



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Return of Private Foundation

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

Do not enter social security numbers on this form as it may be made public

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation
CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

Number and street (or P.O. box number if mail is not delivered to street address) Room/suite
1100 NORTH MARKET STREET **612230**

City or town, state or province, country, and ZIP or foreign postal code
WILMINGTON, DE 19890-0001

G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity
☐ Final return ☐ Amended return
☐ Address change ☐ Name change

H Check type of organization: ☒ Section 501(c)(3) exempt private foundation
☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year (from Part II, col (c), line 16) **\$ 18,553,121.** (Part I, column (d) must be on cash basis)

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

A Employer identification number
13-6167916

B Telephone number
(302) 651-1942

C If exemption application is pending, check here ☐

D 1 Foreign organizations, check here ☐
2 Foreign organizations meeting the 85% test, check here and attach computation ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ☐

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses		(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				N/A	
2 Check ☒ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		828.	828.		STATEMENT 1
4 Dividends and interest from securities		390,326.	382,911.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		132,435.			
b Gross sales price for all assets on line 6a		11,123,928.			
7 Capital gain net income (from Part IV, line 2)			132,435.		
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		52,827.	0.		STATEMENT 3
12 Total. Add lines 1 through 11		576,416.	516,174.		
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 4		7,700.	0.		7,700.
b Accounting fees STMT 5		6,500.	0.		6,500.
c Other professional fees STMT 6		151,941.	111,427.		40,514.
17 Interest					
18 Taxes STMT 7		3,937.	3,937.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		4,000.	0.		4,000.
22 Printing and publications					
23 Other expenses STMT 8		1,136.	1,136.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		175,214.	116,500.		58,714.
25 Contributions, gifts, grants paid		943,000.			943,000.
26 Total expenses and disbursements. Add lines 24 and 25		1,118,214.	116,500.		1,001,714.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		<541,798.>			
b Net investment income (if negative enter -0-)			399,674.		
c Adjusted net income (if negative, enter -0-)				N/A	

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		581,854.	728,952.	728,952.
	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 STMT 10		2,791,331.	3,606,555.	3,596,584.
	b	Investments - corporate stock STMT 11		10,318,583.	10,252,830.	11,638,252.
	c	Investments - corporate bonds STMT 12		4,037,425.	2,592,876.	2,589,333.
	11	Investments - land, buildings, and equipment basis ▶				
	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)		17,729,193.	17,181,213.	18,553,121.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	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.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31 ▶ ☐					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒					
	27	Capital stock, trust principal, or current funds		17,729,786.	17,181,806.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
	29	Retained earnings, accumulated income, endowment, or other funds		<593.>	<593.>	
	30	Total net assets or fund balances		17,729,193.	17,181,213.	
31	Total liabilities and net assets/fund balances		17,729,193.	17,181,213.		

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	17,729,193.
2	Enter amount from Part I, line 27a	2	<541,798.>
3	Other increases not included in line 2 (itemize) ▶ ROUNDING	3	1.
4	Add lines 1, 2, and 3	4	17,187,396.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 9	5	6,183.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,181,213.

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 P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED SALES SCHEDULE		VARIOUS	VARIOUS
b UNRECAPTURED SECTION 1250 GAINS		VARIOUS	VARIOUS
c CAPITAL GAINS DIVIDENDS			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 11,115,501.		10,991,493.	124,008.
b 913.			913.
c 7,514.			7,514.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(j) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			124,008.
b			913.
c			7,514.
d			
e			

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	132,435.
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	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 Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	1,181,861.	19,079,957.	.061943
2014	1,104,803.	19,578,163.	.056430
2013	1,131,412.	19,085,923.	.059280
2012	1,119,428.	18,327,936.	.061078
2011	1,111,490.	18,693,810.	.059458

2 Total of line 1, column (d)	2	.298189
3 Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	.059638
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	18,136,125.
5 Multiply line 4 by line 3	5	1,081,602.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,997.
7 Add lines 5 and 6	7	1,085,599.
8 Enter qualifying distributions from Part XII, line 4	8	1,001,714.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. 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 ☐ and enter 1% of Part I, line 27b	1	7,993.
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	7,993.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5 Tax based on investment income Subtract line 4 from line 3. If zero or less, enter -0-	5	7,993.
6 Credits/Payments:		
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5,275.
b Exempt foreign organizations - tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d	7	5,275.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	52.
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	2,770.
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax ☐ Refunded ☐	11	

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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? 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
c 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: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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? 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: • By language in the governing instrument, or • 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) NY		
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 2016 or the taxable year beginning in 2016 (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

N/A

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)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► WILMINGTON TRUST COMPANY Telephone no. ► 212-415-0526 Located at ► 520 MADISON AVENUE, 33RD FLOOR NEW YORK, NY, WILM ZIP+4 ► 10022		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A		
16 At any time during calendar year 2016, 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? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

	Yes	No
File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☒ Yes ☐ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	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 2016?	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)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ► , , ,	☐ Yes ☒ No	
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?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 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 2016)	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 2016?	4b	X

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ 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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?**6b****X**

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b**Part VIII** Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**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
SEE STATEMENT 13		0.	0.	0.

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

Form 990-PF (2016)

Part VIII

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

3 Five highest-paid independent contractors for professional services. If none, enter "NONE."		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities	
List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments	
Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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	17,409,049.
b	Average of monthly cash balances	1b	1,003,261.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	18,412,310.
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	18,412,310.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	276,185.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	18,136,125.
6	Minimum investment return. Enter 5% of line 5	6	906,806.

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	906,806.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	7,993.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	7,993.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	898,813.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	898,813.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	898,813.

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	1,001,714.
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	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,001,714.
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	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,001,714.

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.

Form **990-PF** (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				898,813.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011	194,263.			
b From 2012	226,225.			
c From 2013	195,738.			
d From 2014	167,371.			
e From 2015	187,663.			
f Total of lines 3a through e	971,260.			
4 Qualifying distributions for 2016 from Part XII, line 4: ► \$ 1,001,714.				
a Applied to 2015, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				898,813.
e Remaining amount distributed out of corpus	102,901.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,074,161.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c 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.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				0.
7 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.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	194,263.			
9 Excess distributions carryover to 2017 Subtract lines 7 and 8 from line 6a	879,898.			
10 Analysis of line 9:				
a Excess from 2012	226,225.			
b Excess from 2013	195,738.			
c Excess from 2014	167,371.			
d Excess from 2015	187,663.			
e Excess from 2016	102,901.			

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 2016, 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) 2016	(b) 2015	(c) 2014	(d) 2013	
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:

SEE STATEMENT 14

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

c Any submission deadlines:

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

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				
ARCHBISHOP STEPINAC HIGH SCHOOL 950 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	SEE ATTACHED PURPOSE	20,000.
ARCHDIOCESE OF NEW YORK - ARCHBISHOP'S ANNUAL APPEAL 1011 FIRST AVENUE SUITE 1410 NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	20,000.
BEREA COLLEGE PO BOX 2216 BEREA, KY 40404	NONE	PC	SEE ATTACHED PURPOSE	10,000.
BLACKFRIARS REPERTORY THEATRE 141 EAST 65TH STREET NEW YORK, NY 10065	NONE	PC	SEE ATTACHED PURPOSE	3,000.
BOSTON NORTH CANCER ASSOCIATION PO BOX 3153 PEABODY, MA 01960	NONE	PC	SEE ATTACHED PURPOSE	3,500.
Total			SEE CONTINUATION SHEET(S)	943,000.
b Approved for future payment				
NONE				
Total				0.

Part XVII

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

- | | | | |
|----------|--|--------------|------------|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | |
| | (2) Other assets | 1a(2) | |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | |
| | (4) Reimbursement arrangements | 1b(4) | |
| | (5) Loans or loan guarantees | 1b(5) | |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | |
| d | 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.

Signature of officer or trustee

Date _____

tion of which preparer has any knowledge

► President
Board of Trustees

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

4 Print/Type preparer's name

FRANK SCHER

Preparer's signature

Frank Sch

Date _____

~~05/04/17~~

Check ☐
self-employed

PTIN

P00440203

Firm's name ► **WILMINGTON TRUST COMPANY**

Firm's address ► 1100 NORTH MARKET STREET
WILMINGTON, DE 19890-0001

Firm's EIN ▶ 51-0055023

Phone no. (302) 651-8565

Form **990-PF** (2016)

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
BOSTON PHILHARMONIC 295 HUNTINGTON AVENUE SUITE 210 BOSTON, MA 02115	NONE	PC	SEE ATTACHED PURPOSE	3,000.
BROOKLYN COLLEGE 2900 BEDFORD AVENUE BROOKLYN, NY 11210	NONE	PC	SEE ATTACHED PURPOSE	10,000.
BURKE REHABILITATION CENTER 785 MAMARONECK AVENUE WHITE PLAINS, NY 10605	NONE	PC	SEE ATTACHED PURPOSE	30,000.
CABRINI COLLEGE 610 KING OF PRUSSIA ROAD RADNOR, PA 19087	NONE	PC	SEE ATTACHED PURPOSE	25,000.
CALVARY HOSPITAL 1740 EASTCHESTER ROAD BRONX, NY 10461	NONE	PC	SEE ATTACHED PURPOSE	18,000.
CARDINAL MCCLOSKEY SERVICES 115 E STEVENS AVENUE VALHALLA, NY 10595	NONE	PC	SEE ATTACHED PURPOSE	25,000.
CATHOLIC CHARITIES OF THE ARCHDIOCESE OF NEW YORK 1011 FIRST AVE NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	35,000.
CATHOLIC GUARDIAN SERVICES 1011 FIRST AVENUE, 10TH FLOOR NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	10,000.
CENTER FOR HEARING AND COMMUNICATION 50 BROADWAY, 6TH FLOOR NEW YORK, NY 10004	NONE	PC	SEE ATTACHED PURPOSE	20,000.
CHAMPLAIN COLLEGE 246 SOUTH WILLARD STREET BURLINGTON, VT 05401	NONE	PC	SEE ATTACHED PURPOSE	4,500.
Total from continuation sheets				886,500.

