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EXTENDED TO FEBRUARY 15, 2017

Form **990-PF**Department of the Treasury  
Internal Revenue Service

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf)

OMB No 1545-0052

**2015**

Open to Public Inspection

For calendar year 2015 or tax year beginning

JUL 1, 2015

, and ending

JUN 30, 2016

Name of foundation

NANCY WOODSON SPIRE FOUNDATION, INC.  
C/O WILMINGTON TRUST, FAMILY OFFICE GROUP

A Employer identification number

39-1367383

Number and street (or P.O. box number if mail is not delivered to street address)

1100 NORTH MARKET STREET

Room/suite

1010

B Telephone number

302-651-8159

City or town, state or province, country, and ZIP or foreign postal code

WILMINGTON, DE 19801

C If exemption application is pending, check here ☐

G Check all that apply

☐ Initial return☐ Initial return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name changeD 1. Foreign organizations, check here ☐2. Foreign organizations meeting the 85% test, check here and attach computation ☐

H Check type of organization

☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundationE 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)

29,606,751. (Part I, column (d) must be on cash basis.)

J Accounting method

☒ Cash☐ Accrual☐ Other (specify)F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐**Part I****Analysis of Revenue and Expenses**

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

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

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

1 Contributions, gifts, grants, etc., received

2 Check ☒ if the foundation is not required to attach Sch B

3 Interest on savings and temporary cash investments

417.

417.

STATEMENT 2

4 Dividends and interest from securities

517,259.

517,259.

STATEMENT 3

5a Gross rents

b Net rental income or (loss)

4,220,905.

STATEMENT 1

6a Net gain or (loss) from sale of assets not on line 10

b Gross sales price for all assets on line 6a

26,845,517.

7 Capital gain net income (from Part IV, line 2)

2,314,506.

8 Net short-term capital gain

9 Income modifications

10a Gross sales less returns and allowances

b Less Cost of goods sold

c Gross profit or (loss)

11 Other income

19,407.

19,407.

STATEMENT 4

12 Total Add lines 1 through 11

4,757,988.

2,851,589.

13 Compensation of officers, directors, trustees, etc

0.

0.

0.

14 Other employee salaries and wages

15 Pension plans, employee benefits

16a Legal fees

STMT 5

247.

0.

247.

b Accounting fees

STMT 6

71,701.

35,850.

35,851.

c Other professional fees

STMT 7

139,681.

139,681.

0.

17 Interest

23.

23.

0.

18 Taxes

STMT 8

6,567.

6,567.

0.

19 Depreciation and depletion

20 Occupancy

21 Travel, conferences, and meetings

22 Printing and publications

23 Other expenses

STMT 9

10.

0.

10.

24 Total operating and administrative expenses. Add lines 13 through 23

218,229.

182,121.

36,108.

25 Contributions, gifts, grants paid

1,561,990.

1,561,990.

26 Total expenses and disbursements.

1,780,219.

182,121.

1,598,098.

27 Subtract line 26 from line 12

2,977,769.

2,669,468.

28 Excess of revenue over expenses and disbursements

29 Net investment income (if negative, enter -0-)

30 Adjusted net income (if negative, enter -0-)

N/A

5323501  
11-24-15

LHA For Paperwork Reduction Act Notice, see instructions.

Form 990-PF (2015)

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**NANCY WOODSON SPIRE FOUNDATION, INC.**  
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**Part II Balance Sheets**

Attached schedules and amounts in the description column should be for end-of-year amounts only

|                                    |     |                                                                                               | Beginning of year | End of year    |                       |
|------------------------------------|-----|-----------------------------------------------------------------------------------------------|-------------------|----------------|-----------------------|
|                                    |     |                                                                                               | (a) Book Value    | (b) Book Value | (c) Fair Market Value |
| <b>Assets</b>                      | 1   | Cash - non-interest-bearing                                                                   | 10,834.           | 313,369.       | 313,369.              |
|                                    | 2   | Savings and temporary cash investments                                                        | 9,535,895.        | 21,395,159.    | 21,395,159.           |
|                                    | 3   | Accounts receivable ▶                                                                         |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                       |                   |                |                       |
|                                    | 4   | Pledges receivable ▶                                                                          |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                       |                   |                |                       |
|                                    | 5   | Grants receivable                                                                             |                   |                |                       |
|                                    | 6   | Receivables due from officers, directors, trustees, and other disqualified persons            |                   |                |                       |
|                                    | 7   | Other notes and loans receivable ▶                                                            |                   |                |                       |
|                                    |     | Less: allowance for doubtful accounts ▶                                                       |                   |                |                       |
|                                    | 8   | Inventories for sale or use                                                                   |                   |                |                       |
|                                    | 9   | Prepaid expenses and deferred charges                                                         |                   |                |                       |
|                                    | 10a | Investments - U S and state government obligations                                            |                   |                |                       |
|                                    | b   | Investments - corporate stock STMT 10                                                         | 16,832,269.       | 7,898,223.     | 7,898,223.            |
|                                    | c   | Investments - corporate bonds STMT 11                                                         | 249,984.          | 0.             | 0.                    |
|                                    | 11  | Investments - land, buildings, and equipment basis ▶                                          |                   |                |                       |
| <b>Liabilities</b>                 |     | Less: accumulated depreciation ▶                                                              |                   |                |                       |
|                                    | 12  | Investments - mortgage loans                                                                  |                   |                |                       |
|                                    | 13  | Investments - other                                                                           |                   |                |                       |
|                                    | 14  | Land, buildings, and equipment basis ▶                                                        |                   |                |                       |
|                                    |     | Less: accumulated depreciation ▶                                                              |                   |                |                       |
|                                    | 15  | Other assets (describe ▶)                                                                     |                   |                |                       |
|                                    | 16  | Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) | 26,628,982.       | 29,606,751.    | 29,606,751.           |
|                                    | 17  | Accounts payable and accrued expenses                                                         |                   |                |                       |
|                                    | 18  | Grants payable                                                                                |                   |                |                       |
|                                    | 19  | Deferred revenue                                                                              |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 20  | Loans from officers, directors, trustees, and other disqualified persons                      |                   |                |                       |
|                                    | 21  | Mortgages and other notes payable                                                             |                   |                |                       |
|                                    | 22  | Other liabilities (describe ▶)                                                                |                   |                |                       |
|                                    | 23  | Total liabilities (add lines 17 through 22)                                                   | 0.                | 0.             |                       |
|                                    |     | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                       |                   |                |                       |
| <b>Net Assets or Fund Balances</b> | 24  | Unrestricted                                                                                  |                   |                |                       |
|                                    | 25  | Temporarily restricted                                                                        |                   |                |                       |
|                                    | 26  | Permanently restricted                                                                        |                   |                |                       |
|                                    |     | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>     |                   |                |                       |
|                                    | 27  | Capital stock, trust principal, or current funds                                              | 42,586,067.       | 42,586,067.    |                       |
|                                    | 28  | Paid-in or capital surplus, or land, bldg, and equipment fund                                 | 0.                | 0.             |                       |
|                                    | 29  | Retained earnings, accumulated income, endowment, or other funds                              | <15,957,085.>     | <12,979,316.>  |                       |
|                                    | 30  | Total net assets or fund balances                                                             | 26,628,982.       | 29,606,751.    |                       |
|                                    | 31  | Total liabilities and net assets/fund balances                                                | 26,628,982.       | 29,606,751.    |                       |

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

|   |                                                                                                                                                               |   |             |
|---|---------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-------------|
| 1 | Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 26,628,982. |
| 2 | Enter amount from Part I, line 27a                                                                                                                            | 2 | 2,977,769.  |
| 3 | Other increases not included in line 2 (itemize) ▶                                                                                                            | 3 | 0.          |
| 4 | Add lines 1, 2, and 3                                                                                                                                         | 4 | 29,606,751. |
| 5 | Decreases not included in line 2 (itemize) ▶                                                                                                                  | 5 | 0.          |
| 6 | Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 29,606,751. |

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

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

| (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) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 26,845,517.  |                                            | 24,531,011.                                     | 2,314,506.                                   |

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

| (i) FMV 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 | (l) Gains (Col (h) gain minus<br>col (k), but not less than -0-) or<br>Losses (from col (h)) |
|------------------------|--------------------------------------|-----------------------------------------------|----------------------------------------------------------------------------------------------|
| <b>a</b>               |                                      |                                               |                                                                                              |
| <b>b</b>               |                                      |                                               |                                                                                              |
| <b>c</b>               |                                      |                                               |                                                                                              |
| <b>d</b>               |                                      |                                               |                                                                                              |
| <b>e</b>               |                                      |                                               | 2,314,506.                                                                                   |

|                                                                                       |                                                                                                                             |          |            |
|---------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------|----------|------------|
| <b>2</b> Capital gain net income or (net capital loss)                                | <div> <div>If gain, also enter in Part I, line 7</div> <div>If (loss), enter -0- in Part I, line 7</div> </div>             | <b>2</b> | 2,314,506. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) | <div> <div>If gain, also enter in Part I, line 8, column (c)</div> <div>If (loss), enter -0- in Part I, line 8</div> </div> | <b>3</b> | N/A        |

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

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

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

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

☐ Yes ☒ No

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

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

| (a) Base period years<br>Calendar year (or tax year beginning in) | (b) Adjusted qualifying distributions | (c) Net value of noncharitable-use assets | (d) Distribution ratio<br>(col (b) divided by col (c)) |
|-------------------------------------------------------------------|---------------------------------------|-------------------------------------------|--------------------------------------------------------|
| 2014                                                              | 1,404,311.                            | 32,664,295.                               | .042992                                                |
| 2013                                                              | 1,346,735.                            | 31,256,370.                               | .043087                                                |
| 2012                                                              | 1,257,505.                            | 25,993,672.                               | .048377                                                |
| 2011                                                              | 1,264,652.                            | 25,106,202.                               | .050372                                                |
| 2010                                                              | 1,172,097.                            | 25,140,482.                               | .046622                                                |

|                                                                                                                                                                                       |          |             |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | .231450     |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | .046290     |
| <b>4</b> Enter the net value of noncharitable-use assets for 2015 from Part X, line 5                                                                                                 | <b>4</b> | 29,776,517. |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 1,378,355.  |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 26,695.     |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 1,405,050.  |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 1,598,098.  |

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

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

|    |                                                                                                                                                                                                                                   |    |         |
|----|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----|---------|
| 1a | Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1<br>Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions) |    |         |
| b  | Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b                                                                        | 1  | 26,695. |
| c  | All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)                                                                                                            |    |         |
| 2  | Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                         | 2  | 0.      |
| 3  | Add lines 1 and 2                                                                                                                                                                                                                 | 3  | 26,695. |
| 4  | Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)                                                                                                                       | 4  | 0.      |
| 5  | <b>Tax based on investment income.</b> Subtract line 4 from line 3. If zero or less, enter -0-                                                                                                                                    | 5  | 26,695. |
| 6  | Credits/Payments                                                                                                                                                                                                                  |    |         |
| a  | 2015 estimated tax payments and 2014 overpayment credited to 2015                                                                                                                                                                 | 6a | 8,560.  |
| b  | Exempt foreign organizations - tax withheld at source                                                                                                                                                                             | 6b |         |
| c  | Tax paid with application for extension of time to file (Form 8868)                                                                                                                                                               | 6c | 24,815. |
| d  | Backup withholding erroneously withheld                                                                                                                                                                                           | 6d |         |
| 7  | Total credits and payments. Add lines 6a through 6d                                                                                                                                                                               | 7  | 33,375. |
| 8  | Enter any penalty for underpayment of estimated tax. Check here <input type="checkbox"/> if Form 2220 is attached                                                                                                                 | 8  |         |
| 9  | <b>Tax due.</b> If the total of lines 5 and 8 is more than line 7, enter amount owed                                                                                                                                              | 9  |         |
| 10 | <b>Overpayment.</b> If line 7 is more than the total of lines 5 and 8, enter the amount overpaid                                                                                                                                  | 10 | 6,680.  |
| 11 | Enter the amount of line 10 to be <b>Credited to 2016 estimated tax</b> <input checked="" type="checkbox"/> <b>Refunded</b> <input type="checkbox"/>                                                                              | 11 | 0.      |

**Part VII-A Statements Regarding Activities**

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

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

|                                                                                                                                                                                                                                                                                                                                    | Yes    | No                       |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|--------------------------|
| 11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)                                                                                                                                         |        | X                        |
| 12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)                                                                                                                                        |        | X                        |
| 13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?<br>Website address ► N/A                                                                                                                                                                                    | X      |                          |
| 14 The books are in care of ► WILMINGTON TRUST, FAMILY OFFICE GROU Telephone no ► 302-651-8159<br>Located at ► 1100 N. MARKET ST. #1010, WILMINGTON, DE ZIP+4 ► 19801                                                                                                                                                              |        |                          |
| 15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here<br>and enter the amount of tax-exempt interest received or accrued during the year                                                                                                                                          |        | <input type="checkbox"/> |
| 16 At any time during calendar year 2015, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?<br>See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ► | 15 N/A |                          |

**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)<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(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<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here ► <input type="checkbox"/>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 1b  | X  |
| 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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                          | 1c  | X  |
| 2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))<br>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 ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                           |     |    |
| b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                     | 2b  |    |
| c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                |     |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  |     |    |
| b If "Yes," did it have excess business holdings in 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.) N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | 3b  |    |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                 | 4a  | X  |
| b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2015?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                | 4b  | X  |

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**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)?

Organizations relying on a current notice regarding disaster assistance check here

☐

5b

X

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?

SEE STATEMENT 12

☒ 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?

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

6b

X

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

☐ Yes ☒ No

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

N/A

7b

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

1 List all officers, directors, trustees, foundation managers and their compensation.

| (a) Name and address                 | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| MICHELE L. AHWASH                    | DIRECTOR                                                  |                                           |                                                                       |                                       |
| 1100 NORTH MARKET STREET, SUITE 1010 | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| WILMINGTON, DE 19801                 |                                                           |                                           |                                                                       |                                       |
| JOHN P. GARNIEWSKI, JR.              | PRESIDENT & DIRECTOR                                      |                                           |                                                                       |                                       |
| 1100 NORTH MARKET STREET, SUITE 1010 | 1.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| WILMINGTON, DE 19801                 |                                                           |                                           |                                                                       |                                       |
| MARGARET M. MCGARREY                 | SECRETARY/TREASURER & DIRECTOR                            |                                           |                                                                       |                                       |
| 1100 NORTH MARKET STREET, SUITE 1010 | 4.00                                                      | 0.                                        | 0.                                                                    | 0.                                    |
| WILMINGTON, DE 19801                 |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |
|                                      |                                                           |                                           |                                                                       |                                       |

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

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

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

0



**Part X**

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

|   |                                                                                                             |    |             |
|---|-------------------------------------------------------------------------------------------------------------|----|-------------|
| 1 | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes  |    |             |
| a | Average monthly fair market value of securities                                                             | 1a | 18,039,942. |
| b | Average of monthly cash balances                                                                            | 1b | 12,190,025. |
| c | Fair market value of all other assets                                                                       | 1c |             |
| d | <b>Total</b> (add lines 1a, b, and c)                                                                       | 1d | 30,229,967. |
| e | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | 1e | 0.          |
| 2 | Acquisition indebtedness applicable to line 1 assets                                                        | 2  | 0.          |
| 3 | Subtract line 2 from line 1d                                                                                | 3  | 30,229,967. |
| 4 | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | 4  | 453,450.    |
| 5 | <b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4 | 5  | 29,776,517. |
| 6 | <b>Minimum investment return.</b> Enter 5% of line 5                                                        | 6  | 1,488,826.  |

**Part XI**

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

|    |                                                                                                           |    |            |
|----|-----------------------------------------------------------------------------------------------------------|----|------------|
| 1  | Minimum investment return from Part X, line 6                                                             | 1  | 1,488,826. |
| 2a | Tax on investment income for 2015 from Part VI, line 5                                                    | 2a | 26,695.    |
| b  | Income tax for 2015 (This does not include the tax from Part VI)                                          | 2b |            |
| c  | Add lines 2a and 2b                                                                                       | 2c | 26,695.    |
| 3  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | 3  | 1,462,131. |
| 4  | Recoveries of amounts treated as qualifying distributions                                                 | 4  | 0.         |
| 5  | Add lines 3 and 4                                                                                         | 5  | 1,462,131. |
| 6  | Deduction from distributable amount (see instructions)                                                    | 6  | 0.         |
| 7  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | 7  | 1,462,131. |

**Part XII**

**Qualifying Distributions** (see instructions)

|   |                                                                                                                                   |    |            |
|---|-----------------------------------------------------------------------------------------------------------------------------------|----|------------|
| 1 | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes                                         |    |            |
| a | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | 1a | 1,598,098. |
| b | Program-related investments - total from Part IX-B                                                                                | 1b | 0.         |
| 2 | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | 2  |            |
| 3 | Amounts set aside for specific charitable projects that satisfy the                                                               |    |            |
| a | Suitability test (prior IRS approval required)                                                                                    | 3a |            |
| b | Cash distribution test (attach the required schedule)                                                                             | 3b |            |
| 4 | <b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                 | 4  | 1,598,098. |
| 5 | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | 5  | 26,695.    |
| 6 | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | 6  | 1,571,403. |

**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                                                                                                                       |               |                            |             | 1,462,131.  |
| <b>2</b> Undistributed income, if any, as of the end of 2015                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2014 only                                                                                                                                               |               |                            | 1,561,868.  |             |
| <b>b</b> Total for prior years                                                                                                                                                    |               | 0.                         |             |             |
| <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> Total of lines 3a through e                                                                                                                                              | 0.            |                            |             |             |
| <b>4</b> Qualifying distributions for 2015 from Part XII, line 4 ▶ \$ 1,598,098.                                                                                                  |               |                            |             |             |
| <b>a</b> Applied to 2014, but not more than line 2a                                                                                                                               |               |                            | 1,561,868.  |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2015 distributable amount                                                                                                                                     |               |                            |             | 36,230.     |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 0.            |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2015 (If an amount appears in column (d), the same amount must be shown in column (a).)                                        | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   | 0.            |                            |             |             |
| <b>a</b> Corpus. Add lines 3f, 4c, and 4e. Subtract line 5                                                                                                                        | 0.            |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2014. Subtract line 4a from line 2a. Taxable amount - see instructions                                                                          |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2015. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2016                                                              |               |                            |             | 1,425,901.  |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2010 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2016. Subtract lines 7 and 8 from line 6a                                                                                              | 0.            |                            |             |             |
| <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 Private Operating Foundations** (see instructions and Part VII-A, question 9)

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2015, enter the date of the ruling ▶

