07/09/2015                   | 09/17/2015                           | 275 91               | 284 58                             |                  | 0 00                    | -8 67               | Original Basis<br>284 67 |
|                                                | 3 00000                   | 07/10/2015                   | 09/18/2015                           | 208 05               | 214 21                             |                  | 0 00                    | -6 16               | Original Basis<br>214 28 |
|                                                | 1 00000                   | 07/10/2015                   | 09/21/2015                           | 70 49                | 71 41                              |                  | 0 00                    | -0 92               | Original Basis<br>71 43  |
|                                                | 1 00000                   | 07/10/2015                   | 09/23/2015                           | 69 95                | 71 40                              |                  | 0 00                    | -1 45               | Original Basis<br>71 42  |
|                                                | 1 00000                   | 07/10/2015                   | 09/24/2015                           | 69 17                | 71 40                              |                  | 0 00                    | -2 23               | Original Basis<br>71 42  |
|                                                | 2 00000                   | 07/10/2015                   | 09/25/2015                           | 138 70               | 142 80                             |                  | 0 00                    | -4 10               | Original Basis<br>142 84 |
|                                                | 5 00000                   | 07/13/2015                   | 09/28/2015                           | 337 41               | 356 18                             |                  | 0 00                    | -18 77              | Original Basis<br>356 37 |
| <b>Subtotals</b>                               | <b>90 00000</b>           |                              |                                      | <b>\$6,260.26</b>    | <b>\$6,622.88</b>                  |                  | <b>\$0.00</b>           | <b>(\$362.62)</b>   |                          |
| VENTAS INC<br>CUSIP 92276F100                  | 4 00000                   | 09/23/2014                   | 05/06/2015                           | 267 82               | 243 90                             |                  | 0 00                    | 23 92               |                          |
|                                                | 1 00000                   | 09/23/2014                   | 09/08/2015                           | 53 44                | 53 08                              |                  | 0 00                    | 0 36                |                          |
|                                                | 1 00000                   | 09/24/2014                   | 09/09/2015                           | 53 03                | 53 34                              |                  | 0 00                    | -0 31               |                          |
|                                                | 1 00000                   | 09/24/2014                   | 09/10/2015                           | 52 85                | 53 33                              |                  | 0 00                    | -0 48               |                          |
|                                                | 2 00000                   | 09/24/2014                   | 09/15/2015                           | 106 85               | 106 62                             |                  | 0 00                    | 0 23                |                          |
|                                                | 2 00000                   | 09/24/2014                   | 09/15/2015                           | 106 84               | 106 66                             |                  | 0 00                    | 0 18                |                          |
|                                                | 1 00000                   | 09/25/2014                   | 09/15/2015                           | 53 43                | 53 43                              |                  | 0 00                    | 0 00                |                          |
|                                                | 3 00000                   | 09/25/2014                   | 09/16/2015                           | 164 19               | 160 28                             |                  | 0 00                    | 3 91                |                          |
|                                                | 2 00000                   | 09/26/2014                   | 09/16/2015                           | 109 46               | 108 16                             |                  | 0 00                    | 1 30                |                          |
|                                                | 2 00000                   | 09/26/2014                   | 09/17/2015                           | 110 44               | 108 16                             |                  | 0 00                    | 2 28                |                          |
|                                                | 1 00000                   | 09/26/2014                   | 09/17/2015                           | 55 62                | 54 07                              |                  | 0 00                    | 1 55                |                          |
|                                                | 2 00000                   | 09/29/2014                   | 09/18/2015                           | 112 85               | 108 04                             |                  | 0 00                    | 4 81                |                          |
|                                                | 2 00000                   | 09/29/2014                   | 09/22/2015                           | 113 33               | 108 04                             |                  | 0 00                    | 5 29                |                          |



# 2015 Year-End Account Summary

As of Date: 02/18/16

Account Number: 2481-6367  
ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION



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## Proceeds from Broker and Barter Exchange Transactions, continued

### Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a) | Quantity Sold | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|----------------------------------|---------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| VENTAS INC<br>CUSIP 92276F100    | 5 00000       | 09/30/2014                   | 09/22/2015                           | 283 33               | 270 29                             |                  | 0 00                    | 13 04               |                        |
|                                  | 1 00000       | 11/21/2014                   | 10/15/2015                           | 55 82                | 60 55                              |                  | 0 00                    | -4 73               |                        |
|                                  | 2 00000       | 11/21/2014                   | 10/30/2015                           | 108 10               | 121 10                             |                  | 0 00                    | -13 00              |                        |
|                                  | 2 00000       | 01/16/2015                   | 11/04/2015                           | 106 88               | 136 05                             |                  | 0 00                    | -29 17              |                        |
|                                  | 5 00000       | 01/16/2015                   | 11/05/2015                           | 268 63               | 340 13                             |                  | 0 00                    | -71 30              |                        |
|                                  | 3 00000       | 01/16/2015                   | 11/06/2015                           | 152 03               | 204 08                             |                  | 0 00                    | -52 05              |                        |
|                                  | 2 00000       | 01/16/2015                   | 11/09/2015                           | 99 67                | 136 04                             |                  | 0 00                    | -36 37              |                        |
|                                  | 5 00000       | 01/20/2015                   | 11/09/2015                           | 249 18               | 344 08                             |                  | 0 00                    | -94 90              |                        |
|                                  | 6 00000       | 02/05/2015                   | 11/09/2015                           | 299 03               | 411 79                             |                  | 0 00                    | -112 76             |                        |
|                                  | 1 00000       | 02/05/2015                   | 11/09/2015                           | 50 18                | 68 64                              |                  | 0 00                    | -18 46              |                        |
|                                  | 12 00000      | 02/05/2015                   | 11/10/2015                           | 599 79               | 823 56                             |                  | 0 00                    | -223 77             |                        |
|                                  | 4 00000       | 02/05/2015                   | 11/23/2015                           | 213 18               | 274 52                             |                  | 0 00                    | -61 34              |                        |
|                                  | 6 00000       | 02/05/2015                   | 11/24/2015                           | 317 44               | 411 78                             |                  | 0 00                    | -94 34              |                        |
|                                  | 4 00000       | 02/05/2015                   | 11/25/2015                           | 211 62               | 274 52                             |                  | 0 00                    | -62 90              |                        |
|                                  | 3 00000       | 02/05/2015                   | 11/27/2015                           | 160 64               | 205 89                             |                  | 0 00                    | -45 25              |                        |
|                                  | 6 00000       | 02/05/2015                   | 11/30/2015                           | 321 02               | 411 78                             |                  | 0 00                    | -90 76              |                        |
|                                  | 15 00000      | 04/09/2015                   | 11/30/2015                           | 802 57               | 965 97                             |                  | 0 00                    | -163 40             |                        |
|                                  | 2 00000       | 04/09/2015                   | 11/30/2015                           | 108 16               | 128 79                             |                  | 0 00                    | -20 63              |                        |
|                                  | 2 00000       | 04/09/2015                   | 12/01/2015                           | 107 89               | 128 79                             |                  | 0 00                    | -20 90              |                        |
|                                  | 1 00000       | 04/09/2015                   | 12/01/2015                           | 53 94                | 64 45                              |                  | 0 00                    | -10 51              |                        |
|                                  | 11 00000      | 04/10/2015                   | 12/01/2015                           | 593 42               | 710 10                             |                  | 0 00                    | -116 68             |                        |
|                                  | 1 00000       | 04/10/2015                   | 12/01/2015                           | 53 94                | 64 95                              |                  | 0 00                    | -11 01              |                        |
|                                  | 6 00000       | 04/13/2015                   | 12/01/2015                           | 323 69               | 384 89                             |                  | 0 00                    | -61 20              |                        |
|                                  | 5 00000       | 04/14/2015                   | 12/01/2015                           | 269 74               | 321 78                             |                  | 0 00                    | -52 04              |                        |
|                                  | 3 00000       | 04/15/2015                   | 12/01/2015                           | 161 85               | 192 48                             |                  | 0 00                    | -30 63              |                        |
|                                  | 4 00000       | 04/29/2015                   | 12/01/2015                           | 215 90               | 248 66                             |                  | 0 00                    | -32 66              |                        |
|                                  | 14 00000      | 04/29/2015                   | 12/02/2015                           | 749 40               | 863 28                             |                  | 0 00                    | -113 88             |                        |

## 2015 Year-End Account Summary

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As of Date 02/18/16

Account Number: 2481-6367

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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## Proceeds from Broker and Barter Exchange Transactions, continued