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
CHANNEL 13 ASSOCIATES 450 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	SEE ATTACHED PURPOSE	30,000.
COLUMBIA UNIVERSITY COLLEGE OF PHYSICIANS AND SURGEONS - CLASS OF 1979 FUND 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032	NONE	PC	SEE ATTACHED PURPOSE	6,500.
COLUMBIA UNIVERSITY COLLEGE SCHOOL OF NURSING 100 HAVEN AVENUE, STE 29D NEW YORK, NY 10032	NONE	PC	SEE ATTACHED PURPOSE	2,500.
COPE CENTER INC 104 BLOOMFIELD AVE MONTCLAIR, NJ 07042	NONE	PC	SEE ATTACHED PURPOSE	10,500.
DARTMOUTH COLLEGE ALUMNI FUND 6066 DEVELOPMENT OFFICE HANOVER, NH 03755	NONE	PC	SEE ATTACHED PURPOSE	27,000.
DIETRICH VON HILDEBRAND LEGACY PROJECT 1235 UNIVERSITY BLVD STEUBENVILLE, OH 43952	NONE	PC	SEE ATTACHED PURPOSE	5,000.
DOCTORS WITHOUT BORDERS 333 7TH AVEUNE, 2ND FLOOR NEW YORK, NY 10001	NONE	PC	SEE ATTACHED PURPOSE	8,000.
ELIZABETH SETON PEDIATRIC CENTER 300 CORPORATE BLVD SOUTH YONKERS, NY 10701	NONE	PC	SEE ATTACHED PURPOSE	5,000.
EQUESTRIAN ORDER OF THE HOLY SEPULCH 1011 FIRST AVE NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	1,400.
FRANCISCAN FRIARS OF THE ATONEMENT PO BOX 300 ROUTE 9 GARRISON, NY 10524	NONE	PC	SEE ATTACHED PURPOSE	28,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
FRANKLIN ACADEMY 106 RIVER ROAD EAST HADDAM, CT 06423	NONE	PC	SEE ATTACHED PURPOSE	2,000.
FRIENDS OF PROJECT COPE 117 NORTH COMMON STREET LYNN, MA 01902	NONE	PC	SEE ATTACHED PURPOSE	2,000.
GEORGIAN COURT UNIVERSITY 900 LAKEWOOD AVENUE LAKEWOOD, NJ 08701	NONE	PC	SEE ATTACHED PURPOSE	20,000.
GLEN RIDGE ART PATRONS ASSOCIATION PO BOX 8197 GLEN RIDGE, NJ 07028	NONE	PC	SEE ATTACHED PURPOSE	2,000.
HABITAT FOR HUMANITY OF WESTCHESTER 524 MAIN STREET NEW ROCHELLE, NY 10801-6358	NONE	PC	SEE ATTACHED PURPOSE	1,000.
HOMEWARD PET ADOPTION CENTER 13132 NE 177TH PLACE WOODINVILLE, WA 98072	NONE	PC	SEE ATTACHED PURPOSE	2,000.
INNER-CITY SCHOLARSHIP FUND 1011 FIRST AVE SUITE 1400 NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	7,000.
ITALIAN LEGIONS OF MERIT ONE GRAND CENTRAL PLACE 60 EAST 42ND NEW YORK, NY 10165	NONE	PC	SEE ATTACHED PURPOSE	600.
JOHN A COLEMAN SCHOOL 300 CORPORATE BLVD SOUTH YONKERS, NY 10701	NONE	PC	SEE ATTACHED PURPOSE	5,000.
JOHN CARDINAL O'CONNOR RESIDENCE 5655 ARLINGTON AVE BRONX, NY 10471	NONE	PC	SEE ATTACHED PURPOSE	5,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
JUVENILE DIABETES RESEARCH FOUNDATION OF WESTCHESTER 30 GLEN STREET SUITE 203 WHITE PLAINS, NY 10011	NONE	PC	SEE ATTACHED PURPOSE	5,000.
KASSENBRICK BROTHERS MEMORIAL FUND PO BOX 090001, FT HAMILTON STATION BROOKLYN, NY 11209	NONE	PC	SEE ATTACHED PURPOSE	8,000.
LITTLE SISTERS OF THE POOR 299 SCHURZ AVENUE BRONX, NY 10465	NONE	PC	SEE ATTACHED PURPOSE	7,300.
LYNN COMMUNITY HEALTH CENTER 69 UNION ST. LYNN, MA 01901	NONE	PC	SEE ATTACHED PURPOSE	12,500.
MANITOU FARM-LEONARD R HAUFF FOUNDATION FOR THERAPEUTIC RIDING, 50 SOUTH MOUNTAIN PASS GARRISON, NY 10524	NONE	PC	SEE ATTACHED PURPOSE	5,000.
MARIST BROTHERS/ MID-HUDSON VALLEY CAMP 1455 BROADWAY ROUTE 9W ESOPUS, NY 12429	NONE	PC	SEE ATTACHED PURPOSE	2,500.
MY BROTHER'S TABLE 98 WILLOW ST LYNN, MA 01901	NONE	PC	SEE ATTACHED PURPOSE	1,500.
NEIGHBORHOOD MUSIC SCHOOL 100 AUDUBON STREET NEW HAVEN, CT 06510	NONE	PC	SEE ATTACHED PURPOSE	5,000.
NEW YORK CITY RESCUE MISSION 90 LAFAYETTE STREET NEW YORK, NY 10013	NONE	PC	SEE ATTACHED PURPOSE	3,000.
NEW YORK CREATIVE ARTS THERAPY FOUNDATION, INC 221 DEVOE AVENUE YONKERS, NY 10705	NONE	PC	SEE ATTACHED PURPOSE	2,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
NORTH SHORE MEDICAL CENTER UNION HOSPITAL 400 HIGHLAND AVE, SUITE 6 SALEM, MA 01970	NONE	PC	SEE ATTACHED PURPOSE	7,000.
NORTHERN WESTCHESTER HOSPITAL 400 EAST MAIN STREET MOUNT KISCO, NY 10549	NONE	PC	SEE ATTACHED PURPOSE	30,000.
NY/NJ BAYKEEPER 52 WEST FRONT STREET KEYPORT, NJ 07735	NONE	PC	SEE ATTACHED PURPOSE	4,000.
ORDER OF MALTA - AMERICAN ASSOCIATION 1011 FIRST AVENUE - ROOM 1350 NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	3,500.
PAWS PO BOX 1037 LYNNWOOD, WA 98046	NONE	PC	SEE ATTACHED PURPOSE	4,000.
PERMANENT OBSERVER OF THE HOLYSEE TO THE UNITED NATIONS 25 EAST 39TH STREET NEW YORK, NY 10016	NONE	PC	SEE ATTACHED PURPOSE	5,000.
PLANNED PARENTHOOD FEDERATION OF AMERICA, INC 434 WEST 33RD STREET NEW YORK, NY 10001	NONE	PC	SEE ATTACHED PURPOSE	6,500.
PROVIDENCE COLLEGE 1 CUNNINGHAM SQUARE PROVIDENCE, RI 02918	NONE	PC	SEE ATTACHED PURPOSE	1,000.
RAW ART WORKS 37 CENTRAL SQUARE LYNN, MA 01901	NONE	PC	SEE ATTACHED PURPOSE	2,500.
SARAH LAWRENCE COLLEGE ONE MEAD WAY BRONXVILLE, NY 10708	NONE	PC	SEE ATTACHED PURPOSE	13,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
SENIOR CITIZENS COORDINATING COUNCIL PO BOX 397 BRONXVILLE, NY 10708	NONE	PC	SEE ATTACHED PURPOSE	3,000.
SERIOUSFUN CHILDRENS NETWORK 790 FARMINGTON AVE SUITE 4B FARMINGTON, CT 06032	NONE	PC	SEE ATTACHED PURPOSE	5,000.
SHOFKO 790 FARMINGTON AVE SUITE 4B FARMINGTON, CT 06032	NONE	PC	SEE ATTACHED PURPOSE	5,000.
SISTERS OF LIFE - ANNUNCIATION 38 MONTEVELLO RD SUFFERN, NY 10705	NONE	PC	SEE ATTACHED PURPOSE	11,000.
SISTERS OF LIFE - MOTHERHOUSE 38 MONTEVELLO RD SUFFERN, NY 10901	NONE	PC	SEE ATTACHED PURPOSE	5,000.
SMITH COLLEGE 33 ELM STREET NORTHAMPTON, MA 01063	NONE	PC	SEE ATTACHED PURPOSE	8,000.
SOUTHERN POVERTY LAW CENTER 400 WASHINGTON AVENUE MONTGOMERY, AL 36104	NONE	PC	SEE ATTACHED PURPOSE	3,000.
ST. BONAVENTURE UNIVERSITY HOPKINS HALL ST BONAVENTURE, NY 14778	NONE	PC	SEE ATTACHED PURPOSE	20,000.
ST. CHRISTOPHER'S INN PO BOX 150 GARRISON, NY 10524	NONE	PC	SEE ATTACHED PURPOSE	15,000.
ST. LUKE'S ROOSEVELT HOSPITAL 66 EAST 79TH STREET NEW YORK, NY 10021	NONE	PC	SEE ATTACHED PURPOSE	69,000.
Total from continuation sheets				

CHARLES A. MASTRONARDI FOUNDATION
C/O WILMINGTON TRUST COMPANY

13-6167916

Part XV **Supplementary Information**

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	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
STARBOARD MEDIA FOUNDATION, INC 1496 BELLEVUE STREET, SUITE 202 GREEN BAY, WI 54311	NONE	PC	SEE ATTACHED PURPOSE	5,000.
THE ALFRED E SMITH MEMORIAL FND. 1011 FIRST AVENUE, SUITE 1400 NEW YORK, NY 10022	NONE	PC	SEE ATTACHED PURPOSE	25,000.
THE COLLEGE OF MOUNT SAINT VINCENT 6301 RIVERDALE AVENUE RIVERDALE, NY 10470	NONE	PC	SEE ATTACHED PURPOSE	5,000.
THE GUILD FOR EXCEPTIONAL CHILDREN 260 68TH STREET BROOKLYN, NY 11220	NONE	PC	SEE ATTACHED PURPOSE	143,000.
THE PATRONS OF THE ARTS IN THE VATICAN MUSEUMS 7212 AVALON DRIVE EAST NEW CANAAN, CT 06840	NONE	PC	SEE ATTACHED PURPOSE	1,200.
THE SCHOOL OF THE HOLY CHILD 2225 WESTCHESTER AVENUE RYE, NY 10580	NONE	PC	SEE ATTACHED PURPOSE	5,000.
THE UNIVERSITY OF NOTRE DAME 1251 N EDDY STREET SUITE 300 SOUTH BEND, IN 46617	NONE	PC	SEE ATTACHED PURPOSE	10,000.
THE WOMAN'S CLUB OF WHITE PLAINS 300 RIDGEWAY WHITE PLAINS, NY 10605	NONE	PC	SEE ATTACHED PURPOSE	10,000.
THE WOMEN'S CIVIC CLUB F KATONAH PO BOX 122 KATONAH, NY 10536	NONE	PC	SEE ATTACHED PURPOSE	5,000.
UNIVERSITY OF MISSOURI 401 DW REYNOLDS ALUMNI CENTER COLUMBIA, MO 65211	NONE	PC	SEE ATTACHED PURPOSE	5,000.
Total from continuation sheets				

13-6167916

3 Grants and Contributions Paid During the Year (Continuation)

Total from continuation sheets

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
MONEY MARKET INTEREST	828.	828.	
TOTAL TO PART I, LINE 3	828.	828.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
BOND PREMIUM AMORTIZATION	<7,203.>	0.	<7,203.>	<7,203.>	
CAPITAL GAINS DISTRIBUTIONS/ CLASS ACTIONS	7,514.	7,514.	0.	0.	
CORPORATE INTEREST	52,797.	0.	52,797.	52,797.	
DOMESTIC DIVIDENDS	210,670.	0.	210,670.	210,670.	
FOREIGN DIVIDENDS	55,215.	0.	55,215.	55,215.	
FOREIGN INTEREST	7,535.	0.	7,535.	7,535.	
GOVERNMENT INTEREST	54,250.	0.	54,250.	54,250.	
NONTAXABLE DIVIDENDS	7,415.	0.	7,415.	0.	
ORIGINAL ISSUE DISCOUNT INCOME	7,531.	0.	7,531.	7,531.	
OTHER MISCELLANEOUS INCOME	2,116.	0.	2,116.	2,116.	
TO PART I, LINE 4	397,840.	7,514.	390,326.	382,911.	

FORM 990-PF	OTHER INCOME		STATEMENT	3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	
2015 EXCISE TAX REFUND	52,827.	0.		
TOTAL TO FORM 990-PF, PART I, LINE 11	52,827.	0.		

FORM 990-PF	LEGAL FEES		STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	7,700.	0.		7,700.
TO FM 990-PF, PG 1, LN 16A	7,700.	0.		7,700.

FORM 990-PF	ACCOUNTING FEES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREP FEES	6,500.	0.		6,500.
TO FORM 990-PF, PG 1, LN 16B	6,500.	0.		6,500.

FORM 990-PF	OTHER PROFESSIONAL FEES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES - ROXBURY	30,398.	30,398.		0.
WILMINGTON TRUST FEES	121,543.	81,029.		40,514.
TO FORM 990-PF, PG 1, LN 16C	151,941.	111,427.		40,514.

FORM 990-PF	TAXES			STATEMENT	7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FOREIGN TAX WITHHELD	3,937.	3,937.		0.	
TO FORM 990-PF, PG 1, LN 18	3,937.	3,937.		0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	8
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
NEW YORK ATTORNEY GENERAL FILING FEE	775.	775.		0.	
A.D.R. FEES	361.	361.		0.	
TO FORM 990-PF, PG 1, LN 23	1,136.	1,136.		0.	

FORM 990-PF	OTHER DECREASES IN NET ASSETS OR FUND BALANCES			STATEMENT	9
DESCRIPTION	AMOUNT				
ACCRUED INTEREST CARRYOVER 2016	498.				
TAX COST ADJUSTMENTS	3,314.				
VARIANCE - DIVS TAXABLE '16 REC'D JANUARY '17 & DIVS TAXABLE '15 REC'D '16	2,371.				
TOTAL TO FORM 990-PF, PART III, LINE 5	6,183.				

FORM 990-PF U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS STATEMENT 10

DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
U. S. GOVERNMENT OBLIGATIONS	X		3,606,555.	3,596,584.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,606,555.	3,596,584.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,606,555.	3,596,584.

FORM 990-PF CORPORATE STOCK STATEMENT 11

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCKS	9,681,124.	11,071,965.
INFLATION HEDGES	571,706.	566,287.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,252,830.	11,638,252.

FORM 990-PF CORPORATE BONDS STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	2,592,876.	2,589,333.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,592,876.	2,589,333.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 13
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
VAL MASTRONARDI 910 STUART AVE, APARTMENT 6A MAMARONECK, NY 10543	VP 1.00	0.	0.	0.
DR. NOEL DEFILIPPO 32 ATLANTIC ROAD SWAMPSCOTT, MA 01907-2433	VP 1.00	0.	0.	0.
MARGARET MASTRONARDI 31 BAYLOR CIRCLE WHITE PLAINS, NY 10605	VP 1.00	0.	0.	0.
MARY & WILLIAM TURINO #1 STONELEIGH BRONXVILLE, NY 10708	VP 1.00	0.	0.	0.
RONALD L. NURNBERG ESQ. 1350 AVENUE OF THE AMERICAS NEW YORK, NY 10019-4896	VP 1.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 14

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

FRAZER RICE

TELEPHONE NUMBER

212-415-0557

FORM AND CONTENT OF APPLICATIONS

NO PARTICULAR FORM IS NEEDED TO APPLY FOR A GRANT; HOWEVER, THE PURPOSE AND DETAILED INFORMATION SHOULD BE SUBMITTED.

ANY SUBMISSION DEADLINES

NONE.