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

|                                                                                                                                                   | Tax year | Prior 3 years |          |          | (e) Total |
|---------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|----------|----------|-----------|
|                                                                                                                                                   | (a) 2015 | (b) 2014      | (c) 2013 | (d) 2012 |           |
| 2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed                     |          |               |          |          |           |
| b 85% of line 2a                                                                                                                                  |          |               |          |          |           |
| c Qualifying distributions from Part XII, line 4 for each year listed                                                                             |          |               |          |          |           |
| d Amounts included in line 2c not used directly for active conduct of exempt activities                                                           |          |               |          |          |           |
| e Qualifying distributions made directly for active conduct of exempt activities                                                                  |          |               |          |          |           |
| Subtract line 2d from line 2c                                                                                                                     |          |               |          |          |           |
| 3 Complete 3a, b, or c for the alternative test relied upon                                                                                       |          |               |          |          |           |
| a "Assets" alternative test - enter                                                                                                               |          |               |          |          |           |
| (1) Value of all assets                                                                                                                           |          |               |          |          |           |
| (2) Value of assets qualifying under section 4942(j)(3)(B)(i)                                                                                     |          |               |          |          |           |
| b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed                              |          |               |          |          |           |
| c "Support" alternative test - enter                                                                                                              |          |               |          |          |           |
| (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties) |          |               |          |          |           |
| (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)                                      |          |               |          |          |           |
| (3) Largest amount of support from an exempt organization                                                                                         |          |               |          |          |           |
| (4) Gross investment income                                                                                                                       |          |               |          |          |           |

**Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)****1 Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

a The name, address, and telephone number or e-mail address of the person to whom applications should be addressed

WILMINGTON TRUST, FAMILY OFFICE GROUP, 302-651-8159  
1100 NORTH MARKET STREET, SUITE 1010, WILMINGTON, DE 19801

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

NO REQUIREMENTS REGARDING INFORMATION AND MATERIALS

c Any submission deadlines

NONE

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

NONE

## NANCY WOODSON SPIRE FOUNDATION, INC.

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C/O WILMINGTON TRUST, FAMILY OFFICE GROUP

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**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)                                                            |                                                                                                           |                                |                                                                             |            |
| a Paid during the year                                                                         |                                                                                                           |                                |                                                                             |            |
| MARATHON COUNTY HISTORICAL SOCIETY<br>410 MCINDOE STREET<br>WAUSAU, WI 54403                   |                                                                                                           | 501(C)(3)                      | GENERAL OPERATIONS                                                          | 1,000.     |
| THE MONTPELIER FOUNDATION<br>11350 CONSTITUTION HIGHWAY<br>MONTPELIER STATION, VA 22957        |                                                                                                           | 501(C)(3)                      | ESTABLISHMENT OF A PERMANENT ENDOWMENT FUND FOR JAMES MADISON'S MONTPELIER. | 845,490.   |
| LEIGH YAWKEY WOODSON ART MUSEUM, INC.<br>700 NORTH 12TH STREET<br>WAUSAU, WI 54403             |                                                                                                           | PRIVATE OPERATING FOUNDATION   | PURCHASE OF A PAINTING FOR ITS PERMANENT ART COLLECTION.                    | 240,000.   |
| LEIGH YAWKEY WOODSON ART MUSEUM, INC.<br>700 NORTH 12TH STREET<br>WAUSAU, WI 54403             |                                                                                                           | PRIVATE OPERATING FOUNDATION   | PURCHASE OF ART OBJECTS FOR ITS PERMANENT COLLECTION.                       | 472,500.   |
| UNIVERSITY OF WISCONSIN-MARATHON COUNTY FOUNDATION<br>518 SOUTH 7TH AVENUE<br>WAUSAU, WI 54401 |                                                                                                           | 501(C)(3)                      | FUND SCHOLARSHIP TO A QUALIFIED STUDENT FROM LAKELAND UNION HIGH SCHOOL.    | 1,500.     |
| Total                                                                                          |                                                                                                           |                                | SEE CONTINUATION SHEET(S) ▶ 3a                                              | 1,561,990. |
| b Approved for future payment                                                                  |                                                                                                           |                                |                                                                             |            |
| NONE                                                                                           |                                                                                                           |                                |                                                                             |            |
|                                                                                                |                                                                                                           |                                |                                                                             |            |
|                                                                                                |                                                                                                           |                                |                                                                             |            |
| Total                                                                                          |                                                                                                           |                                | ▶ 3b                                                                        | 0.         |



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

- |          |                                                                                                                                                                                                                                                                                                                                                                                              | Yes          | No |
|----------|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------|----|
| <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?                                                                                                                                          |              |    |
| <b>a</b> | Transfers from the reporting foundation to a noncharitable exempt organization of                                                                                                                                                                                                                                                                                                            |              |    |
|          | (1) Cash                                                                                                                                                                                                                                                                                                                                                                                     | <b>1a(1)</b> | X  |
|          | (2) Other assets                                                                                                                                                                                                                                                                                                                                                                             | <b>1a(2)</b> | X  |
| <b>b</b> | Other transactions                                                                                                                                                                                                                                                                                                                                                                           |              |    |
|          | (1) Sales of assets to a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                                   | <b>1b(1)</b> | X  |
|          | (2) Purchases of assets from a noncharitable exempt organization                                                                                                                                                                                                                                                                                                                             | <b>1b(2)</b> | X  |
|          | (3) Rental of facilities, equipment, or other assets                                                                                                                                                                                                                                                                                                                                         | <b>1b(3)</b> | X  |
|          | (4) Reimbursement arrangements                                                                                                                                                                                                                                                                                                                                                               | <b>1b(4)</b> | X  |
|          | (5) Loans or loan guarantees                                                                                                                                                                                                                                                                                                                                                                 | <b>1b(5)</b> | X  |
|          | (6) Performance of services or membership or fundraising solicitations                                                                                                                                                                                                                                                                                                                       | <b>1b(6)</b> | X  |
| <b>c</b> | Sharing of facilities, equipment, mailing lists, other assets, or paid employees                                                                                                                                                                                                                                                                                                             | <b>1c</b>    | X  |
| <b>d</b> | If the answer to any of the above is "Yes," complete the following schedule. Column (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 (d) the value of the goods, other assets, or services received. |              |    |

[illegible]

- 2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

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

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

**Sign  
Here**

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.

May the IRS discuss this return with the preparer shown below (see instr)?

|                                       |     |                          |    |
|---------------------------------------|-----|--------------------------|----|
| <input checked="" type="checkbox"/> X | Yes | <input type="checkbox"/> | No |
|---------------------------------------|-----|--------------------------|----|

Signature of officer or trustee

Date \_\_\_\_\_

**Title**

**Paid  
Preparer  
Use Only**

Print/Type preparer's name  
MARGARET M.  
MCGARREY

Preparer's signature

Date

Check ☐ if  
self-employed

PTIN

P00856580

Firm's name ► WILMINGTON TRUST COMPANY

Firm's EIN ▶ 51-0055023

Firm's address ► 1100 N. MARKET STREET  
WILMINGTON, DE 19890-1200

Phone no 302-651-8160

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | 3000 SHS NOBLE ENERGY INC     | P                                                | 09/09/13                           | 07/13/15                       |
| b                                                                                                                                  | 2000 SHS NOBLE ENERGY INC     | P                                                | 05/13/14                           | 07/13/15                       |
| c                                                                                                                                  | 5000 SHS D R HORTON INC       | P                                                | 06/09/06                           | 08/18/15                       |
| d                                                                                                                                  | 4000 SHS FREEPORT-MCMORAN INC | P                                                | 05/27/04                           | 08/19/15                       |
| e                                                                                                                                  | 6000 SHS FREEPORT-MCMORAN INC | P                                                | 06/09/04                           | 08/19/15                       |
| f                                                                                                                                  | 3000 SHS QUALCOMM INC         | P                                                | 01/28/14                           | 08/13/15                       |
| g                                                                                                                                  | 2000 SHS QUALCOMM INC         | P                                                | 05/05/14                           | 08/19/15                       |
| h                                                                                                                                  | 2000 SHS QUALCOMM INC         | P                                                | 07/30/14                           | 08/19/15                       |
| i                                                                                                                                  | 3500 SHS EMERSON ELECTRIC CO  | P                                                | 12/22/09                           | 09/03/15                       |
| j                                                                                                                                  | 1500 SHS EMERSON ELECTRIC CO  | P                                                | 12/22/09                           | 09/04/15                       |
| k                                                                                                                                  | 2000 SHS EMERSON ELECTRIC CO  | P                                                | 05/06/14                           | 09/04/15                       |
| l                                                                                                                                  | 5000 SHS FREEPORT-MCMORAN INC | P                                                | 05/29/14                           | 09/18/15                       |
| m                                                                                                                                  | 5000 SHS ORACLE CORP          | P                                                | 06/25/10                           | 09/17/15                       |
| n                                                                                                                                  | 2000 SHS UNITEDHEALTH GP INC  | P                                                | 04/07/06                           | 09/16/15                       |
| o                                                                                                                                  | 5000 SHS FREEPORT-MCMORAN INC | P                                                | 12/16/14                           | 09/28/15                       |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 116,522. |                                            | 192,396.                                        | <75,874.>                                    |
| b                     | 77,681.  |                                            | 141,887.                                        | <64,206.>                                    |
| c                     | 157,848. |                                            | 119,767.                                        | 38,081.                                      |
| d                     | 38,800.  |                                            | 68,499.                                         | <29,699.>                                    |
| e                     | 58,199.  |                                            | 96,060.                                         | <37,861.>                                    |
| f                     | 187,196. |                                            | 216,689.                                        | <29,493.>                                    |
| g                     | 122,627. |                                            | 159,000.                                        | <36,373.>                                    |
| h                     | 122,627. |                                            | 151,416.                                        | <28,789.>                                    |
| i                     | 162,875. |                                            | 149,135.                                        | 13,740.                                      |
| j                     | 69,045.  |                                            | 63,915.                                         | 5,130.                                       |
| k                     | 92,060.  |                                            | 134,299.                                        | <42,239.>                                    |
| l                     | 55,649.  |                                            | 171,080.                                        | <115,431.>                                   |
| m                     | 185,397. |                                            | 113,550.                                        | 71,847.                                      |
| n                     | 241,175. |                                            | 104,728.                                        | 136,447.                                     |
| o                     | 44,052.  |                                            | 107,836.                                        | <63,784.>                                    |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <75,874.>                                                                                            |
| b                      |                                      |                                               | <64,206.>                                                                                            |
| c                      |                                      |                                               | 38,081.                                                                                              |
| d                      |                                      |                                               | <29,699.>                                                                                            |
| e                      |                                      |                                               | <37,861.>                                                                                            |
| f                      |                                      |                                               | <29,493.>                                                                                            |
| g                      |                                      |                                               | <36,373.>                                                                                            |
| h                      |                                      |                                               | <28,789.>                                                                                            |
| i                      |                                      |                                               | 13,740.                                                                                              |
| j                      |                                      |                                               | 5,130.                                                                                               |
| k                      |                                      |                                               | <42,239.>                                                                                            |
| l                      |                                      |                                               | <115,431.>                                                                                           |
| m                      |                                      |                                               | 71,847.                                                                                              |
| n                      |                                      |                                               | 136,447.                                                                                             |
| o                      |                                      |                                               | <63,784.>                                                                                            |

|                                                                                                                                                                                   |   |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|--|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 |  |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 |  |

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                          | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 2000 SHS UNITEDHEALTH GP INC             | P                                                | 02/14/08                             | 11/19/15                         |
| b                                                                                                                                  | 13577 SHS WESTERN ASSET GLBL STRAT INC A | P                                                | 05/25/04                             | 02/29/16                         |
| c                                                                                                                                  | 1603 SHS WESTERN ASSET GLBL STRAT INC A  | P                                                | 05/25/04                             | 02/29/16                         |
| d                                                                                                                                  | 1000 SHS UNITEDHEALTH GP INC             | P                                                | 02/14/08                             | 02/18/16                         |
| e                                                                                                                                  | 1000 SHS UNITEDHEALTH GP INC             | P                                                | 02/14/08                             | 02/23/16                         |
| f                                                                                                                                  | 10000 SHS ALCOA INC                      | P                                                | 02/12/15                             | 03/24/16                         |
| g                                                                                                                                  | 5000 SHS ALCOA INC                       | P                                                | 02/12/15                             | 03/24/16                         |
| h                                                                                                                                  | 10000 SHS ALCOA INC                      | P                                                | 02/23/15                             | 03/24/16                         |
| i                                                                                                                                  | 5000 SHS ALCOA INC                       | P                                                | 02/25/15                             | 03/24/16                         |
| j                                                                                                                                  | 5000 SHS ALCOA INC                       | P                                                | 02/25/15                             | 03/28/16                         |
| k                                                                                                                                  | 10000 SHS ALCOA INC                      | P                                                | 03/02/15                             | 03/28/16                         |
| l                                                                                                                                  | 11000 SHS CALPINE CORP NEW               | P                                                | 04/17/12                             | 03/23/16                         |
| m                                                                                                                                  | 4000 SHS CALPINE CORP NEW                | P                                                | 06/18/12                             | 03/23/16                         |
| n                                                                                                                                  | 7000 SHS CALPINE CORP NEW                | P                                                | 08/28/14                             | 03/23/16                         |
| o                                                                                                                                  | 4000 SHS CHEVRON CORP                    | P                                                | 01/15/10                             | 03/16/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 220,926.            |                                            | 93,479.                                         | 127,447.                                     |
| b 80,254.             |                                            | 91,163.                                         | <10,909.>                                    |
| c 9,489.              |                                            | 10,580.                                         | <1,091.>                                     |
| d 118,332.            |                                            | 46,740.                                         | 71,592.                                      |
| e 121,049.            |                                            | 46,740.                                         | 74,309.                                      |
| f 94,898.             |                                            | 156,400.                                        | <61,502.>                                    |
| g 47,054.             |                                            | 78,200.                                         | <31,146.>                                    |
| h 94,109.             |                                            | 155,100.                                        | <60,991.>                                    |
| i 47,054.             |                                            | 74,897.                                         | <27,843.>                                    |
| j 48,549.             |                                            | 74,897.                                         | <26,348.>                                    |
| k 97,098.             |                                            | 149,100.                                        | <52,002.>                                    |
| l 158,180.            |                                            | 187,000.                                        | <28,820.>                                    |
| m 57,520.             |                                            | 65,118.                                         | <7,598.>                                     |
| n 100,660.            |                                            | 164,710.                                        | <64,050.>                                    |
| o 381,992.            |                                            | 313,515.                                        | 68,477.                                      |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 127,447.                                                                                             |
| b                      |                                      |                                               | <10,909.>                                                                                            |
| c                      |                                      |                                               | <1,091.>                                                                                             |
| d                      |                                      |                                               | 71,592.                                                                                              |
| e                      |                                      |                                               | 74,309.                                                                                              |
| f                      |                                      |                                               | <61,502.>                                                                                            |
| g                      |                                      |                                               | <31,146.>                                                                                            |
| h                      |                                      |                                               | <60,991.>                                                                                            |
| i                      |                                      |                                               | <27,843.>                                                                                            |
| j                      |                                      |                                               | <26,348.>                                                                                            |
| k                      |                                      |                                               | <52,002.>                                                                                            |
| l                      |                                      |                                               | <28,820.>                                                                                            |
| m                      |                                      |                                               | <7,598.>                                                                                             |
| n                      |                                      |                                               | <64,050.>                                                                                            |
| o                      |                                      |                                               | 68,477.                                                                                              |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | 1500 SHS HENRY SCHEIN INC       | P                                                | 06/02/04                           | 03/23/16                       |
| b                                                                                                                                  | 5000 SHS ORACLE CORP            | P                                                | 06/25/10                           | 03/16/16                       |
| c                                                                                                                                  | 100000 ALCOA INC 5.870 2-23-22  | P                                                | 03/10/14                           | 04/27/16                       |
| d                                                                                                                                  | 0.354 SHS TORTOISE MLP FUND INC | P                                                | 10/11/11                           | 04/21/16                       |
| e                                                                                                                                  | 2821 SHS 3M COMPANY             | P                                                | 10/24/03                           | 05/05/16                       |
| f                                                                                                                                  | 179 SHS 3M COMPANY              | P                                                | 09/08/04                           | 05/05/16                       |
| g                                                                                                                                  | 5000 SHS ALCOA INC              | P                                                | 03/05/15                           | 05/03/16                       |
| h                                                                                                                                  | 2100 SHS APPLE INC              | P                                                | 03/25/14                           | 05/04/16                       |
| i                                                                                                                                  | 1400 SHS APPLE INC              | P                                                | 05/05/14                           | 05/04/16                       |
| j                                                                                                                                  | 2100 SHS APPLE INC              | P                                                | 05/07/14                           | 05/04/16                       |
| k                                                                                                                                  | 1400 SHS APPLE INC              | P                                                | 02/10/15                           | 05/04/16                       |
| l                                                                                                                                  | 7000 SHS BK MONTREAL            | P                                                | 04/30/60                           | 05/05/16                       |
| m                                                                                                                                  | 3000 SHS BK MONTREAL            | P                                                | 04/30/60                           | 05/09/16                       |
| n                                                                                                                                  | 2500 SHS BK MONTREAL            | P                                                | 04/30/60                           | 05/09/16                       |
| o                                                                                                                                  | 525 SHS BK MONTREAL             | P                                                | 04/30/60                           | 05/10/16                       |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 253,776.            |                                            | 51,450.                                         | 202,326.                                     |
| b 201,818.            |                                            | 113,550.                                        | 88,268.                                      |
| c 101,799.            |                                            | 106,854.                                        | <5,055.>                                     |
| d 6.                  |                                            | 7.                                              | <1.>                                         |
| e 472,821.            |                                            | 215,031.                                        | 257,790.                                     |
| f 30,002.             |                                            | 14,991.                                         | 15,011.                                      |
| g 51,903.             |                                            | 71,549.                                         | <19,646.>                                    |
| h 197,936.            |                                            | 162,882.                                        | 35,054.                                      |
| i 131,958.            |                                            | 119,391.                                        | 12,567.                                      |
| j 197,936.            |                                            | 177,864.                                        | 20,072.                                      |
| k 131,958.            |                                            | 170,689.                                        | <38,731.>                                    |
| l 441,592.            |                                            | 1,171,808.                                      | <730,216.>                                   |
| m 186,266.            |                                            | 502,204.                                        | <315,938.>                                   |
| n 155,275.            |                                            | 418,503.                                        | <263,228.>                                   |
| o 33,242.             |                                            | 87,886.                                         | <54,644.>                                    |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 202,326.                                                                                             |
| b                      |                                      |                                               | 88,268.                                                                                              |
| c                      |                                      |                                               | <5,055.>                                                                                             |
| d                      |                                      |                                               | <1.>                                                                                                 |
| e                      |                                      |                                               | 257,790.                                                                                             |
| f                      |                                      |                                               | 15,011.                                                                                              |
| g                      |                                      |                                               | <19,646.>                                                                                            |
| h                      |                                      |                                               | 35,054.                                                                                              |
| i                      |                                      |                                               | 12,567.                                                                                              |
| j                      |                                      |                                               | 20,072.                                                                                              |
| k                      |                                      |                                               | <38,731.>                                                                                            |
| l                      |                                      |                                               | <730,216.>                                                                                           |
| m                      |                                      |                                               | <315,938.>                                                                                           |
| n                      |                                      |                                               | <263,228.>                                                                                           |
| o                      |                                      |                                               | <54,644.>                                                                                            |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 1975 SHS BK MONTREAL                  | P                                                | 04/30/60                             | 05/11/16                         |
| b                                                                                                                                  | 2000 SHS BK MONTREAL                  | P                                                | 04/30/60                             | 05/16/16                         |
| c                                                                                                                                  | 14700 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 12/21/12                             | 05/04/16                         |
| d                                                                                                                                  | 300 SHS BLACKROCK DEBT STRAT FD INC   | P                                                | 12/21/12                             | 05/04/16                         |
| e                                                                                                                                  | 10000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 12/24/12                             | 05/04/16                         |
| f                                                                                                                                  | 10000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 12/16/13                             | 05/04/16                         |
| g                                                                                                                                  | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 05/29/14                             | 05/04/16                         |
| h                                                                                                                                  | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 05/29/14                             | 05/04/16                         |
| i                                                                                                                                  | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 07/31/14                             | 05/04/16                         |
| j                                                                                                                                  | 5000 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 02/23/15                             | 05/04/16                         |
| k                                                                                                                                  | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 02/23/15                             | 05/05/16                         |
| l                                                                                                                                  | 1500 SHS BLACKROCK INC                | P                                                | 02/01/12                             | 05/05/16                         |
| m                                                                                                                                  | 500 SHS BLACKROCK INC                 | P                                                | 02/01/12                             | 05/09/16                         |
| n                                                                                                                                  | 200 SHS BLACKROCK INC                 | P                                                | 05/12/14                             | 05/17/16                         |
| o                                                                                                                                  | 150 SHS BLACKROCK INC                 | P                                                | 05/12/14                             | 05/20/16                         |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a | 125,730.              |                                            | 330,617.                                        | <204,887.>                                   |
| b | 127,926.              |                                            | 334,802.                                        | <206,876.>                                   |
| c | 51,449.               |                                            | 63,549.                                         | <12,100.>                                    |
| d | 1,050.                |                                            | 1,300.                                          | <250.>                                       |
| e | 34,999.               |                                            | 43,743.                                         | <8,744.>                                     |
| f | 34,999.               |                                            | 40,343.                                         | <5,344.>                                     |
| g | 52,499.               |                                            | 62,597.                                         | <10,098.>                                    |
| h | 52,499.               |                                            | 62,597.                                         | <10,098.>                                    |
| i | 52,499.               |                                            | 60,456.                                         | <7,957.>                                     |
| j | 17,499.               |                                            | 18,971.                                         | <1,472.>                                     |
| k | 52,499.               |                                            | 56,914.                                         | <4,415.>                                     |
| l | 531,078.              |                                            | 274,971.                                        | 256,107.                                     |
| m | 177,699.              |                                            | 91,657.                                         | 86,042.                                      |
| n | 69,730.               |                                            | 61,275.                                         | 8,455.                                       |
| o | 53,444.               |                                            | 45,957.                                         | 7,487.                                       |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <204,887.>                                                                                           |
| b                      |                                      |                                               | <206,876.>                                                                                           |
| c                      |                                      |                                               | <12,100.>                                                                                            |
| d                      |                                      |                                               | <250.>                                                                                               |
| e                      |                                      |                                               | <8,744.>                                                                                             |
| f                      |                                      |                                               | <5,344.>                                                                                             |
| g                      |                                      |                                               | <10,098.>                                                                                            |
| h                      |                                      |                                               | <10,098.>                                                                                            |
| i                      |                                      |                                               | <7,957.>                                                                                             |
| j                      |                                      |                                               | <1,472.>                                                                                             |
| k                      |                                      |                                               | <4,415.>                                                                                             |
| l                      |                                      |                                               | 256,107.                                                                                             |
| m                      |                                      |                                               | 86,042.                                                                                              |
| n                      |                                      |                                               | 8,455.                                                                                               |
| o                      |                                      |                                               | 7,487.                                                                                               |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                         | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo, day, yr) | (d) Date sold<br>(mo, day, yr) |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|------------------------------------|--------------------------------|
| 1a                                                                                                                                 | 150 SHS BLACKROCK INC                   | P                                                | 05/12/14                           | 05/23/16                       |
| b                                                                                                                                  | 2500 SHS BOEING CO                      | P                                                | 12/17/14                           | 05/05/16                       |
| c                                                                                                                                  | 500 SHS BOEING CO                       | P                                                | 12/17/14                           | 05/06/16                       |
| d                                                                                                                                  | 1500 SHS BOEING CO                      | P                                                | 12/19/14                           | 05/06/16                       |
| e                                                                                                                                  | 500 SHS BOEING CO                       | P                                                | 12/19/14                           | 05/10/16                       |
| f                                                                                                                                  | 500 SHS BOEING CO                       | P                                                | 01/07/15                           | 05/10/16                       |
| g                                                                                                                                  | 1000 SHS BOEING CO                      | P                                                | 01/07/15                           | 05/16/16                       |
| h                                                                                                                                  | 6000 SHS BRISTOL MYERS SQUIBB CO        | P                                                | 04/21/15                           | 05/04/16                       |
| i                                                                                                                                  | 2000 SHS BRISTOL MYERS SQUIBB CO        | P                                                | 04/21/15                           | 05/09/16                       |
| j                                                                                                                                  | 2000 SHS BRISTOL MYERS SQUIBB CO        | P                                                | 04/30/15                           | 05/11/16                       |
| k                                                                                                                                  | 3500 SHS CATERPILLAR INC                | P                                                | 08/20/12                           | 05/06/16                       |
| l                                                                                                                                  | 1500 SHS CATERPILLAR INC                | P                                                | 03/09/15                           | 05/06/16                       |
| m                                                                                                                                  | 1480 SHS CHICAGO BRIDGE & IRON CO. N.V. | P                                                | 06/07/04                           | 05/04/16                       |
| n                                                                                                                                  | 20 SHS CHICAGO BRIDGE & IRON CO. N.V.   | P                                                | 07/01/04                           | 05/04/16                       |
| o                                                                                                                                  | 5000 SHS CHICAGO BRIDGE & IRON CO. N.V. | P                                                | 09/05/08                           | 05/04/16                       |