## Short Term Gains or Losses (Box 2) For Covered Securities (Box 5)

| Description<br>CUSIP<br>(Box 1a)                                 | Quantity Sold    | Date<br>Acquired<br>(Box 1b) | Date Sold<br>or Disposed<br>(Box 1c) | Proceeds<br>(Box 1d) | Cost or<br>Other Basis<br>(Box 1e) | Code<br>(Box 1f) | Adjustments<br>(Box 1g) | Gain/Loss<br>Amount | Additional Information |
|------------------------------------------------------------------|------------------|------------------------------|--------------------------------------|----------------------|------------------------------------|------------------|-------------------------|---------------------|------------------------|
| VENTAS INC.<br>CUSIP 92276F100                                   | 6 00000          | 04/30/2015                   | 12/04/2015                           | 318 65               | 362 58                             |                  | 0 00                    | -43 93              |                        |
|                                                                  | 9 00000          | 06/06/2015                   | 12/04/2015                           | 477 97               | 517 75                             |                  | 0 00                    | -39 78              |                        |
|                                                                  | 2 00000          | 06/07/2015                   | 12/04/2015                           | 106 22               | 116 53                             |                  | 0 00                    | -10 31              |                        |
|                                                                  | 4 00000          | 08/10/2015                   | 12/04/2015                           | 212 44               | 232 78                             |                  | 0 00                    | -20 34              |                        |
|                                                                  | 9 00000          | 08/10/2015                   | 12/07/2015                           | 482 53               | 523 75                             |                  | 0 00                    | -41 22              |                        |
|                                                                  | 3 00000          | 08/11/2015                   | 12/07/2015                           | 160 84               | 176 26                             |                  | 0 00                    | -15 42              |                        |
|                                                                  | 1 00000          | 08/12/2015                   | 12/07/2015                           | 53 61                | 58 71                              |                  | 0 00                    | -5 10               |                        |
|                                                                  | 1 00000          | 08/14/2015                   | 12/07/2015                           | 53 61                | 59 39                              |                  | 0 00                    | -5 78               |                        |
|                                                                  | 4 00000          | 08/17/2015                   | 12/07/2015                           | 214 47               | 237 70                             |                  | 0 00                    | -23 23              |                        |
|                                                                  | 4 00000          | 08/24/2015                   | 12/07/2015                           | 214 47               | 237 00                             |                  | 0 00                    | -22 53              |                        |
| <b>Subtotals</b>                                                 | <b>198 00000</b> |                              |                                      | <b>\$10,592 10</b>   | <b>\$12,406 50</b>                 |                  | <b>\$0 00</b>           | <b>(\$1,814 40)</b> |                        |
| WEINGARTEN REALTY<br>REIT INVESTORS SHARES OF<br>CUSIP 948741103 | 3 00000          | 06/02/2015                   | 12/23/2015                           | 103 57               | 102 76                             |                  | 0 00                    | 0 81                | Original Basis 102 85  |
|                                                                  | 1 00000          | 06/02/2015                   | 12/23/2015                           | 34 51                | 34 26                              |                  | 0 00                    | 0 25                | Original Basis 34 29   |
|                                                                  | 4 00000          | 06/02/2015                   | 12/28/2015                           | 138 56               | 137 00                             |                  | 0 00                    | 1 56                | Original Basis 137 13  |
|                                                                  | 5 00000          | 06/02/2015                   | 12/29/2015                           | 175 49               | 171 25                             |                  | 0 00                    | 4 24                | Original Basis 171 41  |
|                                                                  | 5 00000          | 06/02/2015                   | 12/30/2015                           | 174 98               | 171 24                             |                  | 0 00                    | 3 74                | Original Basis 171 40  |
|                                                                  | 1 00000          | 06/03/2015                   | 12/30/2015                           | 35 00                | 33 74                              |                  | 0 00                    | 1 26                | Original Basis 33 83   |
| <b>Subtotals</b>                                                 | <b>19 00000</b>  |                              |                                      | <b>\$662 11</b>      | <b>\$650 25</b>                    |                  | <b>\$0 00</b>           | <b>\$11 86</b>      |                        |
| <b>Totals</b>                                                    |                  |                              |                                      | <b>\$58,919 39</b>   | <b>\$59,611 92</b>                 |                  | <b>\$0 00</b>           | <b>(\$692 53)</b>   |                        |



2015 Year-End Account Summary

As of Date 02/18/16

Account Number 1760-7082

ROBERT AND JOAN BLACKMAN  
FAMILY FOUNDATION

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Proceeds from Broker and Barter Exchange Transactions, continued

Short Term Gains or Losses (Box 2) For Noncovered Securities (Box 5)

| Description<br>(Box 1a)                                                                   | Quantity Sold<br>(Box 1b)  | Date<br>Acquired<br>(Box 1c) | Date Sold<br>or Disposed<br>(Box 1d) | Proceeds<br>(Box 1e)   | Cost or<br>Other Basis<br>(Box 1f) | Code | Adjustments  | Gain/Loss<br>Amount | Additional Information                               |
|-------------------------------------------------------------------------------------------|----------------------------|------------------------------|--------------------------------------|------------------------|------------------------------------|------|--------------|---------------------|------------------------------------------------------|
| FNMA PASS THRU<br>POOL AP9905 DTD 10/01/12<br>CPN 3.5000% DUE 10/01/20<br>CUSIP 3138MEAF7 | 8000 00000                 | 02/12/2014                   | 01/12/2015                           | 7,521 10               | 7,209 99                           |      | 0 00         | 311 11              | Original Basis 7,540 31                              |
| US TREASURY<br>INFLATION IDX NOTE<br>CPN 2.5000% DUE 01/15/20<br>CUSIP 912810PZ5          | 18000 00000                | 07/10/2014                   | 04/07/2015                           | 25,273 63              | 24,979 61                          |      | 0 00         | 294 02              | Original Basis 25,264 37                             |
| US TREASURY<br>INFLATION INDEX<br>CPN 1.250% DUE 04/15/20<br>CUSIP 912828QD5              | 18000 00000<br>49000 00000 | 01/12/2015<br>01/12/2015     | 07/31/2015<br>11/05/2015             | 19 317 24<br>52,586 40 | 19,350 01<br>52,762 73             |      | 0 00<br>0 00 | -32 77<br>-176 33   | Original Basis 19,274 77<br>Original Basis 52,470 20 |
| Subtotals                                                                                 | 67000 00000                |                              |                                      | \$71,903.64            | \$72,112.74                        |      | \$0.00       | (\$209 10)          |                                                      |
| Totals                                                                                    |                            |                              |                                      | \$104,698 37           | \$104,302 34                       |      | \$0 00       | \$396.03            |                                                      |

Form 990-PF, Part IV  
Statement B