RESTRICTIONS AND LIMITATIONS ON AWARDS

GRANTS ARE LIMITED TO CHARITABLE ORGANIZATIONS SO RECOGNIZED BY THE INTERNAL REVENUE SERVICE.

Investment Detail				
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
CASH EQUIVALENTS		Cash Payable For Purchase Of 89 0000 Shares of BAZAARVOICE INC Traded on 12/30/16 To Settle on 01/05/17	-\$430 77	-\$430 77
CASH EQUIVALENTS		Cash Payable For Purchase Of 46 0000 Shares of BMC STOCK HOLDINGS INC Traded on 12/30/16 To Settle on 01/05/17	-\$896 43	-\$896 43
CASH EQUIVALENTS		Cash Payable For Purchase Of 46 0000 Shares of CALLIDUS SOFTWARE INC Traded on 12/30/16 To Settle on 01/05/17	-\$779 15	-\$779 15
CASH EQUIVALENTS		Cash Payable For Purchase Of 60 0000 Shares of ENERGIOUS CORP Traded on 12/30/16 To Settle on 01/05/17	-\$1,017 46	-\$1,017 46
CASH EQUIVALENTS		Cash Payable For Purchase Of 42 0000 Shares of FIVE9 INC Traded on 12/30/16 To Settle on 01/05/17	-\$597 71	-\$597 71
CASH EQUIVALENTS		Cash Payable For Purchase Of 17 0000 Shares of INGEVITY CORP Traded on 12/30/16 To Settle on 01/05/17	-\$928 40	-\$928 40
CASH EQUIVALENTS		Cash Payable For Purchase Of 15 0000 Shares of LCI INDUSTRIES Traded on 12/28/16 To Settle on 01/03/17	-\$1,656 31	-\$1,656 31
CASH EQUIVALENTS		Cash Payable For Purchase Of 9 0000 Shares of LHC GROUP INC Traded on 12/30/16 To Settle on 01/05/17	-\$409 06	-\$409 06

Investment Detail				
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
CASH EQUIVALENTS		Cash Payable For Purchase Of 20 0000 Shares of ON ASSIGNMENT INC Traded on 12/30/16 To Settle on 01/05/17	-\$882.44	-\$882.44
CASH EQUIVALENTS		Cash Payable For Purchase Of 26 0000 Shares of TABULA RASA HEALTHCARE INC Traded on 12/30/16 To Settle on 01/05/17	-\$389.77	-\$389.77
CASH EQUIVALENTS		Cash Payable For Purchase Of 38 0000 Shares of ULTRATECH INC Traded on 12/30/16 To Settle on 01/05/17	-\$910.95	-\$910.95
CASH EQUIVALENTS		Cash Receivable For Sale Of 586 0000 Shares of ADVANCED MICRO DEVICES INC COM Traded on 12/30/16 To Settle on 01/05/17	\$6,628.15	\$6,628.15
CASH EQUIVALENTS		Cash Receivable For Sale Of 34 0000 Shares of HMS HOLDINGS CORPORATION Traded on 12/30/16 To Settle on 01/05/17	\$614.51	\$614.51
CASH EQUIVALENTS		Cash Receivable For Sale Of 27 0000 Shares of PEBBLEBROOK HOTEL TRUST Traded on 12/30/16 To Settle on 01/05/17	\$798.87	\$798.87
	TOTAL		-\$856.92	-\$856.92
CASH EQUIVALENTS	MISCELLANEOUS	US DOLLAR CURRENCY Cash Payable For Purchase Of 107 0000 Shares of BAZAARVOICE INC Traded on 12/29/16 To Settle on 01/04/17	\$12,444.44	\$12,444.44
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 43 0000 Shares of BMC STOCK HOLDINGS INC Traded on 12/28/16 To Settle on 01/03/17	-\$520.43	-\$520.43
CASH EQUIVALENTS	MISCELLANEOUS		-\$844.11	-\$844.11

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 27 0000 Shares of BMC STOCK HOLDINGS INC Traded on 12/29/16 To Settle on 01/04/17	-\$526 97	-\$526 97	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 51 0000 Shares of CALLIDUS SOFTWARE INC Traded on 12/28/16 To Settle on 01/03/17	-\$849 64	-\$849 64	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 18 0000 Shares of CALLIDUS SOFTWARE INC Traded on 12/29/16 To Settle on 01/04/17	-\$299 38	-\$299 38	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 11 0000 Shares of FIVE9 INC Traded on 12/28/16 To Settle on 01/03/17	-\$156 23	-\$156 23	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 39 0000 Shares of FIVE9 INC Traded on 12/29/16 To Settle on 01/04/17	-\$553 96	-\$553 96	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 15 0000 Shares of INGEVITY CORP Traded on 12/28/16 To Settle on 01/03/17	-\$814 23	-\$814 23	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 23 0000 Shares of INGEVITY CORP Traded on 12/29/16 To Settle on 01/04/17	-\$1,251 22	-\$1,251 22	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 10 0000 Shares of JAMES RIVER GROUP HOLDINGS LTD Traded on 12/28/16 To Settle on 01/03/17	-\$412 21	-\$412 21	

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 17 0000 Shares of JAMES RIVER GROUP HOLDINGS LTD Traded on 12/29/16 To Settle on 01/04/17	-\$703.20	-\$703.20	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 4 0000 Shares of LHC GROUP INC Traded on 12/28/16 To Settle on 01/03/17	-\$181.85	-\$181.85	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 8 0000 Shares of LHC GROUP INC Traded on 12/29/16 To Settle on 01/04/17	-\$364.16	-\$364.16	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 16 0000 Shares of NUTRISYSTEM INC Traded on 12/28/16 To Settle on 01/03/17	-\$571.46	-\$571.46	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 32 0000 Shares of ON ASSIGNMENT INC Traded on 12/28/16 To Settle on 01/03/17	-\$1,416.08	-\$1,416.08	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 18 0000 Shares of ON ASSIGNMENT INC Traded on 12/29/16 To Settle on 01/04/17	-\$796.67	-\$796.67	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 13 0000 Shares of TABULA RASA HEALTHCARE INC Traded on 12/29/16 To Settle on 01/04/17	-\$182.98	-\$182.98	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 9 0000 Shares of TRINSEO SA Traded on 12/28/16 To Settle on 01/03/17	-\$553.87	-\$553.87	

Investment Detail						
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471						
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 22 0000 Shares of ULTRATECH INC Traded on 12/28/16 To Settle on 01/03/17	-\$528 24	-\$528 24		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Payable For Purchase Of 9 0000 Shares of ULTRATECH INC Traded on 12/29/16 To Settle on 01/04/17	-\$215 91	-\$215 91		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 23 0000 Shares of BANK OF THE OZARKS INC Traded on 12/28/16 To Settle on 01/03/17	\$1,221 72	\$1,221 72		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 169 0000 Shares of CERUS CORPORATION Traded on 12/28/16 To Settle on 01/03/17	\$714 02	\$714 02		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 73 0000 Shares of CYNOSURE INC Traded on 12/28/16 To Settle on 01/03/17	\$3,274 91	\$3,274 91		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 21 0000 Shares of HMS HOLDINGS CORPORATION Traded on 12/28/16 To Settle on 01/03/17	\$384 18	\$384 18		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 18 0000 Shares of HMS HOLDINGS CORPORATION Traded on 12/29/16 To Settle on 01/04/17	\$328 67	\$328 67		
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 14 0000 Shares of INC RESEARCH HOLDINGS INC Traded on 12/28/16 To Settle on 01/03/17	\$717 28	\$717 28		

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 47 0000 Shares of KAR AUCTION SERVICES INC Traded on 12/28/16 To Settle on 01/03/17	\$1,996.59	\$1,996.59	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 43 0000 Shares of KAR AUCTION SERVICES INC Traded on 12/29/16 To Settle on 01/04/17	\$1,828.85	\$1,828.85	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 41 0000 Shares of MACQUARIE INFRASTRUCTURE CORPORATION Traded on 12/28/16 To Settle on 01/03/17	\$3,341.83	\$3,341.83	
CASH EQUIVALENTS	MISCELLANEOUS	Cash Receivable For Sale Of 130 0000 Shares of PEBBLEBROOK HOTEL TRUST Traded on 12/29/16 To Settle on 01/04/17	\$3,831.69	\$3,831.69	
TOTAL	MISCELLANEOUS		\$18,341.38	\$18,341.38	
CASH EQUIVALENTS			\$17,484.46	\$17,484.46	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	AMAZON COM INC	\$40,492.98	\$38,109.55	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	BEACON ROOFING SUPPLY INC	\$10,642.17	\$11,178.16	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	BRUNSWICK CORP COM	\$20,125.26	\$15,930.22	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	CHEGG INC	\$11,062.62	\$7,732.51	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	COACH INC COMMON	\$39,362.48	\$40,735.63	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	DARDEN RESTAURANTS INC COM	\$38,832.48	\$25,934.42	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	EXTENDED STAY AMERICA INC	\$28,294.80	\$30,384.74	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	GRAND CANYON EDUCATION INC	\$8,884.40	\$9,149.14	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	HIBBETT SPORTS INCORPORATED	\$8,131.40	\$8,829.98	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	MARINEMAX INC	\$7,991.55	\$7,575.61	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	MCDONALD'S CORPORATION NAUTILUS INC	\$41,628.24	\$35,034.43	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	(FORMERLY NAUTILUS GROUP INC)	\$11,636.50	\$11,017.47	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	NIKE INC CL B	\$33,598.63	\$36,786.77	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	NUTRISYSTEM INC	\$7,657.65	\$8,055.46	
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	O'REILLY AUTOMOTIVE INCORPORATED	\$40,926.27	\$25,879.55	

Investment Detail								
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471								
Across Account(s) Combine Principal and Income								
As of Date 12/31/2016								
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	POOL CORP	\$13,251.18	\$11,916.94				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	SEAWORLD ENTERTAINMENT INC	\$17,037.00	\$15,841.01				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	SPORTSMAN'S WAREHOUSE HOLDINGS	\$6,911.04	\$7,719.03				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	STARBUCKS CORP COM	\$108,985.76	\$99,323.33				
		THE FINISH LINE INCORPORATED						
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	CLASS A	\$8,652.60	\$10,403.98				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	TJX COMPANIES COM	\$62,508.16	\$52,877.09				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	ZUMIEZ INC	\$6,904.60	\$4,957.46				
COMMON EQUITY SECURITIES	CONSUMER DISCRETIONARY	LCI INDUSTRIES	\$0.00	\$1,656.31				
	TOTAL							
	CONSUMER DISCRETIONARY		\$573,517.77	\$517,028.77				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	ALTRIA GROUP INC	\$69,310.50	\$25,576.98				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	COCA COLA CO COM	\$39,345.54	\$37,853.22				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	MONDELEZ INTERNATIONAL INC	\$57,318.69	\$44,806.59				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	PEPSICO INC COM	\$98,770.72	\$77,987.41				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	PHILIP MORRIS INTERNATIONAL INC	\$52,057.81	\$26,013.99				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	PROCTER & GAMBLE CO COM	\$58,856.00	\$53,654.90				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	UNILEVER NV NY SHARES	\$78,547.78	\$77,120.38				
COMMON EQUITY SECURITIES	CONSUMER STAPLES	UNILEVER PLC SPONSORED ADR	\$58,282.40	\$43,487.97				
	TOTAL							
	CONSUMER STAPLES		\$512,489.44	\$386,501.44				
COMMON EQUITY SECURITIES	ENERGY	BP PLC SPONSORED ADR	\$46,650.24	\$39,820.19				
COMMON EQUITY SECURITIES	ENERGY	CHEVRON CORP	\$113,462.80	\$65,939.94				
COMMON EQUITY SECURITIES	ENERGY	EXXON MOBIL CORP	\$28,522.16	\$25,655.20				
COMMON EQUITY SECURITIES	ENERGY	HELMERICH & PAYNE INC COM	\$82,895.40	\$56,495.02				
COMMON EQUITY SECURITIES	ENERGY	NAVIGANT CONSULTING INC	\$16,859.92	\$11,658.54				
COMMON EQUITY SECURITIES	ENERGY	OCCIDENTAL PETROLEUM CORP COMMON	\$69,734.17	\$76,488.96				
COMMON EQUITY SECURITIES	ENERGY	SCHLUMBERGER LTD	\$85,629.00	\$90,689.68				
COMMON EQUITY SECURITIES	ENERGY	SUNCOR ENERGY INC	\$86,922.71	\$70,729.79				
	TOTAL							
	ENERGY		\$530,676.40	\$437,477.32				
COMMON EQUITY SECURITIES	FINANCIALS	AMERICAN TOWER CORP	\$132,945.44	\$123,939.67				
COMMON EQUITY SECURITIES	FINANCIALS	BANK OF THE OZARKS INC	\$37,917.39	\$33,009.99				
		BERKSHIRE HATHAWAY INC						
COMMON EQUITY SECURITIES	FINANCIALS	DELAWARE CLASS B	\$153,853.12	\$130,983.31				
		BLACKSTONE MTG TR INC						
COMMON EQUITY SECURITIES	FINANCIALS	REAL ESTATE INVESTMENT TRUST	\$52,231.59	\$47,885.57				
		CROWN CASTLE INTL CORP						
COMMON EQUITY SECURITIES	FINANCIALS	REAL ESTATE INVESTMENT TRUST	\$32,191.67	\$31,813.75				