|   | (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|---|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a | 53,399.               |                                            | 45,957.                                         | 7,442.                                       |
| b | 331,252.              |                                            | 312,869.                                        | 18,383.                                      |
| c | 66,511.               |                                            | 62,574.                                         | 3,937.                                       |
| d | 199,533.              |                                            | 189,817.                                        | 9,716.                                       |
| e | 67,483.               |                                            | 63,272.                                         | 4,211.                                       |
| f | 67,483.               |                                            | 64,704.                                         | 2,779.                                       |
| g | 133,838.              |                                            | 129,408.                                        | 4,430.                                       |
| h | 425,139.              |                                            | 399,299.                                        | 25,840.                                      |
| i | 143,699.              |                                            | 133,099.                                        | 10,600.                                      |
| j | 142,617.              |                                            | 127,974.                                        | 14,643.                                      |
| k | 255,734.              |                                            | 316,435.                                        | <60,701.>                                    |
| l | 109,600.              |                                            | 121,750.                                        | <12,150.>                                    |
| m | 56,002.               |                                            | 18,093.                                         | 37,909.                                      |
| n | 757.                  |                                            | 279.                                            | 478.                                         |
| o | 189,196.              |                                            | 123,830.                                        | 65,366.                                      |

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

| (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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                               | 7,442.                                                                                               |
| b                         |                                      |                                               | 18,383.                                                                                              |
| c                         |                                      |                                               | 3,937.                                                                                               |
| d                         |                                      |                                               | 9,716.                                                                                               |
| e                         |                                      |                                               | 4,211.                                                                                               |
| f                         |                                      |                                               | 2,779.                                                                                               |
| g                         |                                      |                                               | 4,430.                                                                                               |
| h                         |                                      |                                               | 25,840.                                                                                              |
| i                         |                                      |                                               | 10,600.                                                                                              |
| j                         |                                      |                                               | 14,643.                                                                                              |
| k                         |                                      |                                               | <60,701.>                                                                                            |
| l                         |                                      |                                               | <12,150.>                                                                                            |
| m                         |                                      |                                               | 37,909.                                                                                              |
| n                         |                                      |                                               | 478.                                                                                                 |
| o                         |                                      |                                               | 65,366.                                                                                              |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                              | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 7000 SHS CISCO SYS INC       | P                                                | 08/20/13                             | 05/06/16                         |
| b                                                                                                                                  | 6000 SHS CISCO SYS INC       | P                                                | 08/20/13                             | 05/06/16                         |
| c                                                                                                                                  | 2000 SHS CISCO SYS INC       | P                                                | 08/20/13                             | 05/09/16                         |
| d                                                                                                                                  | 1000 SHS CISCO SYS INC       | P                                                | 05/12/14                             | 05/09/16                         |
| e                                                                                                                                  | 2000 SHS CISCO SYS INC       | P                                                | 05/12/14                             | 05/16/16                         |
| f                                                                                                                                  | 2000 SHS CISCO SYS INC       | P                                                | 05/12/14                             | 05/19/16                         |
| g                                                                                                                                  | 916 SHS CONOCOPHILLIPS       | P                                                | 03/30/04                             | 05/05/16                         |
| h                                                                                                                                  | 2084 SHS CONOCOPHILLIPS      | P                                                | 04/26/04                             | 05/05/16                         |
| i                                                                                                                                  | 198 SHS CONOCOPHILLIPS       | P                                                | 04/26/04                             | 05/10/16                         |
| j                                                                                                                                  | 3802 SHS CONOCOPHILLIPS      | P                                                | 06/02/04                             | 05/10/16                         |
| k                                                                                                                                  | 7500 SHS CVS HEALTH CORP COM | P                                                | 04/11/12                             | 05/05/16                         |
| l                                                                                                                                  | 500 SHS CVS HEALTH CORP COM  | P                                                | 04/11/12                             | 05/05/16                         |
| m                                                                                                                                  | 3000 SHS D R HORTON INC      | P                                                | 05/05/14                             | 05/05/16                         |
| n                                                                                                                                  | 3000 SHS D R HORTON INC      | P                                                | 05/12/14                             | 05/05/16                         |
| o                                                                                                                                  | 2000 SHS D R HORTON INC      | P                                                | 05/12/14                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 182,977.            |                                            | 171,149.                                        | 11,828.                                      |
| b 158,817.            |                                            | 146,699.                                        | 12,118.                                      |
| c 53,179.             |                                            | 48,900.                                         | 4,279.                                       |
| d 26,589.             |                                            | 23,190.                                         | 3,399.                                       |
| e 53,739.             |                                            | 46,380.                                         | 7,359.                                       |
| f 55,381.             |                                            | 46,380.                                         | 9,001.                                       |
| g 40,367.             |                                            | 24,547.                                         | 15,820.                                      |
| h 91,840.             |                                            | 58,990.                                         | 32,850.                                      |
| i 8,348.              |                                            | 5,604.                                          | 2,744.                                       |
| j 160,303.            |                                            | 109,764.                                        | 50,539.                                      |
| k 789,358.            |                                            | 327,669.                                        | 461,689.                                     |
| l 52,657.             |                                            | 21,844.                                         | 30,813.                                      |
| m 89,308.             |                                            | 69,440.                                         | 19,868.                                      |
| n 89,070.             |                                            | 66,900.                                         | 22,170.                                      |
| o 59,539.             |                                            | 44,600.                                         | 14,939.                                      |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 11,828.                                                                                              |
| b                      |                                      |                                               | 12,118.                                                                                              |
| c                      |                                      |                                               | 4,279.                                                                                               |
| d                      |                                      |                                               | 3,399.                                                                                               |
| e                      |                                      |                                               | 7,359.                                                                                               |
| f                      |                                      |                                               | 9,001.                                                                                               |
| g                      |                                      |                                               | 15,820.                                                                                              |
| h                      |                                      |                                               | 32,850.                                                                                              |
| i                      |                                      |                                               | 2,744.                                                                                               |
| j                      |                                      |                                               | 50,539.                                                                                              |
| k                      |                                      |                                               | 461,689.                                                                                             |
| l                      |                                      |                                               | 30,813.                                                                                              |
| m                      |                                      |                                               | 19,868.                                                                                              |
| n                      |                                      |                                               | 22,170.                                                                                              |
| o                      |                                      |                                               | 14,939.                                                                                              |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |  | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a 1000 SHS D R HORTON INC                                                                                                         |  | P                                                | 05/22/14                             | 05/05/16                         |
| b 5000 SHS D R HORTON INC                                                                                                          |  | P                                                | 05/22/14                             | 05/06/16                         |
| c 1000 SHS D R HORTON INC                                                                                                          |  | P                                                | 05/22/14                             | 05/09/16                         |
| d 2000 SHS D R HORTON INC                                                                                                          |  | P                                                | 07/24/14                             | 05/09/16                         |
| e 3000 SHS D R HORTON INC                                                                                                          |  | P                                                | 07/24/14                             | 05/10/16                         |
| f 1000 SHS D R HORTON INC                                                                                                          |  | P                                                | 08/14/14                             | 05/10/16                         |
| g 2000 SHS D R HORTON INC                                                                                                          |  | P                                                | 08/14/14                             | 05/11/16                         |
| h 2000 SHS D R HORTON INC                                                                                                          |  | P                                                | 08/14/14                             | 05/13/16                         |
| i 3000 SHS DEVON ENERGY CORP NEW                                                                                                   |  | P                                                | 03/02/07                             | 05/05/16                         |
| j 1500 SHS DEVON ENERGY CORP NEW                                                                                                   |  | P                                                | 08/08/07                             | 05/05/16                         |
| k 500 SHS DEVON ENERGY CORP NEW                                                                                                    |  | P                                                | 05/12/14                             | 05/05/16                         |
| l 1000 SHS DEVON ENERGY CORP NEW                                                                                                   |  | P                                                | 05/12/14                             | 05/06/16                         |
| m 4000 SHS DEVON ENERGY CORP NEW                                                                                                   |  | P                                                | 05/04/15                             | 05/06/16                         |
| n 7000 SHS EATON VANCE LTD DURATION FD                                                                                             |  | P                                                | 06/12/13                             | 05/05/16                         |
| o 1000 SHS EATON VANCE LTD DURATION FD                                                                                             |  | P                                                | 06/12/13                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 29,690.             |                                            | 22,698.                                         | 6,992.                                       |
| b 148,197.            |                                            | 113,491.                                        | 34,706.                                      |
| c 29,619.             |                                            | 22,698.                                         | 6,921.                                       |
| d 59,239.             |                                            | 44,138.                                         | 15,101.                                      |
| e 88,441.             |                                            | 66,207.                                         | 22,234.                                      |
| f 29,480.             |                                            | 20,716.                                         | 8,764.                                       |
| g 59,029.             |                                            | 41,432.                                         | 17,597.                                      |
| h 58,479.             |                                            | 41,432.                                         | 17,047.                                      |
| i 98,068.             |                                            | 194,100.                                        | <96,032.>                                    |
| j 49,034.             |                                            | 118,080.                                        | <69,046.>                                    |
| k 16,345.             |                                            | 35,468.                                         | <19,123.>                                    |
| l 31,904.             |                                            | 70,935.                                         | <39,031.>                                    |
| m 127,614.            |                                            | 275,200.                                        | <147,586.>                                   |
| n 92,539.             |                                            | 108,399.                                        | <15,860.>                                    |
| o 13,220.             |                                            | 15,486.                                         | <2,266.>                                     |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 6,992.                                                                                               |
| b                      |                                      |                                               | 34,706.                                                                                              |
| c                      |                                      |                                               | 6,921.                                                                                               |
| d                      |                                      |                                               | 15,101.                                                                                              |
| e                      |                                      |                                               | 22,234.                                                                                              |
| f                      |                                      |                                               | 8,764.                                                                                               |
| g                      |                                      |                                               | 17,597.                                                                                              |
| h                      |                                      |                                               | 17,047.                                                                                              |
| i                      |                                      |                                               | <96,032.>                                                                                            |
| j                      |                                      |                                               | <69,046.>                                                                                            |
| k                      |                                      |                                               | <19,123.>                                                                                            |
| l                      |                                      |                                               | <39,031.>                                                                                            |
| m                      |                                      |                                               | <147,586.>                                                                                           |
| n                      |                                      |                                               | <15,860.>                                                                                            |
| o                      |                                      |                                               | <2,266.>                                                                                             |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 5000 SHS EATON VANCE LTD DURATION FD | P                                                | 08/19/14                             | 05/05/16                         |
| b                                                                                                                                  | 3000 SHS EATON VANCE LTD DURATION FD | P                                                | 08/19/14                             | 05/05/16                         |
| c                                                                                                                                  | 15000 SHS EMC CORP MASS              | P                                                | 06/03/04                             | 05/04/16                         |
| d                                                                                                                                  | 5000 SHS EMC CORP MASS               | P                                                | 05/26/06                             | 05/09/16                         |
| e                                                                                                                                  | 2500 SHS EMC CORP MASS               | P                                                | 05/26/06                             | 05/13/16                         |
| f                                                                                                                                  | 2500 SHS EMC CORP MASS               | P                                                | 05/26/06                             | 05/17/16                         |
| g                                                                                                                                  | 3000 SHS HENRY SCHEIN INC            | P                                                | 06/02/04                             | 05/04/16                         |
| h                                                                                                                                  | 2500 SHS HENRY SCHEIN INC            | P                                                | 06/02/04                             | 05/04/16                         |
| i                                                                                                                                  | 150000 HEWLETT PACKARD 4.300 6-01-21 | P                                                | 11/30/12                             | 05/05/16                         |
| j                                                                                                                                  | 2400 SHS HUBBELL INC                 | P                                                | 06/01/04                             | 05/05/16                         |
| k                                                                                                                                  | 400 SHS HUBBELL INC                  | P                                                | 06/01/04                             | 05/06/16                         |
| l                                                                                                                                  | 1100 SHS HUBBELL INC                 | P                                                | 06/16/04                             | 05/06/16                         |
| m                                                                                                                                  | 500 SHS HUBBELL INC                  | P                                                | 06/16/04                             | 05/11/16                         |
| n                                                                                                                                  | 59 SHS HUBBELL INC                   | P                                                | 07/13/04                             | 05/11/16                         |
| o                                                                                                                                  | 941 SHS HUBBELL INC                  | P                                                | 09/08/04                             | 05/11/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 66,099.             |                                            | 75,943.                                         | <9,844.>                                     |
| b 39,659.             |                                            | 45,566.                                         | <5,907.>                                     |
| c 394,496.            |                                            | 166,050.                                        | 228,446.                                     |
| d 134,798.            |                                            | 63,850.                                         | 70,948.                                      |
| e 68,336.             |                                            | 31,925.                                         | 36,411.                                      |
| f 69,311.             |                                            | 31,925.                                         | 37,386.                                      |
| g 499,657.            |                                            | 102,900.                                        | 396,757.                                     |
| h 416,619.            |                                            | 85,750.                                         | 330,869.                                     |
| i 158,475.            |                                            | 143,130.                                        | 15,345.                                      |
| j 252,989.            |                                            | 107,040.                                        | 145,949.                                     |
| k 42,322.             |                                            | 17,840.                                         | 24,482.                                      |
| l 116,385.            |                                            | 48,895.                                         | 67,490.                                      |
| m 53,499.             |                                            | 22,225.                                         | 31,274.                                      |
| n 6,313.              |                                            | 2,633.                                          | 3,680.                                       |
| o 100,685.            |                                            | 42,317.                                         | 58,368.                                      |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <9,844.>                                                                                             |
| b                      |                                      |                                               | <5,907.>                                                                                             |
| c                      |                                      |                                               | 228,446.                                                                                             |
| d                      |                                      |                                               | 70,948.                                                                                              |
| e                      |                                      |                                               | 36,411.                                                                                              |
| f                      |                                      |                                               | 37,386.                                                                                              |
| g                      |                                      |                                               | 396,757.                                                                                             |
| h                      |                                      |                                               | 330,869.                                                                                             |
| i                      |                                      |                                               | 15,345.                                                                                              |
| j                      |                                      |                                               | 145,949.                                                                                             |
| k                      |                                      |                                               | 24,482.                                                                                              |
| l                      |                                      |                                               | 67,490.                                                                                              |
| m                      |                                      |                                               | 31,274.                                                                                              |
| n                      |                                      |                                               | 3,680.                                                                                               |
| o                      |                                      |                                               | 58,368.                                                                                              |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                               | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 7000 SHS INTEL CORP           | P                                                | 09/14/10                             | 05/05/16                         |
| b                                                                                                                                  | 5000 SHS INTEL CORP           | P                                                | 09/14/10                             | 05/09/16                         |
| c                                                                                                                                  | 3000 SHS INTEL CORP           | P                                                | 09/14/10                             | 05/10/16                         |
| d                                                                                                                                  | 1000 SHS INTEL CORP           | P                                                | 06/13/14                             | 05/10/16                         |
| e                                                                                                                                  | 2000 SHS INTEL CORP           | P                                                | 06/13/14                             | 05/13/16                         |
| f                                                                                                                                  | 1000 SHS INTEL CORP           | P                                                | 06/13/14                             | 05/16/16                         |
| g                                                                                                                                  | 1000 SHS INTEL CORP           | P                                                | 06/13/14                             | 05/17/16                         |
| h                                                                                                                                  | 8000 SHS KINDER MORGAN INCORP | P                                                | 06/05/14                             | 05/05/16                         |
| i                                                                                                                                  | 6000 SHS KINDER MORGAN INCORP | P                                                | 06/06/14                             | 05/06/16                         |
| j                                                                                                                                  | 1000 SHS KINDER MORGAN INCORP | P                                                | 06/06/14                             | 05/09/16                         |
| k                                                                                                                                  | 5000 SHS KINDER MORGAN INCORP | P                                                | 08/14/14                             | 05/09/16                         |
| l                                                                                                                                  | 2000 SHS LOCKHEED MARTIN CORP | P                                                | 11/16/05                             | 05/04/16                         |
| m                                                                                                                                  | 1000 SHS LOCKHEED MARTIN CORP | P                                                | 11/16/05                             | 05/05/16                         |
| n                                                                                                                                  | 500 SHS LOCKHEED MARTIN CORP  | P                                                | 11/16/05                             | 05/13/16                         |
| o                                                                                                                                  | 500 SHS LOCKHEED MARTIN CORP  | P                                                | 11/16/05                             | 05/16/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 208,876.                                   | 131,390.                                        | 77,486.                                      |
| b                     | 149,197.                                   | 93,850.                                         | 55,347.                                      |
| c                     | 90,152.                                    | 56,310.                                         | 33,842.                                      |
| d                     | 30,051.                                    | 29,810.                                         | 241.                                         |
| e                     | 60,349.                                    | 59,620.                                         | 729.                                         |
| f                     | 30,512.                                    | 29,810.                                         | 702.                                         |
| g                     | 30,359.                                    | 29,810.                                         | 549.                                         |
| h                     | 139,156.                                   | 276,960.                                        | <137,804.>                                   |
| i                     | 103,888.                                   | 210,300.                                        | <106,412.>                                   |
| j                     | 17,000.                                    | 35,050.                                         | <18,050.>                                    |
| k                     | 84,999.                                    | 197,700.                                        | <112,701.>                                   |
| l                     | 471,490.                                   | 120,633.                                        | 350,857.                                     |
| m                     | 237,126.                                   | 60,317.                                         | 176,809.                                     |
| n                     | 121,919.                                   | 30,158.                                         | 91,761.                                      |
| o                     | 121,829.                                   | 30,158.                                         | 91,671.                                      |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 77,486.                                                                                              |
| b                      |                                      |                                               | 55,347.                                                                                              |
| c                      |                                      |                                               | 33,842.                                                                                              |
| d                      |                                      |                                               | 241.                                                                                                 |
| e                      |                                      |                                               | 729.                                                                                                 |
| f                      |                                      |                                               | 702.                                                                                                 |
| g                      |                                      |                                               | 549.                                                                                                 |
| h                      |                                      |                                               | <137,804.>                                                                                           |
| i                      |                                      |                                               | <106,412.>                                                                                           |
| j                      |                                      |                                               | <18,050.>                                                                                            |
| k                      |                                      |                                               | <112,701.>                                                                                           |
| l                      |                                      |                                               | 350,857.                                                                                             |
| m                      |                                      |                                               | 176,809.                                                                                             |
| n                      |                                      |                                               | 91,761.                                                                                              |
| o                      |                                      |                                               | 91,671.                                                                                              |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 1784 SHS MICROSOFT CORP              | P                                                | 04/03/02                             | 05/05/16                         |
| b                                                                                                                                  | 3040 SHS MICROSOFT CORP              | P                                                | 01/10/03                             | 05/05/16                         |
| c                                                                                                                                  | 2748 SHS MICROSOFT CORP              | P                                                | 12/19/03                             | 05/05/16                         |
| d                                                                                                                                  | 1428 SHS MICROSOFT CORP              | P                                                | 08/04/05                             | 05/05/16                         |
| e                                                                                                                                  | 5000 SHS MICROSOFT CORP              | P                                                | 08/04/05                             | 05/06/16                         |
| f                                                                                                                                  | 1000 SHS MICROSOFT CORP              | P                                                | 08/04/05                             | 05/11/16                         |
| g                                                                                                                                  | 6000 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 12/11/13                             | 05/05/16                         |
| h                                                                                                                                  | 4000 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 12/16/13                             | 05/05/16                         |
| i                                                                                                                                  | 3037 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 11/20/14                             | 05/05/16                         |
| j                                                                                                                                  | 1113 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 11/20/14                             | 05/05/16                         |
| k                                                                                                                                  | 850 SHS NUVEEN FLTG RATE INCM OPPTY  | P                                                | 11/20/14                             | 05/05/16                         |
| l                                                                                                                                  | 4827 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 02/13/15                             | 05/05/16                         |
| m                                                                                                                                  | 1673 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 02/17/15                             | 05/05/16                         |
| n                                                                                                                                  | 1963 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 02/19/15                             | 05/05/16                         |
| o                                                                                                                                  | 1537 SHS NUVEEN FLTG RATE INCM OPPTY | P                                                | 02/19/15                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 89,312.             |                                            | 50,488.                                         | 38,824.                                      |
| b 152,191.            |                                            | 85,294.                                         | 66,897.                                      |
| c 137,573.            |                                            | 75,604.                                         | 61,969.                                      |
| d 71,490.             |                                            | 38,848.                                         | 32,642.                                      |
| e 251,595.            |                                            | 136,024.                                        | 115,571.                                     |
| f 51,509.             |                                            | 27,205.                                         | 24,304.                                      |
| g 60,659.             |                                            | 71,320.                                         | <10,661.>                                    |
| h 40,400.             |                                            | 47,476.                                         | <7,076.>                                     |
| i 30,673.             |                                            | 34,375.                                         | <3,702.>                                     |
| j 11,230.             |                                            | 12,571.                                         | <1,341.>                                     |
| k 8,577.              |                                            | 9,621.                                          | <1,044.>                                     |
| l 48,705.             |                                            | 55,475.                                         | <6,770.>                                     |
| m 16,881.             |                                            | 19,212.                                         | <2,331.>                                     |
| n 19,771.             |                                            | 22,424.                                         | <2,653.>                                     |
| o 15,509.             |                                            | 17,558.                                         | <2,049.>                                     |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 38,824.                                                                                              |
| b                      |                                      |                                               | 66,897.                                                                                              |
| c                      |                                      |                                               | 61,969.                                                                                              |
| d                      |                                      |                                               | 32,642.                                                                                              |
| e                      |                                      |                                               | 115,571.                                                                                             |
| f                      |                                      |                                               | 24,304.                                                                                              |
| g                      |                                      |                                               | <10,661.>                                                                                            |
| h                      |                                      |                                               | <7,076.>                                                                                             |
| i                      |                                      |                                               | <3,702.>                                                                                             |
| j                      |                                      |                                               | <1,341.>                                                                                             |
| k                      |                                      |                                               | <1,044.>                                                                                             |
| l                      |                                      |                                               | <6,770.>                                                                                             |
| m                      |                                      |                                               | <2,331.>                                                                                             |
| n                      |                                      |                                               | <2,653.>                                                                                             |
| o                      |                                      |                                               | <2,049.>                                                                                             |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