Investment Detail					Accounts: 061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471	
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost		
COMMON EQUITY SECURITIES	FINANCIALS	DIGITAL REALTY TRUST INC	\$41,072.68	\$28,464.73		
COMMON EQUITY SECURITIES	FINANCIALS	FS INVESTMENT CORP	\$37,811.30	\$36,828.26		
COMMON EQUITY SECURITIES	FINANCIALS	HANNON ARMSTRONG SUSTAINABLE I	\$4,975.38	\$4,945.02		
COMMON EQUITY SECURITIES	FINANCIALS	IBERIABANK CORP	\$8,542.50	\$8,426.39		
COMMON EQUITY SECURITIES	FINANCIALS	INVESCO LIMITED	\$48,361.96	\$51,867.15		
COMMON EQUITY SECURITIES	FINANCIALS	JAMES RIVER GROUP HOLDINGS LTD	\$9,099.45	\$6,853.53		
COMMON EQUITY SECURITIES	FINANCIALS	JPMORGAN CHASE & CO	\$118,389.88	\$56,947.31		
COMMON EQUITY SECURITIES	FINANCIALS	KINSALE CAPITAL GROUP INC	\$3,945.16	\$2,132.00		
		LAZARD LTD				
COMMON EQUITY SECURITIES	FINANCIALS	CLASS A	\$51,280.32	\$54,053.75		
COMMON EQUITY SECURITIES	FINANCIALS	MARKEL CORP COM	\$94,972.50	\$72,284.13		
COMMON EQUITY SECURITIES	FINANCIALS	METLIFE INCORPORATED	\$54,644.46	\$44,081.22		
COMMON EQUITY SECURITIES	FINANCIALS	MOODYS CORP	\$49,303.21	\$52,537.60		
COMMON EQUITY SECURITIES	FINANCIALS	OLD REPUBLIC INTL CORP COM	\$55,803.00	\$36,173.17		
COMMON EQUITY SECURITIES	FINANCIALS	ONEBEACON INSURANCE GROUP LTD	\$32,693.85	\$27,889.91		
COMMON EQUITY SECURITIES	FINANCIALS	PACWEST BANCORP	\$57,379.76	\$47,357.72		
COMMON EQUITY SECURITIES	FINANCIALS	PEBBLEBROOK HOTEL TRUST	\$0.00	\$0.00		
COMMON EQUITY SECURITIES	FINANCIALS	PEOPLES UNITED FINANCIAL INC	\$86,423.04	\$61,161.06		
COMMON EQUITY SECURITIES	FINANCIALS	PRA GROUP, INC	\$6,647.00	\$5,692.24		
		STARWOOD PROPERTY TRUST INCORPORATED				
COMMON EQUITY SECURITIES	FINANCIALS	U S BANCORP DEL COM NEW	\$49,716.75	\$43,850.02		
COMMON EQUITY SECURITIES	FINANCIALS	UMPQUA HOLDINGS CORPORATION	\$75,770.75	\$60,430.68		
COMMON EQUITY SECURITIES	FINANCIALS	VISA INCORPORATED	\$54,969.06	\$46,773.59		
COMMON EQUITY SECURITIES	FINANCIALS	VISA INCORPORATED	\$53,443.70	\$41,122.63		
		WEBSTER FINANCIAL CORP WATERBURY COMMON				
COMMON EQUITY SECURITIES	FINANCIALS	COMMON	\$11,127.40	\$10,887.16		
COMMON EQUITY SECURITIES	FINANCIALS	WELLS FARGO & CO	\$64,037.82	\$46,467.54		
COMMON EQUITY SECURITIES	FINANCIALS	WESTERN ALLIANCE	\$29,810.52	\$25,961.56		
COMMON EQUITY SECURITIES	FINANCIALS	WEYERHAEUSER CO COM	\$60,902.16	\$53,394.14		
TOTAL			\$1,570,262.82	\$1,294,214.80		
COMMON EQUITY SECURITIES	FINANCIALS	ABBVIE INC	\$52,976.52	\$50,078.99		
COMMON EQUITY SECURITIES	HEALTH CARE	AGIOS PHARMACEUTICALS INC	\$4,173.00	\$6,348.77		
COMMON EQUITY SECURITIES	HEALTH CARE	ALLERGAN PLC	\$102,064.86	\$143,179.87		
		AMN HEALTHCARE SERVICES INCORPORATED				
COMMON EQUITY SECURITIES	HEALTH CARE	CHARLES RIVER LABS INTL INC COM	\$14,034.25	\$11,495.19		
COMMON EQUITY SECURITIES	HEALTH CARE	HEALTHWAYS INC	\$17,447.51	\$17,484.54		
COMMON EQUITY SECURITIES	HEALTH CARE	INTEGRA LIFESCIENCES HOLDING	\$18,268.25	\$20,636.76		
COMMON EQUITY SECURITIES	HEALTH CARE	JOHNSON & JOHNSON	\$29,082.81	\$24,569.94		
COMMON EQUITY SECURITIES	HEALTH CARE		\$180,073.23	\$137,246.78		

Investment Detail					Accounts: 061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471	
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost		
COMMON EQUITY SECURITIES	HEALTH CARE	LHC GROUP INC	\$7,357.70	\$5,833.33		
COMMON EQUITY SECURITIES	HEALTH CARE	LIGAND PHARMACEUTICALS				
COMMON EQUITY SECURITIES	HEALTH CARE	CLASS B	\$15,851.16	\$20,433.15		
COMMON EQUITY SECURITIES	HEALTH CARE	MACROGENICS INC	\$8,707.44	\$11,544.52		
COMMON EQUITY SECURITIES	HEALTH CARE	MERCK & COMPANY INC	\$70,173.04	\$45,951.51		
COMMON EQUITY SECURITIES	HEALTH CARE	NEUROCRINE BIOSCIENCES INC	\$7,043.40	\$7,843.72		
COMMON EQUITY SECURITIES	HEALTH CARE	NUVASIVE INC	\$38,193.12	\$30,766.83		
COMMON EQUITY SECURITIES	HEALTH CARE	PFIZER INC	\$72,950.08	\$66,279.25		
COMMON EQUITY SECURITIES	HEALTH CARE	PRA HEALTH SCIENCES INC	\$29,985.28	\$26,435.79		
COMMON EQUITY SECURITIES	HEALTH CARE	PROTHENA CORP PLC	\$7,821.21	\$8,902.71		
COMMON EQUITY SECURITIES	HEALTH CARE	SURGICAL CARE AFFILIATES INC	\$6,431.53	\$6,790.09		
COMMON EQUITY SECURITIES	HEALTH CARE	TABULA RASA HEALTHCARE INC	\$7,834.54	\$6,463.83		
COMMON EQUITY SECURITIES	HEALTH CARE	ULTRAGENYX PHARMACEUTICAL INC	\$9,843.40	\$8,845.79		
COMMON EQUITY SECURITIES	HEALTH CARE	VCA INC				
COMMON EQUITY SECURITIES	HEALTH CARE	COM	\$14,553.80	\$11,681.55		
COMMON EQUITY SECURITIES	HEALTH CARE	VOCERA COMMUNICATIONS INC	\$6,471.50	\$5,495.68		
COMMON EQUITY SECURITIES	HEALTH CARE	WELLCARE HEALTH PLANS				
COMMON EQUITY SECURITIES	HEALTH CARE	(FORMERLY WELLCARE GROUP INC)	\$10,692.24	\$8,217.91		
COMMON EQUITY SECURITIES	HEALTH CARE	DYAX CORPORATION				
COMMON EQUITY SECURITIES	HEALTH CARE	CONTINGENT VALUE RIGHT	\$0.00	\$0.00		
TOTAL						
HEALTH CARE						
COMMON EQUITY SECURITIES	INDUSTRIALS	2U INC	\$732,029.87	\$682,526.50		
COMMON EQUITY SECURITIES	INDUSTRIALS	BMC STOCK HOLDINGS INC	\$3,979.80	\$3,326.15		
COMMON EQUITY SECURITIES	INDUSTRIALS	CALLIDUS SOFTWARE INC	\$7,780.50	\$7,825.49		
COMMON EQUITY SECURITIES	INDUSTRIALS	CORE LABORATORIES NV	\$14,767.20	\$16,467.10		
COMMON EQUITY SECURITIES	INDUSTRIALS	ORD				
COMMON EQUITY SECURITIES	INDUSTRIALS	LCI INDUSTRIES	\$75,745.24	\$66,746.60		
COMMON EQUITY SECURITIES	INDUSTRIALS	EATON CORP PLC	\$15,085.00	\$13,212.07		
COMMON EQUITY SECURITIES	INDUSTRIALS	EMERSON ELECTRIC COMPANY	\$58,569.57	\$59,536.34		
COMMON EQUITY SECURITIES	INDUSTRIALS	ENERGOUS CORP	\$46,272.50	\$38,795.14		
COMMON EQUITY SECURITIES	INDUSTRIALS	FORTIVE CORP	\$7,565.65	\$5,537.86		
COMMON EQUITY SECURITIES	INDUSTRIALS	GENERAL ELECTRIC COMPANY	\$50,787.61	\$51,406.48		
COMMON EQUITY SECURITIES	INDUSTRIALS	HERMAN MILLER INC	\$105,544.00	\$76,149.50		
COMMON EQUITY SECURITIES	INDUSTRIALS	ATTACHED RTS EXP 7-12-2009	\$6,053.40	\$4,635.03		
COMMON EQUITY SECURITIES	INDUSTRIALS	HEXCEL CORP	\$11,574.00	\$10,836.64		
COMMON EQUITY SECURITIES	INDUSTRIALS	HMS HOLDINGS CORPORATION	\$8,172.00	\$7,741.84		
COMMON EQUITY SECURITIES	INDUSTRIALS	HONEYWELL INTL INC COM	\$99,515.15	\$83,696.71		
COMMON EQUITY SECURITIES	INDUSTRIALS	KANSAS CITY SOUTHERN	\$55,661.60	\$59,675.73		
COMMON EQUITY SECURITIES	INDUSTRIALS	KAR AUCTION SERVICES INC	\$0.00	\$0.00		

Investment Detail

Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471

Across Account(s) Combine Principal and Income

As of Date 12/31/2016

Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
COMMON EQUITY SECURITIES	INDUSTRIALS	LOCKHEED MARTIN CORPORATION COM	\$83,979.84	\$43,940.67
COMMON EQUITY SECURITIES	INDUSTRIALS	MACQUARIE INFRASTRUCTURE CORPORATION	\$11,846.50	\$10,747.32
COMMON EQUITY SECURITIES	INDUSTRIALS	METTLER TOLEDO INTERNATIONAL COM	\$88,734.72	\$54,973.70
COMMON EQUITY SECURITIES	INDUSTRIALS	OLD DOMINION FREIGHT LINE INC	\$20,418.02	\$18,445.68
COMMON EQUITY SECURITIES	INDUSTRIALS	ON ASSIGNMENT INC	\$20,225.28	\$17,616.25
COMMON EQUITY SECURITIES	INDUSTRIALS	PATRICK INDS INC	\$7,630.00	\$6,476.13
COMMON EQUITY SECURITIES	INDUSTRIALS	PGT INNOVATIONS	\$5,747.90	\$5,409.86
COMMON EQUITY SECURITIES	INDUSTRIALS	PROOFPOINT INC	\$5,369.40	\$2,827.38
COMMON EQUITY SECURITIES	INDUSTRIALS	QUANTA SERVICES INC COM	\$10,524.70	\$8,624.48
COMMON EQUITY SECURITIES	INDUSTRIALS	SENSATA TECHNOLOGIES		
COMMON EQUITY SECURITIES	INDUSTRIALS	HOLDINGS NV	\$41,092.25	\$51,581.80
COMMON EQUITY SECURITIES	INDUSTRIALS	SWIFT TRANSPORTATION COMPANY	\$18,781.56	\$12,649.10
COMMON EQUITY SECURITIES	INDUSTRIALS	TRANSDIGM GROUP INC	\$91,866.24	\$67,941.28
COMMON EQUITY SECURITIES	INDUSTRIALS	US CONCRETE INC	\$10,611.00	\$9,656.34
COMMON EQUITY SECURITIES	INDUSTRIALS	AIRGAIN INC	\$4,449.60	\$5,368.74
TOTAL				
COMMON EQUITY SECURITIES	INDUSTRIALS	ADOBE SYSTEMS COMMON	\$988,350.23	\$821,847.41
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	ADVANCED MICRO DEVICES INC COM	\$58,990.35	\$24,134.31
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	ALPHABET INC CL C	\$37,682.82	\$17,010.67
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	APPLE INC	\$87,215.66	\$66,458.42
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	APPLIED OPTOELECTRONICS INC	\$90,107.96	\$44,386.28
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	AXCELIS TECHNOLOGIES INC	\$10,430.80	\$6,572.33
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	BAZAARVOICE INC	\$7,304.10	\$5,915.52
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	BOINGO WIRELESS INC	\$8,691.20	\$9,689.39
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	BRIGHTCOVE INC	\$6,899.54	\$6,563.04
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	CA INC	\$3,759.35	\$4,669.29
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	CACI INTERNATIONAL INC	\$43,397.82	\$39,974.51
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	CL A	\$7,582.30	\$7,194.12
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	CIRRUS LOGIC INCORPORATED	\$23,237.94	\$12,221.49
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	CISCO SYSTEMS INC	\$79,025.30	\$62,885.23
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	DIGIMARC CORPORATION	\$7,680.00	\$8,037.02
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	FABRINET	\$8,060.00	\$3,937.32
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	FACEBOOK INC-A	\$62,011.95	\$64,699.62
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	FINISAR CORPORATION	\$12,319.89	\$5,626.48
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	FIVE9 INC	\$10,741.83	\$8,055.91
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	FORMFACTOR INC	\$9,632.00	\$7,155.46
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	INTUIT INC COM	\$69,797.49	\$54,381.05

Investment Detail				
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	LOGMEIN INCORPORATED	\$10,910.15	\$7,091.52
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	LUMENTUM HOLDINGS INC	\$14,687.00	\$7,451.20
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	MAXIM INTEGRATED PRODS INC COM	\$48,251.07	\$38,336.73
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	MICROCHIP TECHNOLOGY INC COM	\$51,384.15	\$22,357.98
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	MICROSEMI CORP	\$25,042.08	\$15,865.24
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	MICROSOFT CORP	\$53,316.12	\$39,167.14
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	NANOMETRICS INCORPORATED	\$6,315.12	\$4,970.33
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	OCLARO INC	\$13,442.90	\$5,094.50
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	ORACLE CORPORATION COM	\$91,626.35	\$78,950.08
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	ORBOTEC LTD	\$17,406.61	\$13,726.39
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	QUALCOMM INC COM	\$43,097.20	\$31,863.79
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	ULTRATECH INC	\$1,846.46	\$1,847.90
COMMON EQUITY SECURITIES	INFORMATION TECHNOLOGY	UNI-PIXEL INC	\$817.86	\$1,063.88
TOTAL	INFORMATION TECHNOLOGY		\$1,022,711.37	\$727,356.14
COMMON EQUITY SECURITIES	MATERIALS	BERRY GLOBAL GROUP INC	\$17,152.96	\$14,153.76
COMMON EQUITY SECURITIES	MATERIALS	ECOLAB INC COM	\$75,724.12	\$69,656.20
COMMON EQUITY SECURITIES	MATERIALS	INGEVITY CORP	\$15,525.38	\$14,035.80
COMMON EQUITY SECURITIES	MATERIALS	THE MOSAIC COMPANY	\$45,461.50	\$43,420.07
COMMON EQUITY SECURITIES	MATERIALS	PRAXAIR INC COM	\$38,672.70	\$41,202.54
COMMON EQUITY SECURITIES	MATERIALS	TRINSEO S A	\$10,851.90	\$11,164.56
TOTAL	MATERIALS		\$203,388.56	\$193,632.93
COMMON EQUITY SECURITIES	MISCELLANEOUS	GENESCO INC COM	\$11,364.30	\$11,348.00
TOTAL	MISCELLANEOUS		\$11,364.30	\$11,348.00
COMMON EQUITY SECURITIES	TELECOMMUNICATION SERVICES	AT&T INC	\$96,372.98	\$79,156.50
COMMON EQUITY SECURITIES	TELECOMMUNICATION SERVICES	MASTEC INC	\$39,053.25	\$22,631.45
TOTAL	TELECOMMUNICATION SERVICES		\$135,426.23	\$101,787.95
COMMON EQUITY SECURITIES	UTILITIES	DOMINION RESOURCES INC	\$30,253.05	\$18,080.92
COMMON EQUITY SECURITIES	UTILITIES	NEXTERA ENERGY INCORPORATED	\$42,288.84	\$20,449.58
COMMON EQUITY SECURITIES	UTILITIES	SOUTHERN CO COM	\$41,909.88	\$32,356.11
TOTAL	UTILITIES		\$114,451.77	\$70,886.61
TOTAL	COMMON EQUITY SECURITIES		\$6,394,668.76	\$5,244,607.87

Investment Detail

Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471

Across Account(s) Combine Principal and Income

As of Date 12/31/2016

Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	PFIZER INC DTD 06/03/2013 0 900% 01/15/2017 NON CALLABLE	\$99,999 00	\$99,609 00
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	EXXON MOBIL CORPORATION DTD 03/20/2014 0 921% 03/15/2017 NON CALLABLE	\$50,013 50	\$50,000 00
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	KRAFT FOODS GROUP INC DTD 12/05/2012 2 250% 06/05/2017 NON CALLABLE	\$20,063 80	\$20,072 25
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WESTPAC BANKING CORP DTD 08/14/2012 2 000% 08/14/2017 NON CALLABLE	\$20,087 60	\$19,985 80
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SHELL INTERNATIONAL FIN DTD 08/21/2012 1 125% 08/21/2017 NON CALLABLE	\$14,999 25	\$14,973 15
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SIMON PROPERTY GROUP LP DTD 03/13/2012 2 150% 09/15/2017 CALLABLE	\$15,064 35	\$15,063 61
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 10/15/2014 1 400% 10/13/2017 NON CALLABLE	\$14,998 80	\$14,997 75
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	COCA-COLA CO THE DTD 10/27/2015 0 875% 10/27/2017 NON CALLABLE	\$24,952 75	\$24,989 00
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 01/12/2015 1 450% 01/12/2018 NON CALLABLE	\$50,014 50	\$50,139 15
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	MERCK & CO INC DTD 09/13/2012 1 100% 01/31/2018 NON CALLABLE	\$49,897 50	\$49,941 50
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	RYDER SYSTEM INC MEDIUM TERM NOTE DTD 08/22/2012 2 500% 03/01/2018 CALLABLE	\$50,363 00	\$49,884 50
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CHEVRON CORP DTD 03/03/2015 1 365% 03/02/2018 NON CALLABLE	\$49,951 00	\$50,097 79
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CHARLES SCHWAB CORP DTD 03/10/2015 1 500% 03/10/2018 CALLABLE	\$50,012 00	\$49,937 00

Investment Detail						
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471						
Across Account(s) Combine Principal and Income						
As of Date 12/31/2016						
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	HEALTH CARE REIT INC DTD 12/06/2012 2 250% 03/15/2018 NON CALLABLE	\$25,106 75	\$25,100 12		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CITIGROUP INC DTD 04/27/2015 1 700% 04/27/2018 NON CALLABLE	\$24,945 00	\$24,920 75		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMERICAN EXPRESS CO DTD 05/22/2013 VAR CPN 05/22/2018 NON CALLABLE	\$50,103 50	\$49,923 60		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WALGREENS BOOTS ALLIANCE DTD 06/01/2016 1 750% 05/30/2018 NON CALLABLE	\$15,015 00	\$14,994 45		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AETNA INC DTD 06/09/2016 1 700% 06/07/2018 NON CALLABLE	\$4,995 35	\$4,996 00		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SOUTHERN CALIF GAS CO DTD 06/18/2015 1 550% 06/15/2018 NON CALLABLE	\$50,037 50	\$49,998 50		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WELLPOINT INC DTD 08/06/2013 2 300% 07/15/2018 NON CALLABLE	\$25,163 50	\$25,226 38		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	3M COMPANY MEDIUM TERM NOTE DTD 08/07/2015 1 375% 08/07/2018 NON CALLABLE	\$49,983 00	\$49,911 00		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	HSBC BANK USA DTD 08/07/2015 2 000% 08/07/2018 NON CALLABLE	\$9,997 40	\$9,982 90		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BANK OF MONTREAL MEDIUM TERM NOTE DTD 08/29/2016 1 350% 08/28/2018 NON CALLABLE	\$34,834 10	\$34,998 60		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	COLGATE-PALMOLIVE CO MEDIUM TERM NOTE DTD 11/01/2013 1 500% 11/01/2018 NON CALLABLE	\$50,109 00	\$50,500 26		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ASTRAZENECA PLC DTD 11/16/2015 1 750% 11/16/2018 NON CALLABLE	\$50,089 50	\$49,972 50		
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	GEORGIA POWER CO DTD 12/04/2015 1 950% 12/01/2018 NON CALLABLE	\$50,203 00	\$49,956 50		

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 1 900% 02/01/2019 NON CALLABLE	\$25,036 00	\$24,932 25	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BB&T CORPORATION MEDIUM TERM NOTE DTD 02/04/2014 2 250% 02/01/2019 CALLABLE	\$50,389 50	\$50,445 36	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	APPLE INC DTD 02/23/2016 1 700% 02/22/2019 NON CALLABLE	\$25,047 25	\$25,259 36	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	EXXON MOBIL CORPORATION DTD 03/03/2016 1 708% 03/01/2019 NON CALLABLE	\$25,054 00	\$25,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	JOHNSON & JOHNSON DTD 03/01/2016 1 125% 03/01/2019 NON CALLABLE	\$49,598 50	\$49,994 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	FORD MOTOR CREDIT CO LLC DTD 03/12/2014 VAR CPN 03/12/2019 NON CALLABLE	\$50,073 00	\$50,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SUNTRUST BANKS INC DTD 05/01/2014 2 500% 05/01/2019 CALLABLE	\$25,213 25	\$24,977 75	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BP CAPITAL MARKETS PLC DTD 05/04/2016 1 676% 05/03/2019 NON CALLABLE	\$14,893 80	\$15,026 24	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SHELL INTERNATIONAL FIN DTD 05/10/2016 1 375% 05/10/2019 NON CALLABLE	\$29,729 40	\$29,933 40	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	VERIZON COMMUNICATIONS DTD 03/17/2014 VAR CPN 06/17/2019 NON CALLABLE	\$20,181 80	\$20,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TOTAL CAPITAL INTL SA DTD 06/23/2014 VAR CPN 06/19/2019 NON CALLABLE	\$34,860 00	\$35,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMERICAN HONDA FINANCE MEDIUM TERM NOTE DTD 07/12/2016 1 200% 07/12/2019 NON CALLABLE	\$4,911 15	\$4,995 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BANK OF MONTREAL MEDIUM TERM NOTE DTD 07/18/2016 1 500% 07/18/2019 NON CALLABLE	\$4,934 50	\$4,995 20	

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	MICROSOFT CORP DTD 08/08/2016 1 100% 08/08/2019 NON CALLABLE	\$49,327 50	\$49,948 50	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TORONTO-DOMINION BANK MEDIUM TERM NOTE DTD 07/13/2016 1 450% 08/13/2019 NON CALLABLE	\$24,640 75	\$24,997 75	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	DOMINION RESOURCES INC DTD 08/09/2016 1 800% 08/15/2019 NON CALLABLE	\$19,895 00	\$19,990 90	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMERICAN EXPRESS CREDIT MEDIUM TERM NOTE DTD 10/31/2016 1 700% 10/30/2019 CALLABLE	\$9,902 40	\$9,988 10	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	UNITED TECHNOLOGIES CORP DTD 11/01/2016 1 500% 11/01/2019 NON CALLABLE	\$14,889 45	\$14,984 70	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WESTPAC BANKING CORP DTD 11/19/2009 4 875% 11/19/2019 NON CALLABLE	\$53,654 00	\$50,152 50	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ABBOTT LABORATORIES DTD 11/22/2016 2 350% 11/22/2019 NON CALLABLE	\$20,023 60	\$20,013 37	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	DR PEPPER SNAPPLE GROUP DTD 11/20/2012 2 000% 01/15/2020 NON CALLABLE	\$24,825 50	\$25,087 39	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	EXELON GENERATION CO DTD 01/13/2015 2 950% 01/15/2020 CALLABLE	\$50,594 50	\$50,845 26	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ACTAVIS FUNDING SCS DTD 03/12/2015 VAR CPN 03/12/2020 NON CALLABLE	\$25,478 75	\$25,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TOYOTA MOTOR CREDIT CORP MEDIUM TERM NOTE DTD 03/12/2015 VAR CPN 03/12/2020 NON CALLABLE	\$30,039 30	\$30,011 28	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMGEN INC DTD 05/01/2015 2 125% 05/01/2020 CALLABLE	\$24,765 75	\$25,295 78	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ABBVIE INC DTD 05/14/2015 2 500% 05/14/2020 CALLABLE	\$25,006 50	\$25,401 78	