2

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                         | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 5893 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 09/29/14                             | 05/04/16                         |
| b                                                                                                                                  | 1400 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 09/29/14                             | 05/05/16                         |
| c                                                                                                                                  | 707 SHS PIMCO CORPORATE & INCOME STRAT  | P                                                | 09/29/14                             | 05/05/16                         |
| d                                                                                                                                  | 2893 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 09/30/14                             | 05/05/16                         |
| e                                                                                                                                  | 2488 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 09/30/14                             | 05/05/16                         |
| f                                                                                                                                  | 1619 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 09/30/14                             | 05/05/16                         |
| g                                                                                                                                  | 2 SHS PIMCO CORPORATE & INCOME STRAT    | P                                                | 11/20/14                             | 05/05/16                         |
| h                                                                                                                                  | 2534 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 11/20/14                             | 05/06/16                         |
| i                                                                                                                                  | 2466 SHS PIMCO CORPORATE & INCOME STRAT | P                                                | 11/24/14                             | 05/06/16                         |
| j                                                                                                                                  | 2000 SHS RAYTHEON CO (NEW)              | P                                                | 05/05/14                             | 05/05/16                         |
| k                                                                                                                                  | 2000 SHS RAYTHEON CO (NEW)              | P                                                | 05/05/14                             | 05/05/16                         |
| l                                                                                                                                  | 1000 SHS RAYTHEON CO (NEW)              | P                                                | 05/12/14                             | 05/05/16                         |
| m                                                                                                                                  | 1000 SHS RAYTHEON CO (NEW)              | P                                                | 08/07/14                             | 05/09/16                         |
| n                                                                                                                                  | 1000 SHS RAYTHEON CO (NEW)              | P                                                | 08/07/14                             | 05/09/16                         |
| o                                                                                                                                  | 3500 SHS T ROWE PRICE GROUP INC         | P                                                | 06/07/04                             | 05/05/16                         |