Investment Detail							
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471							
Across Account(s) Combine Principal and Income							
As of Date 12/31/2016							
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AT&T INC DTD 05/04/2015 2 450% 06/30/2020 CALLABLE	\$19,860.60	\$20,374.86			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	DUKE ENERGY INDIANA INC DTD 07/09/2010 3 750% 07/15/2020 NON CALLABLE	\$10,493.10	\$10,469.85			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	L-3 COMMUNICATIONS CORP DTD 05/21/10 4 750% 07/15/20 CALLABLE	\$53,154.00	\$50,106.50			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	JPMORGAN CHASE & CO DTD 10/29/2015 2 550% 10/29/2020 CALLABLE	\$19,985.20	\$20,205.90			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 12/07/2015 2 550% 12/07/2020 NON CALLABLE	\$5,005.70	\$4,994.65			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AON PLC DTD 11/13/2015 2 800% 03/15/2021 CALLABLE	\$14,993.85	\$15,022.81			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TORONTO-DOMINION BANK MEDIUM TERM NOTE DTD 04/07/2016 2 125% 04/07/2021 NON CALLABLE	\$14,770.65	\$14,974.50			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SOUTHERN CO DTD 05/24/2016 2 350% 07/01/2021 CALLABLE	\$24,575.25	\$25,242.22			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TEVA PHARMACEUTICALS DTD 07/21/2016 2 200% 07/21/2021 NON CALLABLE	\$47,834.50	\$49,860.50			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 07/25/2016 2 100% 07/26/2021 NON CALLABLE	\$29,191.80	\$29,971.80			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CITIGROUP INC DTD 08/02/2016 2 350% 08/02/2021 NON CALLABLE	\$9,782.00	\$9,993.00			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	MICROSOFT CORP DTD 08/08/2016 1 550% 08/08/2021 CALLABLE	\$9,699.10	\$9,989.50			
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BANK OF MONTREAL MEDIUM TERM NOTE DTD 08/29/2016 1 900% 08/27/2021 NON CALLABLE	\$19,380.40	\$19,952.90			

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMERICAN TOWER CORP DTD 08/07/2014 3 450% 09/15/2021 NON CALLABLE	\$25,323 50	\$24,945 75	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WALGREENS BOOTS ALLIANCE DTD 11/18/2014 3 300% 11/18/2021 CALLABLE	\$50,938 50	\$50,280 86	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SUNTRUST BANKS INC DTD 12/01/2016 2 700% 01/27/2022 CALLABLE	\$15,006 45	\$14,980 80	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SOUTHERN CAL EDISON DTD 01/16/2015 2 400% 02/01/2022 CALLABLE	\$24,928 25	\$24,604 25	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	INTL PAPER CO DTD 11/16/2011 4 750% 02/15/2022 CALLABLE	\$32,451 60	\$31,826 99	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CBS CORP DTD 03/02/2012 3 375% 03/01/2022 CALLABLE	\$10,167 10	\$10,030 34	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ZIMMER HOLDINGS INC DTD 03/19/2015 3 150% 04/01/2022 CALLABLE	\$19,945 40	\$20,107 92	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 10/21/2016 2 503% 10/21/2022 CALLABLE	\$9,671 30	\$10,000 00	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CVS CAREMARK CORP DTD 11/29/2012 2 750% 12/01/2022 CALLABLE	\$24,628 25	\$25,504 48	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	LOCKHEED MARTIN CORP DTD 11/23/2015 3 100% 01/15/2023 CALLABLE	\$10,109 30	\$9,936 10	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	JOHN DEERE CAPITAL CORP MEDIUM TERM NOTE DTD 03/04/2016 2 800% 03/06/2023 NON CALLABLE	\$10,000 30	\$10,188 86	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CARDINAL HEALTH INC DTD 02/22/2013 3 200% 03/15/2023 NON CALLABLE	\$25,226 00	\$25,812 69	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WASTE MANAGEMENT INC DTD 05/16/2016 2 400% 05/15/2023 CALLABLE	\$4,848 25	\$4,994 90	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	INGERSOLL-RAND GL HLD CO DTD 12/15/2013 4 250% 06/15/2023 NON CALLABLE	\$15,864 60	\$15,574 31	

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	NEXTERA ENERGY CAPITAL DTD 06/06/2013 3 625% 06/15/2023 CALLABLE	\$20,334.20	\$20,133.41	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMGEN INC DTD 08/19/2016 2 250% 08/19/2023 CALLABLE	\$4,703.50	\$4,987.45	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CISCO SYSTEMS INC DTD 09/20/2016 2 200% 09/20/2023 CALLABLE	\$33,668.25	\$34,927.90	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AON PLC DTD 11/26/2013 4 000% 11/27/2023 CALLABLE	\$25,938.75	\$25,825.81	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	FIFTH THIRD BANCORP DTD 11/20/2013 4 300% 01/16/2024 CALLABLE	\$15,407.40	\$15,572.33	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BLACKROCK INC DTD 03/18/2014 3 500% 03/18/2024 NON CALLABLE	\$10,356.80	\$9,928.50	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	METLIFE INC DTD 04/10/2014 3 600% 04/10/2024 NON CALLABLE	\$46,193.85	\$44,996.40	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	JOHNSON CONTROLS INTERNATIONAL PLC DTD 07/02/2016 3 625% 07/02/2024 CALLABLE	\$5,070.60	\$5,010.93	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	SHELL INTERNATIONAL INC DTD 05/11/2015 3 250% 05/11/2025 NON CALLABLE	\$24,979.50	\$24,572.59	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	AMERICAN INTL GROUP DTD 07/10/2015 3 750% 07/10/2025 CALLABLE	\$10,064.50	\$9,965.30	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	DOMINION RESOURCES INC DTD 09/24/2015 3 900% 10/01/2025 CALLABLE	\$20,418.80	\$20,229.02	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	CAPITAL ONE FINANCIAL CO DTD 10/29/2015 4 200% 10/29/2025 CALLABLE	\$10,033.30	\$9,999.20	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 3 650% 02/01/2026 CALLABLE	\$25,379.75	\$24,958.25	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	WELLTOWER INC DTD 03/01/2016 4 250% 04/01/2026 CALLABLE	\$10,365.90	\$9,938.40	

Investment Detail					
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471					
Across Account(s) Combine Principal and Income					
As of Date 12/31/2016					
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BANK OF NEW YORK MELLON CORP MEDIUM TERM NOTE DTD 05/02/2016 2 800% 05/04/2026 CALLABLE	\$14,445.15	\$14,982.95	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	NORFOLK SOUTHERN CORP DTD 06/03/2016 2 900% 06/15/2026 CALLABLE	\$9,623.00	\$9,966.20	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	TIME WARNER INC DTD 05/10/2016 2 950% 07/15/2026 CALLABLE	\$9,315.20	\$9,870.20	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	GATX CORP DTD 09/13/2016 3 250% 09/15/2026 CALLABLE	\$9,437.40	\$9,958.50	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	HOME DEPOT INC DTD 09/15/2016 2 125% 09/15/2026 CALLABLE	\$9,224.10	\$9,890.40	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	THERMO FISHER SCIENTIFIC DTD 09/19/2016 2 950% 09/19/2026 CALLABLE	\$14,163.75	\$14,841.85	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	BOSTON PROPERTIES LP DTD 08/17/2016 2 750% 10/01/2026 CALLABLE	\$9,143.30	\$9,927.10	
CORPORATE & FOREIGN BONDS	FIXED INCOME SECURITIES	PEPSICO INC DTD 10/06/2016 2 375% 10/06/2026 CALLABLE	\$9,466.70	\$9,998.20	
TOTAL	FIXED INCOME SECURITIES		\$2,589,333.45	\$2,592,876.06	
CORPORATE & FOREIGN BONDS		SPDR DOW JONES INTERNATIONAL REAL ESTATE ETF VANGUARD REIT ETF	\$2,589,333.45	\$2,592,876.06	
EQUITY MUTUAL FUNDS	INFLATION HEDGES		\$117,692.96	\$135,798.65	
EQUITY MUTUAL FUNDS	INFLATION HEDGES		\$192,377.43	\$177,921.70	
TOTAL	INFLATION HEDGES		\$310,070.39	\$313,720.35	
EQUITY MUTUAL FUNDS	INTERNATIONAL EQUITY	CAMBIAR INTERNATIONAL EQUITY FUND	\$706,481.47	\$700,000.00	
EQUITY MUTUAL FUNDS	INTERNATIONAL EQUITY	VANGUARD FTSE DEVELOPED MARKET ETF	\$588,915.18	\$584,824.68	
EQUITY MUTUAL FUNDS	INTERNATIONAL EQUITY	WCM FOCUSED INTERNATIONAL GROWTH FUND	\$203,837.90	\$203,179.68	
TOTAL	INTERNATIONAL EQUITY		\$1,499,234.55	\$1,488,004.36	
EQUITY MUTUAL FUNDS	MISCELLANEOUS	ISHARES RUSSELL 2000 VALUE ETF	\$634,307.02	\$522,937.98	
EQUITY MUTUAL FUNDS	MISCELLANEOUS	VANGUARD S&P 500 ETF	\$2,152,264.73	\$2,023,855.32	

Investment Detail

Accounts: 061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471

Across Account(s) Combine Principal and Income

As of Date 12/31/2016

Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
TOTAL EQUITY MUTUAL FUNDS	MISCELLANEOUS			
FIXED INCOME MUTUAL FUNDS	FIXED INCOME SECURITIES	DREYFUS HIGH YIELD FUND CLASS I	\$2,786,571.75	\$2,546,793.30
	TOTAL		\$4,595,876.69	\$4,348,518.01
FIXED INCOME MUTUAL FUNDS	FIXED INCOME SECURITIES	IShares TIPS BOND ETF	\$142,583.27	\$150,573.75
	TOTAL		\$142,583.27	\$150,573.75
FIXED INCOME MUTUAL FUNDS	FIXED INCOME SECURITIES	VANGUARD SHORT-TERM INVESTMENT- GRADE CLASS ADMIRAL	\$256,216.88	\$257,986.34
	TOTAL		\$256,216.88	\$257,986.34
FIXED INCOME MUTUAL FUNDS	MISCELLANEOUS		\$248,906.39	\$251,144.56
	TOTAL		\$248,906.39	\$251,144.56
TOTAL FIXED INCOME MUTUAL FUNDS				
MONEY MARKET FUNDS	MISCELLANEOUS	WILMINGTON TRUST BANK DEPOSIT SWEEP	\$647,706.54	\$659,704.65
		WILMINGTON US GOVERNMENT MONEY MARKET FUND CLASS SELECT	\$131,781.54	\$131,781.54
	TOTAL		\$779,488.08	\$791,486.19
TOTAL MONEY MARKET FUNDS				
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/21/2014 0 875% 02/22/2017	\$711,467.30	\$711,467.30
		NON CALLABLE		
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN BANK DTD 05/04/2012 1 000% 06/21/2017	\$200,090.00	\$200,041.10
		NON CALLABLE		
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP DTD 01/17/2013 0 875% 03/07/2018	\$150,225.00	\$151,183.27
		NON CALLABLE		
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL NATIONAL MORTGAGE ASSN DTD 06/08/2015 1 125% 07/20/2018	\$149,805.00	\$150,051.02
		NON CALLABLE		
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL NATIONAL MORTGAGE ASSN DTD 09/01/2015 1 125% 10/19/2018	\$75,001.50	\$75,040.17
		NON CALLABLE		
TOTAL U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES		\$49,938.50	\$50,189.01

Investment Detail				
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP DTD 03/27/2009 3 750% 03/27/2019 NON CALLABLE	\$52,672 00	\$52,389 26
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP DTD 04/16/12 1 750% 05/30/19	\$100,942 00	\$101,315 24
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL NATIONAL MORTGAGE ASSN DTD 07/28/2014 1 750% 09/12/2019 NON CALLABLE	\$50,475 00	\$49,871 70
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP DTD 04/04/2013 1 375% 05/01/2020 NON CALLABLE	\$49,612 50	\$50,621 86
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDERAL HOME LOAN MORTGAGE CORP MEDIUM TERM NOTE DTD 01/13/2012 2 375% 01/13/2022 NON CALLABLE	\$50,820 50	\$50,182 57
U S GOVERNMENT AGENCIES	FIXED INCOME SECURITIES	FEDL NATL MTGE ASSN POOL #612514 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2003 VAR CPN 05/01/2033 NON CALLABLE	\$10,434 62	\$9,931 80
TOTAL	TOTAL FIXED INCOME SECURITIES		\$940,016.62	\$940,817.00
U S GOVERNMENT AGENCIES		UNITED STATES TREASURY NOTES DTD 01/15/2014 0 750% 01/15/2017	\$150,021 00	\$149,982 92
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 02/15/2014 0 625% 02/15/2017	\$190,045 60	\$189,807 66
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 03/15/2014 0 750% 03/15/2017	\$100,057 00	\$99,840 18
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 06/15/2014 0 875% 06/15/2017	\$100,117 00	\$100,000 00
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 08/15/2014 0 875% 08/15/2017	\$175,164 50	\$174,686 14
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 09/30/2010 1 875% 09/30/2017	\$151,155 00	\$158,561 05
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 11/15/2014 0 875% 11/15/2017	\$150,006 00	\$149,563 35
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 01/15/2015 0 875% 01/15/2018	\$99,953 00	\$99,902 68
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 06/30/2013 1 375% 06/30/2018	\$20,093 80	\$20,051 56
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 07/15/2015 0 875% 07/15/2018	\$49,840 00	\$49,761 72

Investment Detail				
Accounts: 061223-000,061223-001,061223-004,061223-005,061223-006,061223-007,061223-009,061223-431,061223-471				
Across Account(s) Combine Principal and Income				
As of Date 12/31/2016				
Major Security Type	Industry Sector	Description	Market Value	Federal Tax Cost
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 08/31/2011 1 500% 08/31/2018	\$150,937.50	\$150,908.80
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 12/15/2015 1 250% 12/15/2018	\$125,136.25	\$125,089.06
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 02/15/2016 0 750% 02/15/2019	\$49,502.00	\$49,523.61
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 05/31/2012 1 125% 05/31/2019	\$99,594.00	\$100,556.21
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 04/30/2013 1 125% 04/30/2020	\$98,621.00	\$97,597.99
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 05/31/2013 1 375% 05/31/2020	\$248,417.50	\$246,200.22
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 01/31/2014 2 125% 01/31/2021	\$50,666.00	\$50,290.01
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 01/31/2016 1 375% 01/31/2021	\$54,121.10	\$55,032.04
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 05/31/2016 1 375% 05/31/2021	\$9,801.20	\$10,174.42
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 09/30/2014 2 125% 09/30/2021	\$171,507.90	\$174,910.18
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	\$115,318.55	\$115,822.53
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 06/30/2015 2 125% 06/30/2022	\$50,176.00	\$50,197.89
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 07/31/2015 2 000% 07/31/2022	\$24,908.25	\$25,210.08
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY BONDS DTD 05/15/2013 1 750% 05/15/2023	\$92,528.10	\$91,575.18
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 08/15/2014 2 375% 08/15/2024	\$75,348.75	\$75,769.30
U S TREASURY OBLIGATIONS	FIXED INCOME SECURITIES	UNITED STATES TREASURY NOTES DTD 02/15/2015 2 000% 02/15/2025	\$53,530.40	\$54,723.07
TOTAL	FIXED INCOME SECURITIES		\$2,656,567.40	\$2,665,737.85
U.S. TREASURY OBLIGATIONS			\$2,656,567.40	\$2,665,737.85
Grand Total			\$18,553,121.22	\$17,181,213.20

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 456

RUN 04/20/2017
07:06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC	8949
49 0000 AARON'S INC - 002535300 - MINOR = 43									
SOLD		01/04/2016	1093 03						
ACQ	20 0000	07/20/2015	446 13	737 78	-291.65	0 00	ST		C
	29 0000	07/21/2015	646 90	1067 00	-420 10	0 00	ST		C
37 0000 FIRST SOLAR INC - 336433107 - MINOR = 43									
SOLD		01/04/2016	2422 04						
ACQ	37 0000	12/11/2015	2422 04	2048 23	373 81	0 00	ST		C
14.0000 RADIANT LOGISTICS INC - 75025X100 - MINOR = 43									
SOLD		01/04/2016	46 49						
ACQ	14 0000	07/16/2015	46 49	94 50	-48 01	0 00	ST		C
36.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44									
SOLD		01/04/2016	1198 27						
ACQ	36 0000	12/12/2014	1198 27	756 00	442 27	0 00	LT		F
14 0000 RADIANT LOGISTICS INC - 75025X100 - MINOR = 43									
SOLD		01/05/2016	46 34						
ACQ	14.0000	07/16/2015	46 34	94 50	-48 16	0 00	ST		C
104.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44									
SOLD		01/05/2016	3427 58						
ACQ	104 0000	12/12/2014	3427 58	2184 00	1243 58	0 00	LT		F
2 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43									
SOLD		01/06/2016	84 27						
ACQ	2 0000	03/19/2015	84.27	86 41	-2.14	0 00	ST		C
15.0000 GREATBATCH INC - 39153L106 - MINOR = 43									
SOLD		01/06/2016	778.44						
ACQ	7 0000	09/21/2015	363.27	430 34	-67 07	0 00	ST		C
	7 0000	08/22/2015	363.27	537 67	-174 40	0 00	ST		C
	1 0000	10/06/2015	51 90	57 95	-6 05	0 00	ST		C
421.0000 RADIANT LOGISTICS INC - 75025X100 - MINOR = 43									
SOLD		01/06/2016	1401 91						
ACQ	19 0000	05/29/2015	63 27	107 71	-44 44	0 00	ST		C
	10 0000	05/29/2015	33 30	57 00	-23 70	0 00	ST		C
	102 0000	06/01/2015	339 65	586 40	-246 75	0 00	ST		C
	61 0000	06/02/2015	203 13	356.24	-153 11	0 00	ST		C
	142.0000	06/03/2015	472 85	856 26	-383.41	0 00	ST		C
	70.0000	07/16/2015	233 10	472 50	-239 40	0 00	ST		C
	17 0000	10/22/2015	56 61	68 13	-11.52	0 00	ST		C
468 0000 DUPONT E I DE NEMOURS & CO COM - 263534109									
SOLD		01/07/2016	28972 85						
ACQ	146.0000	09/01/2004	9038 54	5868 78	3169 76	0 00	LT	Y	F
	200 0000	07/31/2006	12381 56	7647 72	4733 84	0 00	LT	Y	F
	117.0000	10/20/2008	7243.21	3780 50	3462 71	0 00	LT	Y	F
	5 0000	01/13/2015	309.54	356 94	-47 40	0 00	ST		C
127.0000 GENESEE & WYOMING - 371559105 - MINOR = 43									
SOLD		01/07/2016	6288.67						
ACQ	25 0000	07/10/2012	1237 93	1308 87	-70.94	0 00	LT		F
	2.0000	07/11/2012	99.03	105 94	-6 91	0 00	LT		F
	60 0000	10/10/2013	2971.03	5628 93	-2657.90	0 00	LT		F
	37 0000	01/22/2015	1832.13	3277 75	-1445.62	0.00	ST		C
	3 0000	10/22/2015	148.55	197 38	-48.83	0 00	ST		C
33.0000 GREATBATCH INC - 39153L106 - MINOR = 43									
SOLD		01/07/2016	1667 17						
ACQ	4 0000	08/17/2015	202 08	212 36	-10 28	0 00	ST		C
	9 0000	08/18/2015	454 69	485 11	-30 42	0 00	ST		C
	7 0000	08/19/2015	353 64	373 12	-19 48	0 00	ST		C
	6 0000	10/06/2015	303 12	347 73	-44 61	0 00	ST		C
	3 0000	10/07/2015	151 56	173 10	-21 54	0 00	ST		C
	4 0000	08/14/2015	202 08	211 14	-9 06	0 00	ST		C
550 0000 ELI LILLY & CO COMMON - 532457108 - MINOR = 31001									
SOLD		01/07/2016	44839 08						
ACQ	213.0000	08/12/2010	17364 95	7800.57	9564.38	0 00	LT	Y	F
	254.0000	10/18/2010	20707 50	9614 53	11092 97	0 00	LT	Y	F
	48.0000	04/27/2011	3913.23	1783.32	2129 91	0 00	LT	Y	F
	35.0000	01/13/2015	2853.40	2463 38	390 02	0.00	ST		C
8.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44									
SOLD		01/07/2016	71 48						
ACQ	8 0000	11/02/2015	71 48	94 42	-22 94	0 00	ST		C
24.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44									
SOLD		01/07/2016	212 91						
ACQ	24 0000	11/02/2015	212 91	283 26	-70 35	0 00	ST		C
7.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43									
SOLD		01/08/2016	277 09						
ACQ	7 0000	03/19/2015	277.09	302 45	-25 36	0 00	ST		C
39.0000 GREATBATCH INC - 39153L106 - MINOR = 43									
SOLD		01/08/2016	1962.93						
ACQ	8 0000	08/13/2015	402 65	419 35	-16 70	0 00	ST		C
	2 0000	08/14/2015	100 66	105 57	-4.91	0 00	ST		C
	17 0000	08/20/2015	855 64	893 74	-38 10	0 00	ST		C
	12 0000	08/10/2015	603 98	625 87	-21 89	0 00	ST		C
2.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44									
SOLD		01/08/2016	17 94						
ACQ	2 0000	11/02/2015	17.94	23 61	-5 67	0 00	ST		C
32.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44									
SOLD		01/08/2016	280.64						
ACQ	8.0000	11/02/2015	70 16	94 42	-24 26	0 00	ST		C
	24.0000	11/03/2015	210.48	280 17	-69 69	0 00	ST		C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 457

RUN 04/20/2017
07.06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR: 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
9 0000 GREATBATCH INC - 39153L106 - MINOR = 43							
SOLD		01/11/2016	451 68				
ACQ	9.0000	08/10/2015	451 68	469.40	-17 72	0 00	ST C
180.0000 MARINEMAX INC - 567908108 - MINOR = 43							
SOLD		01/11/2016	2963 98				
ACQ	85 0000	04/24/2014	1399.66	1329 32	70 34	0 00	LT F
	15 0000	05/06/2014	247.00	237 02	9 98	0 00	LT F
	80.0000	04/23/2015	1317 32	1941 64	-624 32	0 00	ST-W C
FOUND UPDATE 02/06/16							
20 0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		01/11/2016	889 75				
ACQ	20 0000	06/18/2015	889 75	782 76	106 99	0 00	ST C
130000.0000 U S TREASURY BONDS 2 625% 4/30/16 - 912828KR0 - MINOR = 18							
SOLD		01/11/2016	130852 69				
ACQ	130000.0000	05/04/2009	130852 69	129350 00	1502 69	0 00	LT Y F
60 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/11/2016	523.78				
ACQ	60 0000	11/03/2015	523 78	700 41	-176.63	0 00	ST C
181 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/11/2016	2306.51				
ACQ	129 0000	12/16/2014	1643.87	1675 26	-31.39	0 00	LT F
	14.0000	12/22/2014	178 40	179 41	-1 01	0 00	LT F
	38.0000	12/17/2014	484 24	486 26	-2 02	0 00	LT F
14.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/12/2016	555 86				
ACQ	14.0000	03/19/2015	555 86	604 89	-49.03	0 00	ST C
14 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		01/12/2016	449 25				
ACQ	14 0000	09/18/2015	449 25	387.16	62 09	0 00	ST C
FOUND UPDATE 02/23/16							
48 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		01/12/2016	1548 38				
ACQ	48 0000	09/18/2015	1548 38	1327.40	220 98	0 00	ST C
FOUND UPDATE 02/23/16							
73.0000 GREATBATCH INC - 39153L106 - MINOR = 43							
SOLD		01/12/2016	3208 40				
ACQ	43 0000	08/10/2015	1889 88	2242.71	-352.83	0 00	ST C
	10 0000	08/10/2015	439 51	521 53	-82 02	0 00	ST C
	20 0000	08/12/2015	879 01	1036.49	-157 48	0 00	ST C
24 0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		01/12/2016	1050 40				
ACQ	14.0000	06/11/2015	612 73	541 97	70 76	0 00	ST C
	3.0000	06/18/2015	131.30	117 41	13 89	0 00	ST C
	7.0000	06/15/2015	306 37	269 89	36.48	0 00	ST C
48.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/12/2016	419.65				
ACQ	9 0000	11/03/2015	78.68	105 06	-26.38	0 00	ST C
	39 0000	10/26/2015	340.97	452 68	-111 71	0 00	ST C
35 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		01/13/2016	1122.65				
ACQ	13 0000	09/18/2015	416 98	359 51	57 47	0 00	ST C
	22 0000	09/22/2015	705.67	590 59	115 08	0 00	ST C
FOUND UPDATE 02/23/16							
8 0000 GREATBATCH INC - 39153L106 - MINOR = 43							
SOLD		01/13/2016	349 43				
ACQ	8 0000	08/11/2015	349 43	413 67	-64 24	0 00	ST C
25000 0000 MURPHY OIL CORP							
SOLD		01/13/2016	22437 50				
ACQ	25000 0000	02/07/2014	22437 50	25304 31	-2866 81	0 00	LT F
25.0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		01/13/2016	1064 39				
ACQ	14 0000	06/15/2015	596 06	539 77	56.29	0 00	ST C
	11 0000	06/12/2015	468 33	422 73	45 60	0 00	ST C
28 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/13/2016	246 85				
ACQ	28 0000	10/26/2015	246 85	325.00	-78.15	0 00	ST C
7 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/14/2016	271 50				
ACQ	7 0000	03/19/2015	271.50	302.44	-30 94	0 00	ST C
82 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		01/14/2016	2585 52				
ACQ	82 0000	09/22/2015	2585 52	2201.28	384 24	0 00	ST C
FOUND UPDATE 02/23/16							
10000 0000 FHLMC							
SOLD		01/14/2016	10006 25				
ACQ	10000 0000	08/11/2014	10006 25	10019 45	-13 20	0 00	LT F
28 0000 GREATBATCH INC - 39153L106 - MINOR = 43							
SOLD		01/14/2016	1187.48				
ACQ	11 0000	08/11/2015	466.51	568.80	-102 29	0 00	ST C
	16 0000	08/21/2015	678.56	818 27	-139 71	0 00	ST C
	1 0000	08/26/2015	42.41	49 48	-7 07	0 00	ST C
93.0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/14/2016	1055 89				
ACQ	93 0000	12/17/2014	1055.89	1190 04	-134 15	0.00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 458