| (e) Gross sales price |          | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|----------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 84,214.  |                                            | 92,062.                                         | <7,848.>                                     |
| b                     | 20,119.  |                                            | 21,823.                                         | <1,704.>                                     |
| c                     | 10,160.  |                                            | 11,045.                                         | <885.>                                       |
| d                     | 41,574.  |                                            | 44,727.                                         | <3,153.>                                     |
| e                     | 35,727.  |                                            | 38,466.                                         | <2,739.>                                     |
| f                     | 23,248.  |                                            | 24,908.                                         | <1,660.>                                     |
| g                     | 29.      |                                            | 33.                                             | <4.>                                         |
| h                     | 36,514.  |                                            | 41,238.                                         | <4,724.>                                     |
| i                     | 35,534.  |                                            | 40,481.                                         | <4,947.>                                     |
| j                     | 253,410. |                                            | 193,659.                                        | 59,751.                                      |
| k                     | 255,114. |                                            | 193,659.                                        | 61,455.                                      |
| l                     | 126,705. |                                            | 98,150.                                         | 28,555.                                      |
| m                     | 130,127. |                                            | 89,830.                                         | 40,297.                                      |
| n                     | 131,112. |                                            | 89,830.                                         | 41,282.                                      |
| o                     | 261,747. |                                            | 87,636.                                         | 174,111.                                     |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <7,848.>                                                                                             |
| b                      |                                      |                                               | <1,704.>                                                                                             |
| c                      |                                      |                                               | <885.>                                                                                               |
| d                      |                                      |                                               | <3,153.>                                                                                             |
| e                      |                                      |                                               | <2,739.>                                                                                             |
| f                      |                                      |                                               | <1,660.>                                                                                             |
| g                      |                                      |                                               | <4.>                                                                                                 |
| h                      |                                      |                                               | <4,724.>                                                                                             |
| i                      |                                      |                                               | <4,947.>                                                                                             |
| j                      |                                      |                                               | 59,751.                                                                                              |
| k                      |                                      |                                               | 61,455.                                                                                              |
| l                      |                                      |                                               | 28,555.                                                                                              |
| m                      |                                      |                                               | 40,297.                                                                                              |
| n                      |                                      |                                               | 41,282.                                                                                              |
| o                      |                                      |                                               | 174,111.                                                                                             |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                    | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 1800 SHS T ROWE PRICE GROUP INC    | P                                                | 06/07/04                             | 05/11/16                         |
| b                                                                                                                                  | 700 SHS T ROWE PRICE GROUP INC     | P                                                | 06/07/04                             | 05/17/16                         |
| c                                                                                                                                  | 40 SHS T ROWE PRICE GROUP INC      | P                                                | 07/12/04                             | 05/17/16                         |
| d                                                                                                                                  | 960 SHS T ROWE PRICE GROUP INC     | P                                                | 09/08/04                             | 05/17/16                         |
| e                                                                                                                                  | 499.646 SHS TORTOISE MLP FUND INC  | P                                                | 10/11/11                             | 05/05/16                         |
| f                                                                                                                                  | 2999.646 SHS TORTOISE MLP FUND INC | P                                                | 10/12/11                             | 05/05/16                         |
| g                                                                                                                                  | 2600 SHS TORTOISE MLP FUND INC     | P                                                | 10/12/11                             | 05/05/16                         |
| h                                                                                                                                  | 1900 SHS TORTOISE MLP FUND INC     | P                                                | 10/12/11                             | 05/05/16                         |
| i                                                                                                                                  | .354 SHS TORTOISE MLP FUND INC     | P                                                | 10/12/11                             | 05/05/16                         |
| j                                                                                                                                  | 1344.474 SHS TORTOISE MLP FUND INC | P                                                | 12/07/11                             | 05/05/16                         |
| k                                                                                                                                  | 126.908 SHS TORTOISE MLP FUND INC  | P                                                | 03/08/12                             | 05/05/16                         |
| l                                                                                                                                  | 144.523 SHS TORTOISE MLP FUND INC  | P                                                | 06/07/12                             | 05/05/16                         |
| m                                                                                                                                  | 140.493 SHS TORTOISE MLP FUND INC  | P                                                | 09/04/12                             | 05/05/16                         |
| n                                                                                                                                  | 144.766 SHS TORTOISE MLP FUND INC  | P                                                | 11/30/12                             | 05/05/16                         |
| o                                                                                                                                  | 137.190 SHS TORTOISE MLP FUND INC  | P                                                | 03/01/13                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 136,438.            |                                            | 45,070.                                         | 91,368.                                      |
| b 51,975.             |                                            | 17,527.                                         | 34,448.                                      |
| c 2,970.              |                                            | 950.                                            | 2,020.                                       |
| d 71,280.             |                                            | 24,370.                                         | 46,910.                                      |
| e 8,850.              |                                            | 10,060.                                         | <1,210.>                                     |
| f 52,962.             |                                            | 60,486.                                         | <7,524.>                                     |
| g 46,053.             |                                            | 52,516.                                         | <6,463.>                                     |
| h 33,654.             |                                            | 38,540.                                         | <4,886.>                                     |
| i 6.                  |                                            | 7.                                              | <1.>                                         |
| j 2,374.              |                                            | 2,854.                                          | <480.>                                       |
| k 2,241.              |                                            | 2,935.                                          | <694.>                                       |
| l 2,552.              |                                            | 2,929.                                          | <377.>                                       |
| m 2,481.              |                                            | 3,081.                                          | <600.>                                       |
| n 2,556.              |                                            | 3,187.                                          | <631.>                                       |
| o 2,422.              |                                            | 3,331.                                          | <909.>                                       |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 91,368.                                                                                              |
| b                      |                                      |                                               | 34,448.                                                                                              |
| c                      |                                      |                                               | 2,020.                                                                                               |
| d                      |                                      |                                               | 46,910.                                                                                              |
| e                      |                                      |                                               | <1,210.>                                                                                             |
| f                      |                                      |                                               | <7,524.>                                                                                             |
| g                      |                                      |                                               | <6,463.>                                                                                             |
| h                      |                                      |                                               | <4,886.>                                                                                             |
| i                      |                                      |                                               | <1.>                                                                                                 |
| j                      |                                      |                                               | <480.>                                                                                               |
| k                      |                                      |                                               | <694.>                                                                                               |
| l                      |                                      |                                               | <377.>                                                                                               |
| m                      |                                      |                                               | <600.>                                                                                               |
| n                      |                                      |                                               | <631.>                                                                                               |
| o                      |                                      |                                               | <909.>                                                                                               |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 2172 SHS TORTOISE MLP FUND INC        | P                                                | 02/17/15                             | 05/05/16                         |
| b                                                                                                                                  | 3000 SHS UNITED PARCEL SER INC CL-B   | P                                                | 08/20/14                             | 05/05/16                         |
| c                                                                                                                                  | 500 SHS UNITED PARCEL SER INC CL-B    | P                                                | 08/20/14                             | 05/06/16                         |
| d                                                                                                                                  | 1500 SHS UNITED PARCEL SER INC CL-B   | P                                                | 08/28/14                             | 05/06/16                         |
| e                                                                                                                                  | 1500 SHS UNITED PARCEL SER INC CL-B   | P                                                | 01/29/15                             | 05/09/16                         |
| f                                                                                                                                  | 1500 SHS UNITED PARCEL SER INC CL-B   | P                                                | 01/29/15                             | 05/17/16                         |
| g                                                                                                                                  | 4000 SHS UNITED TECHNOLOGIES CORP     | P                                                | 06/18/12                             | 05/05/16                         |
| h                                                                                                                                  | 5000 SHS ALCOA INC                    | P                                                | 07/13/15                             | 05/03/16                         |
| i                                                                                                                                  | 100 SHS ALCOA INC                     | P                                                | 07/13/15                             | 05/03/16                         |
| j                                                                                                                                  | 9000 SHS ALCOA INC                    | P                                                | 07/13/15                             | 05/04/16                         |
| k                                                                                                                                  | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 12/30/15                             | 05/05/16                         |
| l                                                                                                                                  | 10000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 12/30/15                             | 05/05/16                         |
| m                                                                                                                                  | 7986 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 03/01/16                             | 05/05/16                         |
| n                                                                                                                                  | 7014 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 03/01/16                             | 05/05/16                         |
| o                                                                                                                                  | 10000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 03/24/16                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 38,349.             |                                            | 55,536.                                         | <17,187.>                                    |
| b 306,779.            |                                            | 296,610.                                        | 10,169.                                      |
| c 50,514.             |                                            | 49,435.                                         | 1,079.                                       |
| d 151,542.            |                                            | 146,111.                                        | 5,431.                                       |
| e 153,829.            |                                            | 150,937.                                        | 2,892.                                       |
| f 153,064.            |                                            | 150,937.                                        | 2,127.                                       |
| g 404,394.            |                                            | 298,678.                                        | 105,716.                                     |
| h 51,549.             |                                            | 53,900.                                         | <2,351.>                                     |
| i 10,381.             |                                            | 10,780.                                         | <399.>                                       |
| j 92,249.             |                                            | 97,020.                                         | <4,771.>                                     |
| k 52,499.             |                                            | 51,425.                                         | 1,074.                                       |
| l 34,999.             |                                            | 34,283.                                         | 716.                                         |
| m 27,950.             |                                            | 27,076.                                         | 874.                                         |
| n 24,478.             |                                            | 23,780.                                         | 698.                                         |
| o 34,899.             |                                            | 34,200.                                         | 699.                                         |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <17,187.>                                                                                            |
| b                      |                                      |                                               | 10,169.                                                                                              |
| c                      |                                      |                                               | 1,079.                                                                                               |
| d                      |                                      |                                               | 5,431.                                                                                               |
| e                      |                                      |                                               | 2,892.                                                                                               |
| f                      |                                      |                                               | 2,127.                                                                                               |
| g                      |                                      |                                               | 105,716.                                                                                             |
| h                      |                                      |                                               | <2,351.>                                                                                             |
| i                      |                                      |                                               | <399.>                                                                                               |
| j                      |                                      |                                               | <4,771.>                                                                                             |
| k                      |                                      |                                               | 1,074.                                                                                               |
| l                      |                                      |                                               | 716.                                                                                                 |
| m                      |                                      |                                               | 874.                                                                                                 |
| n                      |                                      |                                               | 698.                                                                                                 |
| o                      |                                      |                                               | 699.                                                                                                 |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co |                                       | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|---------------------------------------------------------------------------------------------------------------------------------|---------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                              | 2986 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 03/24/16                             | 05/05/16                         |
| b                                                                                                                               | 12014 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 03/24/16                             | 05/06/16                         |
| c                                                                                                                               | 15000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 03/28/16                             | 05/06/16                         |
| d                                                                                                                               | 5000 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 03/28/16                             | 05/09/16                         |
| e                                                                                                                               | 5000 SHS BLACKROCK DEBT STRAT FD INC  | P                                                | 03/28/16                             | 05/09/16                         |
| f                                                                                                                               | 10000 SHS BLACKROCK DEBT STRAT FD INC | P                                                | 03/28/16                             | 05/10/16                         |
| g                                                                                                                               | 1000 SHS BRISTOL MYERS SQUIBB CO      | P                                                | 08/19/15                             | 05/16/16                         |
| h                                                                                                                               | 1000 SHS BRISTOL MYERS SQUIBB CO      | P                                                | 08/19/16                             | 05/23/16                         |
| i                                                                                                                               | 2000 SHS EATON VANCE LTD DURATION FD  | P                                                | 04/18/16                             | 05/05/16                         |
| j                                                                                                                               | 2000 SHS EATON VANCE LTD DURATION FD  | P                                                | 04/18/16                             | 05/09/16                         |
| k                                                                                                                               | 2000 SHS EATON VANCE LTD DURATION FD  | P                                                | 04/19/16                             | 05/09/16                         |
| l                                                                                                                               | 4000 SHS EATON VANCE LTD DURATION FD  | P                                                | 04/19/16                             | 05/11/16                         |
| m                                                                                                                               | 4000 SHS EATON VANCE LTD DURATION FD  | P                                                | 04/19/16                             | 05/13/16                         |
| n                                                                                                                               | 3000 SHS EXXON MOBIL CORP             | P                                                | 03/16/16                             | 05/05/16                         |
| o                                                                                                                               | 2000 SHS EXXON MOBIL CORP             | P                                                | 03/28/16                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 10,421.             |                                            | 10,212.                                         | 209.                                         |
| b 42,049.             |                                            | 41,088.                                         | 961.                                         |
| c 52,500.             |                                            | 51,149.                                         | 1,351.                                       |
| d 17,400.             |                                            | 17,050.                                         | 350.                                         |
| e 17,400.             |                                            | 17,000.                                         | 400.                                         |
| f 34,899.             |                                            | 33,999.                                         | 900.                                         |
| g 72,311.             |                                            | 64,823.                                         | 7,488.                                       |
| h 69,811.             |                                            | 64,823.                                         | 4,988.                                       |
| i 26,439.             |                                            | 26,196.                                         | 243.                                         |
| j 26,262.             |                                            | 26,196.                                         | 66.                                          |
| k 26,262.             |                                            | 26,300.                                         | <38.>                                        |
| l 52,613.             |                                            | 52,599.                                         | 14.                                          |
| m 52,684.             |                                            | 52,599.                                         | 85.                                          |
| n 264,895.            |                                            | 248,726.                                        | 16,169.                                      |
| o 176,596.            |                                            | 168,227.                                        | 8,369.                                       |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 209.                                                                                                 |
| b                      |                                      |                                               | 961.                                                                                                 |
| c                      |                                      |                                               | 1,351.                                                                                               |
| d                      |                                      |                                               | 350.                                                                                                 |
| e                      |                                      |                                               | 400.                                                                                                 |
| f                      |                                      |                                               | 900.                                                                                                 |
| g                      |                                      |                                               | 7,488.                                                                                               |
| h                      |                                      |                                               | 4,988.                                                                                               |
| i                      |                                      |                                               | 243.                                                                                                 |
| j                      |                                      |                                               | 66.                                                                                                  |
| k                      |                                      |                                               | <38.>                                                                                                |
| l                      |                                      |                                               | 14.                                                                                                  |
| m                      |                                      |                                               | 85.                                                                                                  |
| n                      |                                      |                                               | 16,169.                                                                                              |
| o                      |                                      |                                               | 8,369.                                                                                               |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c)  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                      | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 3000 SHS MERCK & CO INC NEW COM      | P                                                | 03/23/16                             | 05/05/16                         |
| b                                                                                                                                  | 2000 SHS MERCK & CO INC NEW COM      | P                                                | 03/23/16                             | 05/09/16                         |
| c                                                                                                                                  | 1500 SHS MERCK & CO INC NEW COM      | P                                                | 03/24/16                             | 05/09/16                         |
| d                                                                                                                                  | 1500 SHS MERCK & CO INC NEW COM      | P                                                | 03/24/16                             | 05/13/16                         |
| e                                                                                                                                  | 900 SHS MERCK & CO INC NEW COM       | P                                                | 03/28/16                             | 05/20/16                         |
| f                                                                                                                                  | 100 SHS MERCK & CO INC NEW COM       | P                                                | 03/28/16                             | 05/20/16                         |
| g                                                                                                                                  | 1000 SHS MERCK & CO INC NEW COM      | P                                                | 03/28/16                             | 05/23/16                         |
| h                                                                                                                                  | 1500 SHS MICROSOFT CORP              | P                                                | 03/16/16                             | 05/11/16                         |
| i                                                                                                                                  | 500 SHS MICROSOFT CORP               | P                                                | 03/16/16                             | 05/13/16                         |
| j                                                                                                                                  | 2000 SHS MICROSOFT CORP              | P                                                | 05/03/16                             | 05/13/16                         |
| k                                                                                                                                  | 2037 NUVEEN FLTG RATE INCM OPPTY     | P                                                | 03/29/16                             | 05/05/16                         |
| l                                                                                                                                  | 9000 SHS SPDR DOUBLELINE TR TACT ETF | P                                                | 03/31/16                             | 05/05/16                         |
| m                                                                                                                                  | 8000 SHS SPDR DOUBLELINE TR TACT ETF | P                                                | 03/31/16                             | 05/05/16                         |
| n                                                                                                                                  | 4000 SHS SPDR DOUBLELINE TR TACT ETF | P                                                | 03/31/16                             | 05/05/16                         |
| o                                                                                                                                  | 4000 SHS SPDR DOUBLELINE TR TACT ETF | P                                                | 03/31/16                             | 05/06/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 161,457.            |                                            | 159,373.                                        | 2,084.                                       |
| b 108,278.            |                                            | 106,249.                                        | 2,029.                                       |
| c 81,208.             |                                            | 79,393.                                         | 1,815.                                       |
| d 81,631.             |                                            | 79,393.                                         | 2,238.                                       |
| e 49,832.             |                                            | 47,589.                                         | 2,243.                                       |
| f 5,534.              |                                            | 5,288.                                          | 246.                                         |
| g 55,031.             |                                            | 52,876.                                         | 2,155.                                       |
| h 77,264.             |                                            | 80,908.                                         | <3,644.>                                     |
| i 25,860.             |                                            | 26,969.                                         | <1,109.>                                     |
| j 103,440.            |                                            | 99,720.                                         | 3,720.                                       |
| k 20,517.             |                                            | 19,840.                                         | 677.                                         |
| l 444,501.            |                                            | 443,880.                                        | 621.                                         |
| m 395,512.            |                                            | 394,560.                                        | 952.                                         |
| n 197,836.            |                                            | 197,280.                                        | 556.                                         |
| o 197,716.            |                                            | 197,280.                                        | 436.                                         |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 2,084.                                                                                               |
| b                      |                                      |                                               | 2,029.                                                                                               |
| c                      |                                      |                                               | 1,815.                                                                                               |
| d                      |                                      |                                               | 2,238.                                                                                               |
| e                      |                                      |                                               | 2,243.                                                                                               |
| f                      |                                      |                                               | 246.                                                                                                 |
| g                      |                                      |                                               | 2,155.                                                                                               |
| h                      |                                      |                                               | <3,644.>                                                                                             |
| i                      |                                      |                                               | <1,109.>                                                                                             |
| j                      |                                      |                                               | 3,720.                                                                                               |
| k                      |                                      |                                               | 677.                                                                                                 |
| l                      |                                      |                                               | 621.                                                                                                 |
| m                      |                                      |                                               | 952.                                                                                                 |
| n                      |                                      |                                               | 556.                                                                                                 |
| o                      |                                      |                                               | 436.                                                                                                 |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                   | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|-----------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 1000 SHS TORTOISE MLP FUND INC    | P                                                | 12/23/15                             | 05/05/16                         |
| b                                                                                                                                  | 3000 SHS TORTOISE MLP FUND INC    | P                                                | 12/23/15                             | 05/06/16                         |
| c                                                                                                                                  | 3000 SHS TORTOISE MLP FUND INC    | P                                                | 12/29/15                             | 05/06/16                         |
| d                                                                                                                                  | 2000 SHS TORTOISE MLP FUND INC    | P                                                | 12/29/15                             | 05/09/16                         |
| e                                                                                                                                  | 1000 SHS TORTOISE MLP FUND INC    | P                                                | 04/19/16                             | 05/09/16                         |
| f                                                                                                                                  | 4000 SHS TORTOISE MLP FUND INC    | P                                                | 04/19/16                             | 05/10/16                         |
| g                                                                                                                                  | 1000 SHS UNITED TECHNOLOGIES CORP | P                                                | 02/23/16                             | 05/05/16                         |
| h                                                                                                                                  | 1000 SHS UNITED TECHNOLOGIES CORP | P                                                | 02/23/16                             | 05/06/16                         |
| i                                                                                                                                  | 1500 SHS UNITED TECHNOLOGIES CORP | P                                                | 03/01/16                             | 05/06/16                         |
| j                                                                                                                                  | 1500 SHS UNITED TECHNOLOGIES CORP | P                                                | 03/01/16                             | 05/06/16                         |
| k                                                                                                                                  | 1000 SHS UNITED TECHNOLOGIES CORP | P                                                | 03/16/16                             | 05/06/16                         |
| l                                                                                                                                  | 5830 SHS VERIZON COMMUNICATIONS   | P                                                | 03/23/16                             | 05/05/16                         |
| m                                                                                                                                  | 2170 SHS VERIZON COMMUNICATIONS   | P                                                | 03/23/16                             | 05/05/16                         |
| n                                                                                                                                  | 2000 SHS VERIZON COMMUNICATIONS   | P                                                | 03/23/16                             | 05/05/16                         |
| o                                                                                                                                  | 4000 SHS VERIZON COMMUNICATIONS   | P                                                | 03/28/16                             | 05/05/16                         |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a                     | 17,656.                                    | 16,508.                                         | 1,148.                                       |
| b                     | 52,529.                                    | 49,525.                                         | 3,004.                                       |
| c                     | 52,529.                                    | 48,031.                                         | 4,498.                                       |
| d                     | 34,599.                                    | 32,021.                                         | 2,578.                                       |
| e                     | 17,300.                                    | 16,842.                                         | 458.                                         |
| f                     | 70,199.                                    | 67,370.                                         | 2,829.                                       |
| g                     | 101,099.                                   | 90,875.                                         | 10,224.                                      |
| h                     | 100,748.                                   | 90,875.                                         | 9,873.                                       |
| i                     | 150,495.                                   | 140,954.                                        | 9,541.                                       |
| j                     | 151,122.                                   | 140,954.                                        | 10,168.                                      |
| k                     | 100,330.                                   | 96,803.                                         | 3,527.                                       |
| l                     | 295,808.                                   | 308,990.                                        | <13,182.>                                    |
| m                     | 110,474.                                   | 115,010.                                        | <4,536.>                                     |
| n                     | 101,398.                                   | 106,000.                                        | <4,602.>                                     |
| o                     | 202,796.                                   | 213,794.                                        | <10,998.>                                    |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | 1,148.                                                                                               |
| b                      |                                      |                                               | 3,004.                                                                                               |
| c                      |                                      |                                               | 4,498.                                                                                               |
| d                      |                                      |                                               | 2,578.                                                                                               |
| e                      |                                      |                                               | 458.                                                                                                 |
| f                      |                                      |                                               | 2,829.                                                                                               |
| g                      |                                      |                                               | 10,224.                                                                                              |
| h                      |                                      |                                               | 9,873.                                                                                               |
| i                      |                                      |                                               | 9,541.                                                                                               |
| j                      |                                      |                                               | 10,168.                                                                                              |
| k                      |                                      |                                               | 3,527.                                                                                               |
| l                      |                                      |                                               | <13,182.>                                                                                            |
| m                      |                                      |                                               | <4,536.>                                                                                             |
| n                      |                                      |                                               | <4,602.>                                                                                             |
| o                      |                                      |                                               | <10,998.>                                                                                            |

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7  
If (loss), enter "-0-" in Part I, line 7 }

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)  
If gain, also enter in Part I, line 8, column (c).  
If (loss), enter "-0-" in Part I, line 8

2

3

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

| (a) List and describe the kind(s) of property sold, e.g., real estate,<br>2-story brick warehouse, or common stock, 200 shs MLC Co |                                 | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|------------------------------------------------------------------------------------------------------------------------------------|---------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                 | 1000 SHS VERIZON COMMUNICATIONS | P                                                | 03/29/16                             | 05/05/16                         |
| b                                                                                                                                  | 3000 SHS VERIZON COMMUNICATIONS | P                                                | 03/29/16                             | 05/06/16                         |
| c                                                                                                                                  | 3000 SHS VERIZON COMMUNICATIONS | P                                                | 04/18/16                             | 05/09/16                         |
| d                                                                                                                                  | 1000 SHS VERIZON COMMUNICATIONS | P                                                | 04/18/16                             | 05/11/16                         |
| e                                                                                                                                  | 1000 SHS VERIZON COMMUNICATIONS | P                                                | 05/03/16                             | 05/11/16                         |
| f                                                                                                                                  | 1000 SHS VERIZON COMMUNICATIONS | P                                                | 05/03/16                             | 05/23/16                         |
| g                                                                                                                                  | 1000 SHS VERIZON COMMUNICATIONS | P                                                | 05/03/16                             | 05/23/16                         |
| h                                                                                                                                  | 3000 SHS WELLS FARGO & CO NEW   | P                                                | 04/18/16                             | 05/09/16                         |
| i                                                                                                                                  | 3500 SHS WELLS FARGO & CO NEW   | P                                                | 04/18/16                             | 05/11/16                         |
| j                                                                                                                                  | 1500 SHS WELLS FARGO & CO NEW   | P                                                | 04/18/16                             | 05/17/16                         |
| k                                                                                                                                  | 2000 SHS WELLS FARGO & CO NEW   | P                                                | 04/18/16                             | 05/19/16                         |
| l                                                                                                                                  |                                 |                                                  |                                      |                                  |
| m                                                                                                                                  |                                 |                                                  |                                      |                                  |
| n                                                                                                                                  |                                 |                                                  |                                      |                                  |
| o                                                                                                                                  |                                 |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 50,699.             |                                            | 53,990.                                         | <3,291.>                                     |
| b 152,997.            |                                            | 161,969.                                        | <8,972.>                                     |
| c 153,330.            |                                            | 155,090.                                        | <1,760.>                                     |
| d 51,440.             |                                            | 51,697.                                         | <257.>                                       |
| e 51,440.             |                                            | 50,590.                                         | 850.                                         |
| f 49,361.             |                                            | 50,590.                                         | <1,229.>                                     |
| g 49,452.             |                                            | 50,590.                                         | <1,138.>                                     |
| h 146,916.            |                                            | 146,010.                                        | 906.                                         |
| i 172,480.            |                                            | 170,345.                                        | 2,135.                                       |
| j 71,492.             |                                            | 73,005.                                         | <1,513.>                                     |
| k 97,008.             |                                            | 97,340.                                         | <332.>                                       |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) FMV 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 | (l) Losses (from col (h))<br>Gains (excess of col (h) gain over col (k),<br>but not less than "-0-") |
|------------------------|--------------------------------------|-----------------------------------------------|------------------------------------------------------------------------------------------------------|
| a                      |                                      |                                               | <3,291.>                                                                                             |
| b                      |                                      |                                               | <8,972.>                                                                                             |
| c                      |                                      |                                               | <1,760.>                                                                                             |
| d                      |                                      |                                               | <257.>                                                                                               |
| e                      |                                      |                                               | 850.                                                                                                 |
| f                      |                                      |                                               | <1,229.>                                                                                             |
| g                      |                                      |                                               | <1,138.>                                                                                             |
| h                      |                                      |                                               | 906.                                                                                                 |
| i                      |                                      |                                               | 2,135.                                                                                               |
| j                      |                                      |                                               | <1,513.>                                                                                             |
| k                      |                                      |                                               | <332.>                                                                                               |
| l                      |                                      |                                               |                                                                                                      |
| m                      |                                      |                                               |                                                                                                      |
| n                      |                                      |                                               |                                                                                                      |
| o                      |                                      |                                               |                                                                                                      |

|                                                                                                                                                                                   |   |            |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|------------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                             | 2 | 2,314,506. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)<br>If gain, also enter in Part I, line 8, column (c)<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A        |

C/O WILMINGTON TRUST, FAMILY OFFICE GROUP 39-1367383

### 3 Grants and Contributions Paid During the Year (Continuation)

523631  
04.03.15

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 1

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 3000 SHS NOBLE ENERGY INC      | PURCHASED          | 09/09/13         | 07/13/15  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 116,522.                    | 192,396.                        | 0.                        | 0.             | <75,874.>           |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 2000 SHS NOBLE ENERGY INC      | PURCHASED          | 05/13/14         | 07/13/15  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 77,681.                     | 141,887.                        | 0.                        | 0.             | <64,206.>           |

| (A)<br>DESCRIPTION OF PROPERTY | MANNER<br>ACQUIRED | DATE<br>ACQUIRED | DATE SOLD |
|--------------------------------|--------------------|------------------|-----------|
| 5000 SHS D R HORTON INC        | PURCHASED          | 06/09/06         | 08/18/15  |

  

| (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 157,848.                    | 119,767.                        | 0.                        | 0.             | 38,081.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 4000 SHS FREEPORT-MCMORAN INC  | 38,800.                     | 68,499.                         | 0.                        | 0.             | <29,699.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 6000 SHS FREEPORT-MCMORAN INC  | 58,199.                     | 96,060.                         | 0.                        | 0.             | <37,861.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 3000 SHS QUALCOMM INC          | 187,196.                    | 216,689.                        | 0.                        | 0.             | <29,493.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2000 SHS QUALCOMM INC          | 122,627.                    | 159,000.                        | 0.                        | 0.             | <36,373.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS QUALCOMM INC          | PURCHASED                   | 07/30/14                        | 08/19/15                  |                |                     |
|                                | 122,627.                    | 151,416.                        | 0.                        | 0.             | <28,789.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3500 SHS EMERSON ELECTRIC CO   | PURCHASED                   | 12/22/09                        | 09/03/15                  |                |                     |
|                                | 162,875.                    | 149,135.                        | 0.                        | 0.             | 13,740.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS EMERSON ELECTRIC CO   | PURCHASED                   | 12/22/09                        | 09/04/15                  |                |                     |
|                                | 69,045.                     | 63,915.                         | 0.                        | 0.             | 5,130.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS EMERSON ELECTRIC CO   | PURCHASED                   | 05/06/14                        | 09/04/15                  |                |                     |
|                                | 92,060.                     | 134,299.                        | 0.                        | 0.             | <42,239.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS FREEPORT-MCMORAN INC  | PURCHASED                   | 05/29/14                        | 09/18/15                  |                |                     |
|                                | 55,649.                     | 171,080.                        | 0.                        | 0.             | <115,431.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ORACLE CORP           | PURCHASED                   | 06/25/10                        | 09/17/15                  |                |                     |
|                                | 185,397.                    | 113,550.                        | 0.                        | 0.             | 71,847.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS UNITEDHELATH GP INC   | PURCHASED                   | 04/07/06                        | 09/16/15                  |                |                     |
|                                | 241,175.                    | 104,728.                        | 0.                        | 0.             | 136,447.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS FREEPORT-MCMORAN INC  | PURCHASED                   | 12/16/14                        | 09/28/15                  |                |                     |
|                                | 44,052.                     | 107,836.                        | 0.                        | 0.             | <63,784.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS UNITEDHEALTH GP INC   | PURCHASED                   | 02/14/08                        | 11/19/15                  |                |                     |
|                                | 220,926.                    | 93,479.                         | 0.                        | 0.             | 127,447.            |

| (A)<br>DESCRIPTION OF PROPERTY           | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                       | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 13577 SHS WESTERN ASSET GLBL STRAT INC A | PURCHASED                   | 05/25/04                        | 02/29/16                  |                |                     |
|                                          | 80,254.                     | 91,163.                         | 0.                        | 0.             | <10,909.>           |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1603 SHS WESTERN ASSET GLBL STRAT INC A | PURCHASED                   | 05/25/04                        | 02/29/16                  |                |                     |
|                                         | 9,489.                      | 10,580.                         | 0.                        | 0.             | <1,091.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS UNITEDHEALTH GP INC   | PURCHASED                   | 02/14/08                        | 02/18/16                  |                |                     |
|                                | 118,332.                    | 46,740.                         | 0.                        | 0.             | 71,592.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS UNITEDHEALTH GP INC   | PURCHASED                   | 02/14/08                        | 02/23/16                  |                |                     |
|                                | 121,049.                    | 46,740.                         | 0.                        | 0.             | 74,309.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS ALCOA INC            | PURCHASED                   | 02/12/15                        | 03/24/16                  |                |                     |
|                                | 94,898.                     | 156,400.                        | 0.                        | 0.             | <61,502.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ALCOA INC             | PURCHASED                   | 02/12/15                        | 03/24/16                  |                |                     |
|                                | 47,054.                     | 78,200.                         | 0.                        | 0.             | <31,146.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS ALCOA INC            | PURCHASED                   | 02/23/15                        | 03/24/16                  |                |                     |
|                                | 94,109.                     | 155,100.                        | 0.                        | 0.             | <60,991.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ALCOA INC             | PURCHASED                   | 02/25/15                        | 03/24/16                  |                |                     |
|                                | 47,054.                     | 74,897.                         | 0.                        | 0.             | <27,843.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ALCOA INC             | PURCHASED                   | 02/25/15                        | 03/28/16                  |                |                     |
|                                | 48,549.                     | 74,897.                         | 0.                        | 0.             | <26,348.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS ALCOA INC            | PURCHASED                   | 03/02/15                        | 03/28/16                  |                |                     |
|                                | 97,098.                     | 149,100.                        | 0.                        | 0.             | <52,002.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 11000 SHS CALPINE CORP NEW     | PURCHASED                   | 04/17/12                        | 03/23/16                  |                |                     |
|                                | 158,180.                    | 187,000.                        | 0.                        | 0.             | <28,820.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS CALPINE CORP NEW      | PURCHASED                   | 06/18/12                        | 03/23/16                  |                |                     |
|                                | 57,520.                     | 65,118.                         | 0.                        | 0.             | <7,598.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 7000 SHS CALPINE CORP NEW      | PURCHASED                   | 08/28/14                        | 03/23/16                  |                |                     |
|                                | 100,660.                    | 164,710.                        | 0.                        | 0.             | <64,050.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS CHEVRON CORP          | PURCHASED                   | 01/15/10                        | 03/16/16                  |                |                     |
|                                | 381,992.                    | 313,515.                        | 0.                        | 0.             | 68,477.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS HENRY SCHEIN INC      | PURCHASED                   | 06/02/04                        | 03/23/16                  |                |                     |
|                                | 253,776.                    | 51,450.                         | 0.                        | 0.             | 202,326.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ORACLE CORP           | PURCHASED                   | 06/25/10                        | 03/16/16                  |                |                     |
|                                | 201,818.                    | 113,550.                        | 0.                        | 0.             | 88,268.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 100000 ALCOA INC 5.870 2-23-22 | PURCHASED                   | 03/10/14                        | 04/27/16                  |                |                     |
|                                | 101,799.                    | 106,854.                        | 0.                        | 0.             | <5,055.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 0.354 SHS TORTOISE MLP FUND INC | PURCHASED                   | 10/11/11                        | 04/21/16                  |                |                     |
|                                 | 6.                          | 7.                              | 0.                        | 0.             | <1.>                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2821 SHS 3M COMPANY            | PURCHASED                   | 10/24/03                        | 05/05/16                  |                |                     |
|                                | 472,821.                    | 215,031.                        | 0.                        | 0.             | 257,790.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 179 SHS 3M COMPANY             | PURCHASED                   | 09/08/04                        | 05/05/16                  |                |                     |
|                                | 30,002.                     | 14,991.                         | 0.                        | 0.             | 15,011.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ALCOA INC             | PURCHASED                   | 03/05/15                        | 05/03/16                  |                |                     |
|                                | 51,903.                     | 71,549.                         | 0.                        | 0.             | <19,646.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2100 SHS APPLE INC             | PURCHASED                   | 03/25/14                        | 05/04/16                  |                |                     |
|                                | 197,936.                    | 162,882.                        | 0.                        | 0.             | 35,054.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1400 SHS APPLE INC             | PURCHASED                   | 05/05/14                        | 05/04/16                  |                |                     |
|                                | 131,958.                    | 119,391.                        | 0.                        | 0.             | 12,567.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2100 SHS APPLE INC             | 197,936.                    | 177,864.                        | 0.                        | 0.             | 20,072.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1400 SHS APPLE INC             | 131,958.                    | 170,689.                        | 0.                        | 0.             | <38,731.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 7000 SHS BK MONTREAL           | 441,592.                    | 386,820.                      | 0.                        | 0.             | 54,772.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| 3000 SHS BK MONTREAL           | 186,266.                    | 165,780.                      | 0.                        | 0.             | 20,486.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 2500 SHS BK MONTREAL           | PURCHASED                   | 04/30/60                      | 05/09/16                  |                |                     |
|                                | 155,275.                    | 138,150.                      | 0.                        | 0.             | 17,125.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 525 SHS BK MONTREAL            | PURCHASED                   | 04/30/60                      | 05/10/16                  |                |                     |
|                                | 33,242.                     | 29,012.                       | 0.                        | 0.             | 4,230.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 1975 SHS BK MONTREAL           | PURCHASED                   | 04/30/60                      | 05/11/16                  |                |                     |
|                                | 125,730.                    | 109,139.                      | 0.                        | 0.             | 16,591.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>COST OR<br>OTHER BASIS | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|-------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                     |                           |                |                     |
| 2000 SHS BK MONTREAL           | PURCHASED                   | 04/30/60                      | 05/16/16                  |                |                     |
|                                | 127,926.                    | 110,520.                      | 0.                        | 0.             | 17,406.             |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 14700 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/21/12                        | 05/04/16                  |                |                     |
|                                       | 51,449.                     | 63,549.                         | 0.                        | 0.             | <12,100.>           |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                  | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 300 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/21/12                        | 05/04/16                  |                |                     |
|                                     | 1,050.                      | 1,300.                          | 0.                        | 0.             | <250.>              |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/24/12                        | 05/04/16                  |                |                     |
|                                       | 34,999.                     | 43,743.                         | 0.                        | 0.             | <8,744.>            |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/16/13                        | 05/04/16                  |                |                     |
|                                       | 34,999.                     | 40,343.                         | 0.                        | 0.             | <5,344.>            |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 05/29/14                        | 05/04/16                  |                |                     |
|                                       | 52,499.                     | 62,597.                         | 0.                        | 0.             | <10,098.>           |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 05/29/14                        | 05/04/16                  |                |                     |
|                                       | 52,499.                     | 62,597.                         | 0.                        | 0.             | <10,098.>           |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 07/31/14                        | 05/04/16                  |                |                     |
|                                       | 52,499.                     | 60,456.                         | 0.                        | 0.             | <7,957.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 02/23/15                        | 05/04/16                  |                |                     |
|                                      | 17,499.                     | 18,971.                         | 0.                        | 0.             | <1,472.>            |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 02/23/15                        | 05/05/16                  |                |                     |
| 52,499.                               | 56,914.                     | 0.                              | 0.                        | <4,415.>       |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS BLACKROCK INC         | PURCHASED                   | 02/01/12                        | 05/05/16                  |                |                     |
| 531,078.                       | 274,971.                    | 0.                              | 0.                        | 256,107.       |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS BLACKROCK INC          | PURCHASED                   | 02/01/12                        | 05/09/16                  |                |                     |
| 177,699.                       | 91,657.                     | 0.                              | 0.                        | 86,042.        |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 200 SHS BLACKROCK INC          | PURCHASED                   | 05/12/14                        | 05/17/16                  |                |                     |
| 69,730.                        | 61,275.                     | 0.                              | 0.                        | 8,455.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 150 SHS BLACKROCK INC          | PURCHASED                   | 05/12/14                        | 05/20/16                  |                |                     |
|                                | 53,444.                     | 45,957.                         | 0.                        | 0.             | 7,487.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 150 SHS BLACKROCK INC          | PURCHASED                   | 05/12/14                        | 05/23/16                  |                |                     |
|                                | 53,399.                     | 45,957.                         | 0.                        | 0.             | 7,442.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2500 SHS BOEING CO             | PURCHASED                   | 12/17/14                        | 05/05/16                  |                |                     |
|                                | 331,252.                    | 312,869.                        | 0.                        | 0.             | 18,383.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS BOEING CO              | PURCHASED                   | 12/17/14                        | 05/06/16                  |                |                     |
|                                | 66,511.                     | 62,574.                         | 0.                        | 0.             | 3,937.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS BOEING CO             | PURCHASED                   | 12/19/14                        | 05/06/16                  |                |                     |
| 199,533.                       | 189,817.                    | 0.                              | 0.                        | 9,716.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS BOEING CO              | PURCHASED                   | 12/19/14                        | 05/10/16                  |                |                     |
| 67,483.                        | 63,272.                     | 0.                              | 0.                        | 4,211.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS BOEING CO              | PURCHASED                   | 01/07/15                        | 05/10/16                  |                |                     |
| 67,483.                        | 64,704.                     | 0.                              | 0.                        | 2,779.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS BOEING CO             | PURCHASED                   | 01/07/15                        | 05/16/16                  |                |                     |
| 133,838.                       | 129,408.                    | 0.                              | 0.                        | 4,430.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 6000 SHS BRISTOL MYERS SQUIBB CO | PURCHASED                   | 04/21/15                        | 05/04/16                  |                |                     |
|                                  | 425,139.                    | 399,299.                        | 0.                        | 0.             | 25,840.             |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS BRISTOL MYERS SQUIBB CO | PURCHASED                   | 04/21/15                        | 05/09/16                  |                |                     |
|                                  | 143,699.                    | 133,099.                        | 0.                        | 0.             | 10,600.             |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS BRISTOL MYERS SQUIBB CO | PURCHASED                   | 04/30/15                        | 05/11/16                  |                |                     |
|                                  | 142,617.                    | 127,974.                        | 0.                        | 0.             | 14,643.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3500 SHS CATERPILLAR INC       | PURCHASED                   | 08/20/12                        | 05/06/16                  |                |                     |
|                                | 255,734.                    | 316,435.                        | 0.                        | 0.             | <60,701.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS CATERPILLAR INC       | PURCHASED                   | 03/09/15                        | 05/06/16                  |                |                     |
| 109,600.                       | 121,750.                    | 0.                              | 0.                        | <12,150.>      |                     |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1480 SHS CHICAGO BRIDGE & IRON CO. N.V. | PURCHASED                   | 06/07/04                        | 05/04/16                  |                |                     |
| 56,002.                                 | 18,093.                     | 0.                              | 0.                        | 37,909.        |                     |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 20 SHS CHICAGO BRIDGE & IRON CO. N.V. | PURCHASED                   | 07/01/04                        | 05/04/16                  |                |                     |
| 757.                                  | 279.                        | 0.                              | 0.                        | 478.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS CHICAGO BRIDGE & IRON CO. N.V. | PURCHASED                   | 09/05/08                        | 05/04/16                  |                |                     |
| 189,196.                                | 123,830.                    | 0.                              | 0.                        | 65,366.        |                     |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 7000 SHS CISCO SYS INC         | 182,977.                    | 171,149.                        | 0.                        | 0.             | 11,828.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 6000 SHS CISCO SYS INC         | 158,817.                    | 146,699.                        | 0.                        | 0.             | 12,118.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2000 SHS CISCO SYS INC         | 53,179.                     | 48,900.                         | 0.                        | 0.             | 4,279.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS CISCO SYS INC         | 26,589.                     | 23,190.                         | 0.                        | 0.             | 3,399.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS CISCO SYS INC         | PURCHASED                   | 05/12/14                        | 05/16/16                  |                |                     |
|                                | 53,739.                     | 46,380.                         | 0.                        | 0.             | 7,359.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS CISCO SYS INC         | PURCHASED                   | 05/12/14                        | 05/19/16                  |                |                     |
|                                | 55,381.                     | 46,380.                         | 0.                        | 0.             | 9,001.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 916 SHS CONOCOPHILLIPS         | PURCHASED                   | 03/30/04                        | 05/05/16                  |                |                     |
|                                | 40,367.                     | 24,547.                         | 0.                        | 0.             | 15,820.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2084 SHS CONOCOPHILLIPS        | PURCHASED                   | 04/26/04                        | 05/05/16                  |                |                     |
|                                | 91,840.                     | 58,990.                         | 0.                        | 0.             | 32,850.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 198 SHS CONOCOPHILLIPS         | PURCHASED                   | 04/26/04                        | 05/10/16                  |                |                     |
|                                | 8,348.                      | 5,604.                          | 0.                        | 0.             | 2,744.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3802 SHS CONOCOPHILLIPS        | PURCHASED                   | 06/02/04                        | 05/10/16                  |                |                     |
|                                | 160,303.                    | 109,764.                        | 0.                        | 0.             | 50,539.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 7500 SHS CVS HEALTH CORP COM   | PURCHASED                   | 04/11/12                        | 05/05/16                  |                |                     |
|                                | 789,358.                    | 327,669.                        | 0.                        | 0.             | 461,689.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS CVS HEALTH CORP COM    | PURCHASED                   | 04/11/12                        | 05/05/16                  |                |                     |
|                                | 52,657.                     | 21,844.                         | 0.                        | 0.             | 30,813.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS D R HORTON INC        | PURCHASED                   | 05/05/14                        | 05/05/16                  |                |                     |
|                                | 89,308.                     | 69,440.                         | 0.                        | 0.             | 19,868.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS D R HORTON INC        | PURCHASED                   | 05/12/14                        | 05/05/16                  |                |                     |
|                                | 89,070.                     | 66,900.                         | 0.                        | 0.             | 22,170.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS D R HORTON INC        | PURCHASED                   | 05/12/14                        | 05/05/16                  |                |                     |
|                                | 59,539.                     | 44,600.                         | 0.                        | 0.             | 14,939.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS D R HORTON INC        | PURCHASED                   | 05/22/14                        | 05/05/16                  |                |                     |
|                                | 29,690.                     | 22,698.                         | 0.                        | 0.             | 6,992.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS D R HORTON INC        | PURCHASED                   | 05/22/14                        | 05/06/16                  |                |                     |
|                                | 148,197.                    | 113,491.                        | 0.                        | 0.             | 34,706.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS D R HORTON INC        | PURCHASED                   | 05/22/14                        | 05/09/16                  |                |                     |
|                                | 29,619.                     | 22,698.                         | 0.                        | 0.             | 6,921.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS D R HORTON INC        | PURCHASED                   | 07/24/14                        | 05/09/16                  |                |                     |
|                                | 59,239.                     | 44,138.                         | 0.                        | 0.             | 15,101.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS D R HORTON INC        | PURCHASED                   | 07/24/14                        | 05/10/16                  |                |                     |
|                                | 88,441.                     | 66,207.                         | 0.                        | 0.             | 22,234.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS D R HORTON INC        | PURCHASED                   | 08/14/14                        | 05/10/16                  |                |                     |
|                                | 29,480.                     | 20,716.                         | 0.                        | 0.             | 8,764.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS D R HORTON INC        | PURCHASED                   | 08/14/14                        | 05/11/16                  |                |                     |
|                                | 59,029.                     | 41,432.                         | 0.                        | 0.             | 17,597.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS D R HORTON INC        | PURCHASED                   | 08/14/14                        | 05/13/16                  |                |                     |
|                                | 58,479.                     | 41,432.                         | 0.                        | 0.             | 17,047.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS DEVON ENERGY CORP NEW | PURCHASED                   | 03/02/07                        | 05/05/16                  |                |                     |
|                                | 98,068.                     | 194,100.                        | 0.                        | 0.             | <96,032.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS DEVON ENERGY CORP NEW | PURCHASED                   | 08/08/07                        | 05/05/16                  |                |                     |
|                                | 49,034.                     | 118,080.                        | 0.                        | 0.             | <69,046.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS DEVON ENERGY CORP NEW  | PURCHASED                   | 05/12/14                        | 05/05/16                  |                |                     |
|                                | 16,345.                     | 35,468.                         | 0.                        | 0.             | <19,123.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS DEVON ENERGY CORP NEW | PURCHASED                   | 05/12/14                        | 05/06/16                  |                |                     |
|                                | 31,904.                     | 70,935.                         | 0.                        | 0.             | <39,031.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS DEVON ENERGY CORP NEW | PURCHASED                   | 05/04/15                        | 05/06/16                  |                |                     |
|                                | 127,614.                    | 275,200.                        | 0.                        | 0.             | <147,586.>          |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 7000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 06/12/13                        | 05/05/16                  |                |                     |
|                                      | 92,539.                     | 108,399.                        | 0.                        | 0.             | <15,860.>           |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 06/12/13                        | 05/05/16                  |                |                     |
|                                      | 13,220.                     | 15,486.                         | 0.                        | 0.             | <2,266.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 08/19/14                        | 05/05/16                  |                |                     |
|                                      | 66,099.                     | 75,943.                         | 0.                        | 0.             | <9,844.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 08/19/14                        | 05/05/16                  |                |                     |
|                                      | 39,659.                     | 45,566.                         | 0.                        | 0.             | <5,907.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS EMC CORP MASS        | PURCHASED                   | 06/03/04                        | 05/04/16                  |                |                     |
|                                | 394,496.                    | 166,050.                        | 0.                        | 0.             | 228,446.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS EMC CORP MASS         | PURCHASED                   | 05/26/06                        | 05/09/16                  |                |                     |
|                                | 134,798.                    | 63,850.                         | 0.                        | 0.             | 70,948.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2500 SHS EMC CORP MASS         | PURCHASED                   | 05/26/06                        | 05/13/16                  |                |                     |
|                                | 68,336.                     | 31,925.                         | 0.                        | 0.             | 36,411.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2500 SHS EMC CORP MASS         | PURCHASED                   | 05/26/06                        | 05/17/16                  |                |                     |
|                                | 69,311.                     | 31,925.                         | 0.                        | 0.             | 37,386.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS HENRY SCHEIN INC      | PURCHASED                   | 06/02/04                        | 05/04/16                  |                |                     |
|                                | 499,657.                    | 102,900.                        | 0.                        | 0.             | 396,757.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2500 SHS HENRY SCHEIN INC      | PURCHASED                   | 06/02/04                        | 05/04/16                  |                |                     |
|                                | 416,619.                    | 85,750.                         | 0.                        | 0.             | 330,869.            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 150000 HEWLETT PACKARD 4.300 6-01-21 | PURCHASED                   | 11/30/12                        | 05/05/16                  |                |                     |
|                                      | 158,475.                    | 143,130.                        | 0.                        | 0.             | 15,345.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2400 SHS HUBBELL INC           | PURCHASED                   | 06/01/04                        | 05/05/16                  |                |                     |
|                                | 252,989.                    | 107,040.                        | 0.                        | 0.             | 145,949.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 400 SHS HUBBELL INC            | PURCHASED                   | 06/01/04                        | 05/06/16                  |                |                     |
|                                | 42,322.                     | 17,840.                         | 0.                        | 0.             | 24,482.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1100 SHS HUBBELL INC           | PURCHASED                   | 06/16/04                        | 05/06/16                  |                |                     |
|                                | 116,385.                    | 48,895.                         | 0.                        | 0.             | 67,490.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS HUBBELL INC            | PURCHASED                   | 06/16/04                        | 05/11/16                  |                |                     |
|                                | 53,499.                     | 22,225.                         | 0.                        | 0.             | 31,274.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 59 SHS HUBBELL INC             | PURCHASED                   | 07/13/04                        | 05/11/16                  |                |                     |
|                                | 6,313.                      | 2,633.                          | 0.                        | 0.             | 3,680.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 941 SHS HUBBELL INC            | 100,685.                    | 42,317.                         | 0.                        | 0.             | 58,368.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 7000 SHS INTEL CORP            | 208,876.                    | 131,390.                        | 0.                        | 0.             | 77,486.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 5000 SHS INTEL CORP            | 149,197.                    | 93,850.                         | 0.                        | 0.             | 55,347.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 3000 SHS INTEL CORP            | 90,152.                     | 56,310.                         | 0.                        | 0.             | 33,842.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS INTEL CORP            | 30,051.                     | 29,810.                         | 0.                        | 0.             | 241.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2000 SHS INTEL CORP            | 60,349.                     | 59,620.                         | 0.                        | 0.             | 729.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS INTEL CORP            | 30,512.                     | 29,810.                         | 0.                        | 0.             | 702.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS INTEL CORP            | 30,359.                     | 29,810.                         | 0.                        | 0.             | 549.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 8000 SHS KINDER MORGAN INCORP  | 139,156.                    | 276,960.                        | 0.                        | 0.             | <137,804.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 6000 SHS KINDER MORGAN INCORP  | 103,888.                    | 210,300.                        | 0.                        | 0.             | <106,412.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS KINDER MORGAN INCORP  | 17,000.                     | 35,050.                         | 0.                        | 0.             | <18,050.>           |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 5000 SHS KINDER MORGAN INCORP  | 84,999.                     | 197,700.                        | 0.                        | 0.             | <112,701.>          |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS LOCKHEED MARTIN CORP  | PURCHASED                   | 11/16/05                        | 05/04/16                  |                |                     |
|                                | 471,490.                    | 120,633.                        | 0.                        | 0.             | 350,857.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS LOCKHEED MARTIN CORP  | PURCHASED                   | 11/16/05                        | 05/05/16                  |                |                     |
|                                | 237,126.                    | 60,317.                         | 0.                        | 0.             | 176,809.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS LOCKHEED MARTIN CORP   | PURCHASED                   | 11/16/05                        | 05/13/16                  |                |                     |
|                                | 121,919.                    | 30,158.                         | 0.                        | 0.             | 91,761.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS LOCKHEED MARTIN CORP   | PURCHASED                   | 11/16/05                        | 05/16/16                  |                |                     |
|                                | 121,829.                    | 30,158.                         | 0.                        | 0.             | 91,671.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1784 SHS MICROSOFT CORP        | PURCHASED                   | 04/03/02                        | 05/05/16                  |                |                     |
|                                | 89,312.                     | 50,488.                         | 0.                        | 0.             | 38,824.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3040 SHS MICROSOFT CORP        | PURCHASED                   | 01/10/03                        | 05/05/16                  |                |                     |
|                                | 152,191.                    | 85,294.                         | 0.                        | 0.             | 66,897.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2748 SHS MICROSOFT CORP        | PURCHASED                   | 12/19/03                        | 05/05/16                  |                |                     |
|                                | 137,573.                    | 75,604.                         | 0.                        | 0.             | 61,969.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1428 SHS MICROSOFT CORP        | PURCHASED                   | 08/04/05                        | 05/05/16                  |                |                     |
|                                | 71,490.                     | 38,848.                         | 0.                        | 0.             | 32,642.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS MICROSOFT CORP        | PURCHASED                   | 08/04/05                        | 05/06/16                  |                |                     |
|                                | 251,595.                    | 136,024.                        | 0.                        | 0.             | 115,571.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS MICROSOFT CORP        | PURCHASED                   | 08/04/05                        | 05/11/16                  |                |                     |
|                                | 51,509.                     | 27,205.                         | 0.                        | 0.             | 24,304.             |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 6000 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 12/11/13                        | 05/05/16                  |                |                     |
|                                      | 60,659.                     | 71,320.                         | 0.                        | 0.             | <10,661.>           |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 12/16/13                        | 05/05/16                  |                |                     |
|                                      | 40,400.                     | 47,476.                         | 0.                        | 0.             | <7,076.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3037 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 11/20/14                        | 05/05/16                  |                |                     |
|                                      | 30,673.                     | 34,375.                         | 0.                        | 0.             | <3,702.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1113 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 11/20/14                        | 05/05/16                  |                |                     |
|                                      | 11,230.                     | 12,571.                         | 0.                        | 0.             | <1,341.>            |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                  | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 850 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 11/20/14                        | 05/05/16                  |                |                     |
|                                     | 8,577.                      | 9,621.                          | 0.                        | 0.             | <1,044.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4827 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 02/13/15                        | 05/05/16                  |                |                     |
|                                      | 48,705.                     | 55,475.                         | 0.                        | 0.             | <6,770.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1673 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 02/17/15                        | 05/05/16                  |                |                     |
|                                      | 16,881.                     | 19,212.                         | 0.                        | 0.             | <2,331.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1963 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 02/19/15                        | 05/05/16                  |                |                     |
|                                      | 19,771.                     | 22,424.                         | 0.                        | 0.             | <2,653.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1537 SHS NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 02/19/15                        | 05/05/16                  |                |                     |
|                                      | 15,509.                     | 17,558.                         | 0.                        | 0.             | <2,049.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5893 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/29/14                        | 05/04/16                  |                |                     |
|                                         | 84,214.                     | 92,062.                         | 0.                        | 0.             | <7,848.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1400 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/29/14                        | 05/05/16                  |                |                     |
|                                         | 20,119.                     | 21,823.                         | 0.                        | 0.             | <1,704.>            |

| (A)<br>DESCRIPTION OF PROPERTY         | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                     | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 707 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/29/14                        | 05/05/16                  |                |                     |
|                                        | 10,160.                     | 11,045.                         | 0.                        | 0.             | <885.>              |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2893 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/30/14                        | 05/05/16                  |                |                     |
|                                         | 41,574.                     | 44,727.                         | 0.                        | 0.             | <3,153.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2488 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/30/14                        | 05/05/16                  |                |                     |
|                                         | 35,727.                     | 38,466.                         | 0.                        | 0.             | <2,739.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1619 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 09/30/14                        | 05/05/16                  |                |                     |
|                                         | 23,248.                     | 24,908.                         | 0.                        | 0.             | <1,660.>            |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 11/20/14                        | 05/05/16                  |                |                     |
|                                      | 29.                         | 33.                             | 0.                        | 0.             | <4.>                |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2534 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 11/20/14                        | 05/06/16                  |                |                     |
|                                         | 36,514.                     | 41,238.                         | 0.                        | 0.             | <4,724.>            |

| (A)<br>DESCRIPTION OF PROPERTY          | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                      | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2466 SHS PIMCO CORPORATE & INCOME STRAT | PURCHASED                   | 11/24/14                        | 05/06/16                  |                |                     |
|                                         | 35,534.                     | 40,481.                         | 0.                        | 0.             | <4,947.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS RAYTHEON CO (NEW)     | PURCHASED                   | 05/05/14                        | 05/05/16                  |                |                     |
|                                | 253,410.                    | 193,659.                        | 0.                        | 0.             | 59,751.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS RAYTHEON CO (NEW)     | PURCHASED                   | 05/05/14                        | 05/05/16                  |                |                     |
|                                | 255,114.                    | 193,659.                        | 0.                        | 0.             | 61,455.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS RAYTHEON CO (NEW)     | PURCHASED                   | 05/12/14                        | 05/05/16                  |                |                     |
|                                | 126,705.                    | 98,150.                         | 0.                        | 0.             | 28,555.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS RAYTHEON CO (NEW)     | PURCHASED                   | 08/07/14                        | 05/09/16                  |                |                     |
|                                | 130,127.                    | 89,830.                         | 0.                        | 0.             | 40,297.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS RAYTHEON CO (NEW)     | PURCHASED                   | 08/07/14                        | 05/09/16                  |                |                     |
|                                | 131,112.                    | 89,830.                         | 0.                        | 0.             | 41,282.             |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3500 SHS T ROWE PRICE GROUP INC | PURCHASED                   | 06/07/04                        | 05/05/16                  |                |                     |
|                                 | 261,747.                    | 87,636.                         | 0.                        | 0.             | 174,111.            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1800 SHS T ROWE PRICE GROUP INC | PURCHASED                   | 06/07/04                        | 05/11/16                  |                |                     |
|                                 | 136,438.                    | 45,070.                         | 0.                        | 0.             | 91,368.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 700 SHS T ROWE PRICE GROUP INC | PURCHASED                   | 06/07/04                        | 05/17/16                  |                |                     |
|                                | 51,975.                     | 17,527.                         | 0.                        | 0.             | 34,448.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 40 SHS T ROWE PRICE GROUP INC  | 2,970.                      | 950.                            | 0.                        | 0.             | 2,020.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 960 SHS T ROWE PRICE GROUP INC | 71,280.                     | 24,370.                         | 0.                        | 0.             | 46,910.             |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 499.646 SHS TORTOISE MLP FUND INC | 8,850.                      | 10,060.                         | 0.                        | 0.             | <1,210.>            |

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2999.646 SHS TORTOISE MLP FUND INC | 52,962.                     | 60,486.                         | 0.                        | 0.             | <7,524.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2600 SHS TORTOISE MLP FUND INC | PURCHASED                   | 10/12/11                        | 05/05/16                  |                |                     |
|                                | 46,053.                     | 52,516.                         | 0.                        | 0.             | <6,463.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1900 SHS TORTOISE MLP FUND INC | PURCHASED                   | 10/12/11                        | 05/05/16                  |                |                     |
|                                | 33,654.                     | 38,540.                         | 0.                        | 0.             | <4,886.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| .354 SHS TORTOISE MLP FUND INC | PURCHASED                   | 10/12/11                        | 05/05/16                  |                |                     |
|                                | 6.                          | 7.                              | 0.                        | 0.             | <1.>                |

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                 | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1344.474 SHS TORTOISE MLP FUND INC | PURCHASED                   | 12/07/11                        | 05/05/16                  |                |                     |
|                                    | 2,374.                      | 2,854.                          | 0.                        | 0.             | <480.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 126.908 SHS TORTOISE MLP FUND INC | PURCHASED                   | 03/08/12                        | 05/05/16                  |                |                     |
|                                   | 2,241.                      | 2,935.                          | 0.                        | 0.             | <694.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 144.523 SHS TORTOISE MLP FUND INC | PURCHASED                   | 06/07/12                        | 05/05/16                  |                |                     |
|                                   | 2,552.                      | 2,929.                          | 0.                        | 0.             | <377.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 140.493 SHS TORTOISE MLP FUND INC | PURCHASED                   | 09/04/12                        | 05/05/16                  |                |                     |
|                                   | 2,481.                      | 3,081.                          | 0.                        | 0.             | <600.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 144.766 SHS TORTOISE MLP FUND INC | PURCHASED                   | 11/30/12                        | 05/05/16                  |                |                     |
|                                   | 2,556.                      | 3,187.                          | 0.                        | 0.             | <631.>              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 137.190 SHS TORTOISE MLP FUND INC | PURCHASED                   | 03/01/13                        | 05/05/16                  |                |                     |
|                                   | 2,422.                      | 3,331.                          | 0.                        | 0.             | <909.>              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2172 SHS TORTOISE MLP FUND INC | PURCHASED                   | 02/17/15                        | 05/05/16                  |                |                     |
|                                | 38,349.                     | 55,536.                         | 0.                        | 0.             | <17,187.>           |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                  | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS UNITED PARCEL SER INC CL-B | PURCHASED                   | 08/20/14                        | 05/05/16                  |                |                     |
|                                     | 306,779.                    | 296,610.                        | 0.                        | 0.             | 10,169.             |

| (A)<br>DESCRIPTION OF PROPERTY     | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                 | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS UNITED PARCEL SER INC CL-B | PURCHASED                   | 08/20/14                        | 05/06/16                  |                |                     |
|                                    | 50,514.                     | 49,435.                         | 0.                        | 0.             | 1,079.              |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1500 SHS UNITED PARCEL SER INC CL-B | 151,542.                    | 146,111.                        | 0.                        | 0.             | 5,431.              |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1500 SHS UNITED PARCEL SER INC CL-B | 153,829.                    | 150,937.                        | 0.                        | 0.             | 2,892.              |

| (A)<br>DESCRIPTION OF PROPERTY      | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1500 SHS UNITED PARCEL SER INC CL-B | 153,064.                    | 150,937.                        | 0.                        | 0.             | 2,127.              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 4000 SHS UNITED TECHNOLOGIES CORP | 404,394.                    | 298,678.                        | 0.                        | 0.             | 105,716.            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS ALCOA INC             | PURCHASED                   | 07/13/15                        | 05/03/16                  |                |                     |
|                                | 51,549.                     | 53,900.                         | 0.                        | 0.             | <2,351.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 100 SHS ALCOA INC              | PURCHASED                   | 07/13/15                        | 05/03/16                  |                |                     |
|                                | 10,381.                     | 10,780.                         | 0.                        | 0.             | <399.>              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 9000 SHS ALCOA INC             | PURCHASED                   | 07/13/15                        | 05/04/16                  |                |                     |
|                                | 92,249.                     | 97,020.                         | 0.                        | 0.             | <4,771.>            |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 15000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/30/15                        | 05/05/16                  |                |                     |
|                                       | 52,499.                     | 51,425.                         | 0.                        | 0.             | 1,074.              |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 12/30/15                        | 05/05/16                  |                |                     |
|                                       | 34,999.                     | 34,283.                         | 0.                        | 0.             | 716.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 7986 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 03/01/16                        | 05/05/16                  |                |                     |
|                                      | 27,950.                     | 27,076.                         | 0.                        | 0.             | 874.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 7014 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 03/01/16                        | 05/05/16                  |                |                     |
|                                      | 24,478.                     | 23,780.                         | 0.                        | 0.             | 698.                |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 03/24/16                        | 05/05/16                  |                |                     |
|                                       | 34,899.                     | 34,200.                         | 0.                        | 0.             | 699.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 2986 SHS BLACKROCK DEBT STRAT FD INC | 10,421.                     | 10,212.                         | 0.                        | 0.             | 209.                |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 12014 SHS BLACKROCK DEBT STRAT FD INC | 42,049.                     | 41,088.                         | 0.                        | 0.             | 961.                |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 15000 SHS BLACKROCK DEBT STRAT FD INC | 52,500.                     | 51,149.                         | 0.                        | 0.             | 1,351.              |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 5000 SHS BLACKROCK DEBT STRAT FD INC | 17,400.                     | 17,050.                         | 0.                        | 0.             | 350.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 03/28/16                        | 05/09/16                  |                |                     |
| 17,400.                              | 17,000.                     | 0.                              | 0.                        | 400.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY        | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                    | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 10000 SHS BLACKROCK DEBT STRAT FD INC | PURCHASED                   | 03/28/16                        | 05/10/16                  |                |                     |
| 34,899.                               | 33,999.                     | 0.                              | 0.                        | 900.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS BRISTOL MYERS SQUIBB CO | PURCHASED                   | 08/19/15                        | 05/16/16                  |                |                     |
| 72,311.                          | 64,823.                     | 0.                              | 0.                        | 7,488.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS BRISTOL MYERS SQUIBB CO | PURCHASED                   | 08/19/16                        | 05/23/16                  |                |                     |
| 69,811.                          | 64,823.                     | 0.                              | 0.                        | 4,988.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 04/18/16                        | 05/05/16                  |                |                     |
|                                      | 26,439.                     | 26,196.                         | 0.                        | 0.             | 243.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 04/18/16                        | 05/09/16                  |                |                     |
|                                      | 26,262.                     | 26,196.                         | 0.                        | 0.             | 66.                 |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 04/19/16                        | 05/09/16                  |                |                     |
|                                      | 26,262.                     | 26,300.                         | 0.                        | 0.             | <38.>               |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 04/19/16                        | 05/11/16                  |                |                     |
|                                      | 52,613.                     | 52,599.                         | 0.                        | 0.             | 14.                 |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS EATON VANCE LTD DURATION FD | PURCHASED                   | 04/19/16                        | 05/13/16                  |                |                     |
|                                      | 52,684.                     | 52,599.                         | 0.                        | 0.             | 85.                 |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS EXXON MOBIL CORP      | PURCHASED                   | 03/16/16                        | 05/05/16                  |                |                     |
|                                | 264,895.                    | 248,726.                        | 0.                        | 0.             | 16,169.             |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS EXXON MOBIL CORP      | PURCHASED                   | 03/28/16                        | 05/05/16                  |                |                     |
|                                | 176,596.                    | 168,227.                        | 0.                        | 0.             | 8,369.              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/23/16                        | 05/05/16                  |                |                     |
|                                 | 161,457.                    | 159,373.                        | 0.                        | 0.             | 2,084.              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/23/16                        | 05/09/16                  |                |                     |
|                                 | 108,278.                    | 106,249.                        | 0.                        | 0.             | 2,029.              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/24/16                        | 05/09/16                  |                |                     |
|                                 | 81,208.                     | 79,393.                         | 0.                        | 0.             | 1,815.              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/24/16                        | 05/13/16                  |                |                     |
|                                 | 81,631.                     | 79,393.                         | 0.                        | 0.             | 2,238.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 900 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/28/16                        | 05/20/16                  |                |                     |
|                                | 49,832.                     | 47,589.                         | 0.                        | 0.             | 2,243.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 100 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/28/16                        | 05/20/16                  |                |                     |
|                                | 5,534.                      | 5,288.                          | 0.                        | 0.             | 246.                |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS MERCK & CO INC NEW COM | PURCHASED                   | 03/28/16                        | 05/23/16                  |                |                     |
|                                 | 55,031.                     | 52,876.                         | 0.                        | 0.             | 2,155.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS MICROSOFT CORP        | PURCHASED                   | 03/16/16                        | 05/11/16                  |                |                     |
|                                | 77,264.                     | 80,908.                         | 0.                        | 0.             | <3,644.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 500 SHS MICROSOFT CORP         | PURCHASED                   | 03/16/16                        | 05/13/16                  |                |                     |
|                                | 25,860.                     | 26,969.                         | 0.                        | 0.             | <1,109.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS MICROSOFT CORP        | PURCHASED                   | 05/03/16                        | 05/13/16                  |                |                     |
| 103,440.                       | 99,720.                     | 0.                              | 0.                        | 3,720.         |                     |

| (A)<br>DESCRIPTION OF PROPERTY   | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED               | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2037 NUVEEN FLTG RATE INCM OPPTY | PURCHASED                   | 03/29/16                        | 05/05/16                  |                |                     |
| 20,517.                          | 19,840.                     | 0.                              | 0.                        | 677.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 9000 SHS SPDR DOUBLELINE TR TACT ETF | PURCHASED                   | 03/31/16                        | 05/05/16                  |                |                     |
| 444,501.                             | 443,880.                    | 0.                              | 0.                        | 621.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 8000 SHS SPDR DOUBLELINE TR TACT ETF | PURCHASED                   | 03/31/16                        | 05/05/16                  |                |                     |
| 395,512.                             | 394,560.                    | 0.                              | 0.                        | 952.           |                     |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS SPDR DOUBLELINE TR TACT ETF | PURCHASED                   | 03/31/16                        | 05/05/16                  |                |                     |
|                                      | 197,836.                    | 197,280.                        | 0.                        | 0.             | 556.                |

| (A)<br>DESCRIPTION OF PROPERTY       | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                   | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS SPDR DOUBLELINE TR TACT ETF | PURCHASED                   | 03/31/16                        | 05/06/16                  |                |                     |
|                                      | 197,716.                    | 197,280.                        | 0.                        | 0.             | 436.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 12/23/15                        | 05/05/16                  |                |                     |
|                                | 17,656.                     | 16,508.                         | 0.                        | 0.             | 1,148.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 12/23/15                        | 05/06/16                  |                |                     |
|                                | 52,529.                     | 49,525.                         | 0.                        | 0.             | 3,004.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 12/29/15                        | 05/06/16                  |                |                     |
|                                | 52,529.                     | 48,031.                         | 0.                        | 0.             | 4,498.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 12/29/15                        | 05/09/16                  |                |                     |
|                                | 34,599.                     | 32,021.                         | 0.                        | 0.             | 2,578.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 04/19/16                        | 05/09/16                  |                |                     |
|                                | 17,300.                     | 16,842.                         | 0.                        | 0.             | 458.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 4000 SHS TORTOISE MLP FUND INC | PURCHASED                   | 04/19/16                        | 05/10/16                  |                |                     |
|                                | 70,199.                     | 67,370.                         | 0.                        | 0.             | 2,829.              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS UNITED TECHNOLOGIES CORP | 101,099.                    | 90,875.                         | 0.                        | 0.             | 10,224.             |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS UNITED TECHNOLOGIES CORP | 100,748.                    | 90,875.                         | 0.                        | 0.             | 9,873.              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1500 SHS UNITED TECHNOLOGIES CORP | 150,495.                    | 140,954.                        | 0.                        | 0.             | 9,541.              |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1500 SHS UNITED TECHNOLOGIES CORP | 151,122.                    | 140,954.                        | 0.                        | 0.             | 10,168.             |

| (A)<br>DESCRIPTION OF PROPERTY    | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|-----------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED                | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1000 SHS UNITED TECHNOLOGIES CORP | PURCHASED                   | 03/16/16                        | 05/06/16                  |                |                     |
|                                   | 100,330.                    | 96,803.                         | 0.                        | 0.             | 3,527.              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 5830 SHS VERIZON COMMUNICATIONS | PURCHASED                   | 03/23/16                        | 05/05/16                  |                |                     |
|                                 | 295,808.                    | 308,990.                        | 0.                        | 0.             | <13,182.>           |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2170 SHS VERIZON COMMUNICATIONS | PURCHASED                   | 03/23/16                        | 05/05/16                  |                |                     |
|                                 | 110,474.                    | 115,010.                        | 0.                        | 0.             | <4,536.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED              | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS VERIZON COMMUNICATIONS | PURCHASED                   | 03/23/16                        | 05/05/16                  |                |                     |
|                                 | 101,398.                    | 106,000.                        | 0.                        | 0.             | <4,602.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 4000 SHS VERIZON COMMUNICATIONS | 202,796.                    | 213,794.                        | 0.                        | 0.             | <10,998.>           |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS VERIZON COMMUNICATIONS | 50,699.                     | 53,990.                         | 0.                        | 0.             | <3,291.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 3000 SHS VERIZON COMMUNICATIONS | 152,997.                    | 161,969.                        | 0.                        | 0.             | <8,972.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 3000 SHS VERIZON COMMUNICATIONS | 153,330.                    | 155,090.                        | 0.                        | 0.             | <1,760.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS VERIZON COMMUNICATIONS | 51,440.                     | 51,697.                         | 0.                        | 0.             | <257.>              |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS VERIZON COMMUNICATIONS | 51,440.                     | 50,590.                         | 0.                        | 0.             | 850.                |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS VERIZON COMMUNICATIONS | 49,361.                     | 50,590.                         | 0.                        | 0.             | <1,229.>            |

| (A)<br>DESCRIPTION OF PROPERTY  | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|---------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| 1000 SHS VERIZON COMMUNICATIONS | 49,452.                     | 50,590.                         | 0.                        | 0.             | <1,138.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3000 SHS WELLS FARGO & CO NEW  | PURCHASED                   | 04/18/16                        | 05/09/16                  |                |                     |
|                                | 146,916.                    | 146,010.                        | 0.                        | 0.             | 906.                |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 3500 SHS WELLS FARGO & CO NEW  | PURCHASED                   | 04/18/16                        | 05/11/16                  |                |                     |
|                                | 172,480.                    | 170,345.                        | 0.                        | 0.             | 2,135.              |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 1500 SHS WELLS FARGO & CO NEW  | PURCHASED                   | 04/18/16                        | 05/17/16                  |                |                     |
|                                | 71,492.                     | 73,005.                         | 0.                        | 0.             | <1,513.>            |

| (A)<br>DESCRIPTION OF PROPERTY | (B)<br>GROSS<br>SALES PRICE | (C)<br>VALUE AT<br>TIME OF ACQ. | (D)<br>EXPENSE OF<br>SALE | (E)<br>DEPREC. | (F)<br>GAIN OR LOSS |
|--------------------------------|-----------------------------|---------------------------------|---------------------------|----------------|---------------------|
| MANNER<br>ACQUIRED             | DATE<br>ACQUIRED            | DATE SOLD                       |                           |                |                     |
| 2000 SHS WELLS FARGO & CO NEW  | PURCHASED                   | 04/18/16                        | 05/19/16                  |                |                     |
|                                | 97,008.                     | 97,340.                         | 0.                        | 0.             | <332.>              |

|                                       |            |
|---------------------------------------|------------|
| CAPITAL GAINS DIVIDENDS FROM PART IV  | 0.         |
| TOTAL TO FORM 990-PF, PART I, LINE 6A | 4,220,905. |

## FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 2

| SOURCE                  | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVESTMENT<br>INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|-------------------------|-----------------------------|---------------------------------|-------------------------------|
| US TREASURY             | 417.                        | 417.                            |                               |
| TOTAL TO PART I, LINE 3 | 417.                        | 417.                            |                               |

## FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 3

| SOURCE                 | GROSS<br>AMOUNT | CAPITAL<br>GAINS<br>DIVIDENDS | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|------------------------|-----------------|-------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| DIVIDEND INCOME        | 503,042.        | 0.                            | 503,042.                    | 503,042.                          |                               |
| INTEREST FROM<br>BONDS | 14,217.         | 0.                            | 14,217.                     | 14,217.                           |                               |
| TO PART I, LINE 4      | 517,259.        | 0.                            | 517,259.                    | 517,259.                          |                               |

## FORM 990-PF OTHER INCOME STATEMENT 4

| DESCRIPTION                           | (A)<br>REVENUE<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME |
|---------------------------------------|-----------------------------|-----------------------------------|-------------------------------|
| SETTLEMENTS                           | 39.                         | 39.                               |                               |
| SLIC, INC.                            | <7,263.>                    | <7,263.>                          |                               |
| FEDERAL EXCISE TAX REFUNDS            | 25,536.                     | 25,536.                           |                               |
| OTHER INCOME                          | 1,095.                      | 1,095.                            |                               |
| TOTAL TO FORM 990-PF, PART I, LINE 11 | 19,407.                     | 19,407.                           |                               |

| FORM 990-PF                | LEGAL FEES                   |                                   |                               | STATEMENT 5                   |
|----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| LEGAL FEES                 | 247.                         | 0.                                |                               | 247.                          |
| TO FM 990-PF, PG 1, LN 16A | 247.                         | 0.                                |                               | 247.                          |

| FORM 990-PF                  | ACCOUNTING FEES              |                                   |                               | STATEMENT 6                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| ACCOUNTING FEES              | 71,701.                      | 35,850.                           |                               | 35,851.                       |
| TO FORM 990-PF, PG 1, LN 16B | 71,701.                      | 35,850.                           |                               | 35,851.                       |

| FORM 990-PF                  | OTHER PROFESSIONAL FEES      |                                   |                               | STATEMENT 7                   |
|------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                  | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| INVESTMENT ADVISOR FEES      | 139,681.                     | 139,681.                          |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 16C | 139,681.                     | 139,681.                          |                               | 0.                            |

| FORM 990-PF                 | TAXES                        |                                   |                               | STATEMENT 8                   |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |
| FOREIGN TAXES               | 6,567.                       | 6,567.                            |                               | 0.                            |
| TO FORM 990-PF, PG 1, LN 18 | 6,567.                       | 6,567.                            |                               | 0.                            |

| FORM 990-PF                 | OTHER EXPENSES               |                                   |                               | STATEMENT                     | 9 |
|-----------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| DESCRIPTION                 | (A)<br>EXPENSES<br>PER BOOKS | (B)<br>NET INVEST-<br>MENT INCOME | (C)<br>ADJUSTED<br>NET INCOME | (D)<br>CHARITABLE<br>PURPOSES |   |
| LICENSES AND PERMITS        | 10.                          | 0.                                |                               | 10.                           |   |
| TO FORM 990-PF, PG 1, LN 23 | 10.                          | 0.                                |                               | 10.                           |   |

| FORM 990-PF                                 | CORPORATE STOCK |  | STATEMENT            | 10 |
|---------------------------------------------|-----------------|--|----------------------|----|
| DESCRIPTION                                 | BOOK VALUE      |  | FAIR MARKET<br>VALUE |    |
| TOTAL CORPORATE STOCK - SEE ATTACHED DETAIL | 7,898,223.      |  | 7,898,223.           |    |
| TOTAL TO FORM 990-PF, PART II, LINE 10B     | 7,898,223.      |  | 7,898,223.           |    |

| FORM 990-PF                             | CORPORATE BONDS |  | STATEMENT            | 11 |
|-----------------------------------------|-----------------|--|----------------------|----|
| DESCRIPTION                             | BOOK VALUE      |  | FAIR MARKET<br>VALUE |    |
| CORPORATE BONDS                         | 0.              |  | 0.                   |    |
| TOTAL TO FORM 990-PF, PART II, LINE 10C | 0.              |  | 0.                   |    |

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|             |                                      |              |
|-------------|--------------------------------------|--------------|
| FORM 990-PF | EXPENDITURE RESPONSIBILITY STATEMENT | STATEMENT 12 |
|             | PART VII-B, LINE 5C                  |              |

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GRANTEE'S NAME

LEIGH YAWKEY WOODSON ART MUSEUM, INC.

GRANTEE'S ADDRESS700 NORTH 12TH STREET  
WAUSAU, WI 54403

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 240,000.            | 02/09/16             | 240,000.               |

PURPOSE OF GRANTTO FUND THE PURCHASE OF THE PAINTING, MY CHICKEY TRANSPORTS, 1982  
WATERCOLOR, BY JAMIE WYETH, FOR THE MUSEUMS'S PERMANENT ART COLLECTION.

GRANTEE'S NAME

LEIGH YAWKEY WOODSON ART MUSEUM, INC.

GRANTEE'S ADDRESS

700 NORTH 12TH STREET  
WAUSAU, WI 54403

| <u>GRANT AMOUNT</u> | <u>DATE OF GRANT</u> | <u>AMOUNT EXPENDED</u> |
|---------------------|----------------------|------------------------|
| 472,500.            | 06/13/16             | 472,500.               |

PURPOSE OF GRANT

TO FUND THE PURCHASE OF ART OBJECTS FOR THE MUSEUM'S PERMANENT COLLECTION.

**NANCY WOODSON SPIRE FOUNDATION**  
**SUMMARY OF INVESTMENTS AS OF JUNE 30,2016**  
**EIN: 39-1367383**

| Description                          | Shares      | Book<br>Value           | Price<br>Per Share | Market<br>Value         |
|--------------------------------------|-------------|-------------------------|--------------------|-------------------------|
| <b>Mutual funds</b>                  |             |                         |                    |                         |
| AMG SOUTHERNSUN US EQUITY            | 39,136.275  | 483,333                 | 12.35              | 483,333                 |
| SANDS CAPITAL GLOBAL GROWTH INST     | 27,938.324  | 483,333                 | 17.30              | 483,333                 |
| CAUSEWAY INTERNATL VALUE INS         | 43,773.585  | 580,000                 | 13.25              | 580,000                 |
| DFA EMERGING MARKETS VALUE           | 13,027.853  | 290,000                 | 22.26              | 290,000                 |
| DODGE & COX STOCK FUND               | 5,464.824   | 870,000                 | 159.20             | 870,000                 |
| FIDELITY 500 INDEX PREM              | 13,034.884  | 966,667                 | 74.16              | 966,667                 |
| FIDELITY INTERNATIONAL INDEX PREMIUM | 16,714.697  | 580,000                 | 34.70              | 580,000                 |
| GRANDUER PEAK INTL OPPS FUND         | 124,330.225 | 386,667                 | 3.11               | 386,667                 |
| PRIMECAP ODYSSEY GROWTH FUND         | 18,726.579  | 483,333                 | 25.81              | 483,333                 |
| BAIRD INTER BOND FD INSTL CL         | 85,545.752  | 966,667                 | 11.30              | 966,667                 |
| JHANCOCK INCOME R6                   | 88,957.055  | 580,000                 | 6.52               | 580,000                 |
| VANGUARD INTERM TM GOVT BD IDX       | 42,678.455  | 966,667                 | 22.65              | 966,667                 |
| Sub-Total                            |             | <u>7,636,667</u>        |                    | <u>7,636,667</u>        |
| <b>Common Stock</b>                  |             |                         |                    |                         |
| SLIC INC                             |             | <u>261,556</u>          |                    | <u>261,556</u>          |
| <b>TOTAL</b>                         |             | <u><b>7,898,223</b></u> |                    | <u><b>7,898,223</b></u> |