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
48 0000 AMAZON COM INC - 023135106 - MINOR = 3101								
SOLD		01/15/2016	27478 58					
ACQ	48 0000	08/25/2015	27478 58	23401 08	4077 50	0 00	ST	C
1136 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 44								
SOLD		01/15/2016	12478 73					
ACQ	578 0000	08/03/2015	6349 21	10400 13	-4050 92	0 00	ST	C
	558 0000	09/15/2015	6129 52	8899 70	-2770 18	0 00	ST	C
1 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		01/15/2016	36 47					
ACQ	1 0000	10/09/2015	36 47	42 97	-6 50	0 00	ST	C
80.0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		01/15/2016	2469 26					
ACQ	80 0000	09/22/2015	2469.26	2147 59	321 67	0 00	ST	C
FOUND UPDATE 02/23/16								
19 0000 GREATBATCH INC - 39153L106 - MINOR = 43								
SOLD		01/15/2016	785 03					
ACQ	8 0000	08/26/2015	330 54	395.86	-65 32	0 00	ST	C
	11 0000	08/24/2015	454.49	540 64	-86 15	0 00	ST	C
182 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		01/15/2016	11467.32					
ACQ	182 0000	06/25/2014	11467 32	19629 53	-8162 21	0 00	LT	F
12 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		01/15/2016	92 71					
ACQ	3.0000	10/26/2015	23 18	34 82	-11 64	0 00	ST	C
	9 0000	10/30/2015	69.53	103 96	-34 43	0 00	ST	C
113 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44								
SOLD		01/15/2016	1296 15					
ACQ	21 0000	12/17/2014	240 88	268 72	-27 84	0 00	LT	F
	92.0000	12/23/2014	1055 27	1166 21	-110 94	0 00	LT	F
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		01/19/2016	109 03					
ACQ	3 0000	10/09/2015	109 03	128 91	-19 88	0 00	ST	C
11 0000 GREATBATCH INC - 39153L106 - MINOR = 43								
SOLD		01/19/2016	455 97					
ACQ	4 0000	08/24/2015	165 81	196 59	-30 78	0 00	ST	C
	7 0000	08/25/2015	290 16	342 39	-52.23	0 00	ST	C
934 0000 QORVO INC - 74736K101 - MINOR = 43								
SOLD		01/19/2016	34227.86					
ACQ	673 0000	05/22/2015	24663 12	55580 04	-30916 92	0 00	ST	C
	261 0000	08/20/2015	9564.74	14282 54	-4717 80	0 00	ST	C
385 0000 SOLARCITY CORP - 83416T100 - MINOR = 43								
SOLD		01/19/2016	11909 29					
ACQ	99.0000	12/14/2015	3062 39	3869.79	-807 40	0 00	ST	C
	44 0000	12/22/2015	1361 06	2300 29	-939 23	0 00	ST	C
	242.0000	11/13/2015	7485 84	6292 80	1193 04	0 00	ST	C
10 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		01/19/2016	74.19					
ACQ	10.0000	10/30/2015	74 19	115 51	-41 32	0 00	ST	C
7 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		01/20/2016	254 56					
ACQ	4 0000	10/09/2015	145 46	171.88	-26 42	0 00	ST	C
	3.0000	07/29/2015	109 10	128 45	-19 35	0 00	ST	C
17 0000 GREATBATCH INC - 39153L106 - MINOR = 43								
SOLD		01/20/2016	683 63					
ACQ	17.0000	08/25/2015	683 63	831 53	-147 90	0 00	ST	C
65 0000 SOLARCITY CORP - 83416T100 - MINOR = 43								
SOLD		01/20/2016	1817 53					
ACQ	65 0000	11/13/2015	1817 53	1690 21	127 32	0 00	ST	C
70 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		01/20/2016	1005.68					
ACQ	70 0000	01/13/2016	1005 68	1538 98	-533 30	0 00	ST-W	C
FOUND UPDATE 01/30/16								
7 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		01/20/2016	51 78					
ACQ	7.0000	10/30/2015	51.78	80 86	-29 08	0 00	ST	C
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		01/21/2016	113 49					
ACQ	3 0000	07/29/2015	113.49	128 45	-14 96	0 00	ST	C
40.0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		01/21/2016	2916 94					
ACQ	40 0000	05/22/2015	2916 94	2423 20	493 74	0 00	ST	C
4.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		01/21/2016	132.25					
ACQ	4 0000	12/12/2014	132.25	84 00	48 25	0 00	LT	F
54 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		01/21/2016	814.96					
ACQ	54.0000	01/04/2016	814 96	1525 10	-710 14	0 00	ST-W	C
FOUND UPDATE 01/30/16								
21.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		01/21/2016	157 41					
ACQ	6 0000	10/30/2015	44.97	69 30	-24 33	0 00	ST	C
	15 0000	10/28/2015	112.44	172 52	-60 08	0 00	ST	C
39 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44								
SOLD		01/21/2016	469.06					
ACQ	39 0000	12/23/2014	469 06	494 37	-25 31	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 459

RUN 04/20/2017
07.06.26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
4 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/22/2016	154 44				
ACQ	4 0000	07/29/2015	154 44	171 27	-16 83	0 00	ST C
235 0000 DYAX CORP - 26746E103 - MINOR = 43							
SOLD		01/22/2016	9026 35				
ACQ	18 0000	07/09/2015	691 38	473 81	217 57	0 00	ST C
	68 0000	07/10/2015	2611 88	1861 00	750 88	0 00	ST C
	129 0000	07/13/2015	4954 89	3678 94	1275.95	0 00	ST C
	9 0000	07/14/2015	345 69	257 78	87 91	0 00	ST C
	11 0000	10/22/2015	422.51	293 05	129.46	0 00	ST C
17 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		01/22/2016	562 70				
ACQ	17.0000	12/12/2014	562 70	357 00	205 70	0 00	LT F
29 0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/22/2016	446 74				
ACQ	20 0000	12/26/2015	308 10	692 31	-384 21	0 00	ST-W C
	9 0000	12/26/2015	138 64	306 26	-167 62	0 00	ST-W C
FOUND UPDATE 01/30/16							
14 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/22/2016	109 13				
ACQ	14.0000	10/28/2015	109 13	161 01	-51 88	0 00	ST C
210 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/22/2016	2541.60				
ACQ	154 0000	12/23/2014	1863 84	1952 14	-88 30	0 00	LT F
	56 0000	11/11/2015	677.76	858 69	-180.93	0 00	ST C
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/25/2016	114 97				
ACQ	3 0000	07/29/2015	114 97	128.45	-13 48	0 00	ST C
50 9700 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27							
SOLD		01/25/2016	50.97				
ACQ	50 9700	05/04/2005	50 97	50 88	0 09	0 00	LT Y F
9 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		01/25/2016	299 39				
ACQ	9 0000	12/12/2014	299.39	189 00	110 39	0 00	LT F
31 0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/25/2016	445.12				
ACQ	9 0000	12/15/2015	129 23	353 24	-224 01	0 00	ST-W C
	20 0000	12/15/2015	287 17	796 69	-509 52	0 00	ST-W C
	2.0000	12/26/2015	28 72	68 06	-39 34	0 00	ST-W C
FOUND UPDATE 01/30/16							
7 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/25/2016	52 95				
ACQ	6 0000	10/28/2015	45 39	69 01	-23 62	0 00	ST C
	1 0000	10/27/2015	7 56	11 50	-3 94	0 00	ST C
85 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/25/2016	1026 76				
ACQ	85 0000	11/11/2015	1026 76	1303 38	-276.62	0 00	ST C
25000.0000 AT&T INC 1 400% 12/01/17 - 00206RBM3 - MINOR = 30							
SOLD		01/26/2016	24904 25				
ACQ	20000 0000	02/12/2015	19923 40	19854 33	69 07	0 00	ST C
	5000 0000	02/12/2015	4980 85	4964 11	16 74	0 00	ST C
6 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/26/2016	233 93				
ACQ	6.0000	07/29/2015	233.93	256 91	-22 98	0 00	ST C
28.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/26/2016	405 23				
ACQ	20 0000	12/02/2015	289 45	938 82	-649 37	0 00	ST-W C
	8 0000	12/02/2015	115 78	370 84	-255 06	0 00	ST-W C
FOUND UPDATE 01/30/16							
10.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/26/2016	75 76				
ACQ	10 0000	10/27/2015	75.76	114 96	-39 20	0.00	ST C
11 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/26/2016	131 79				
ACQ	11 0000	11/11/2015	131 79	168 67	-36 88	0 00	ST C
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/27/2016	112 71				
ACQ	3 0000	07/29/2015	112 71	128 45	-15 74	0 00	ST C
14.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/27/2016	198 61				
ACQ	14 0000	11/19/2015	198 61	762 35	-563.74	0 00	ST-W C
FOUND UPDATE 02/06/16							
8.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/27/2016	58 92				
ACQ	8 0000	10/27/2015	58 92	91 97	-33 05	0 00	ST C
5 0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/27/2016	59 86				
ACQ	5 0000	11/11/2015	59.86	76 67	-16 81	0 00	ST C
7 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/28/2016	265 56				
ACQ	1.0000	07/29/2015	37 94	42 82	-4 88	0 00	ST C
	4 0000	10/08/2015	151.75	170 91	-19.16	0 00	ST C
	2 0000	10/09/2015	75 87	85 51	-9 64	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 460

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
20.0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43							
SOLD		01/28/2016	333 39				
ACQ	20.0000	11/20/2015	333 39	279.35	54.04	0 00	ST C
14.0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43							
SOLD		01/28/2016	234 94				
ACQ	14.0000	11/20/2015	234.94	195 54	39.40	0 00	ST C
9.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/28/2016	116 67				
ACQ	9.0000	11/04/2015	116 67	555 59	-438.92	0 00	ST-W C
FOUND UPDATE 02/06/16							
14.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/28/2016	103 45				
ACQ	6.0000	10/27/2015	44 34	68 97	-24 63	0 00	ST C
8.0000		10/29/2015	59 11	91 94	-32 83	0 00	ST C
81.0000 TOWER SEMICONDUCTOR LTD - M87915274 - MINOR = 44							
SOLD		01/28/2016	993 83				
ACQ	26.0000	10/22/2015	319 01	355 28	-36 27	0 00	ST C
18.0000		11/11/2015	220 85	276 01	-55 16	0 00	ST C
37.0000		11/12/2015	453 97	555 77	-101.80	0 00	ST C
7.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		01/29/2016	272.33				
ACQ	3.0000	10/07/2015	116 71	127 96	-11 25	0 00	ST C
4.0000		03/12/2015	155 62	170 46	-14.84	0 00	ST C
14.0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43							
SOLD		01/29/2016	235 17				
ACQ	14.0000	11/20/2015	235 17	195 54	39.63	0 00	ST C
1575.0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 44							
SOLD		01/29/2016	7807 13				
ACQ	1575.0000	02/23/2015	7807 13	10040.00	-2232.87	0 00	ST C
219.0000 PRECISION CASTPARTS CORP COM - 740189105 - MINOR = 43							
SOLD		01/29/2016	51465 00				
ACQ	219.0000	10/31/2014	51465 00	48611 87	2853 13	0 00	LT F
22.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		01/29/2016	747 41				
ACQ	22.0000	12/12/2014	747 41	462 00	285 41	0 00	LT F
35.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/29/2016	428 95				
ACQ	7.0000	11/19/2015	85 79	377 08	-291 29	0 00	ST-W C
1.0000		12/02/2015	12 26	46 35	-34 09	0 00	ST-W C
2.0000		12/13/2015	24.51	82 28	-57 77	0 00	ST-W C
6.0000		11/19/2015	73 53	326 72	-253 19	0 00	ST-W C
1.0000		11/20/2015	12 26	51 68	-39 42	0 00	ST-W C
5.0000		11/04/2015	61 28	308 66	-247 38	0 00	ST-W C
9.0000		10/21/2015	110 30	617 10	-506 80	0 00	ST-W C
4.0000		12/26/2015	49 02	136 12	-87 10	0 00	ST-W C
FOUND UPDATE 02/06/16							
10.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		01/29/2016	122 28				
ACQ	10.0000	12/26/2015	122 28	340 29	-218 01	0 00	ST-W C
FOUND UPDATE 02/06/16							
22.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		01/29/2016	165 52				
ACQ	17.0000	10/29/2015	127 90	195 38	-67 48	0 00	ST C
5.0000		11/09/2015	37 62	55 89	-18 27	0 00	ST C
3.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/01/2016	114 17				
ACQ	3.0000	03/12/2015	114 17	127 84	-13 67	0 00	ST C
32.0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43							
SOLD		02/01/2016	525.09				
ACQ	21.0000	11/20/2015	344 59	293 32	51 27	0 00	ST C
11.0000		11/20/2015	180 50	132 00	48 50	0 00	ST C
399.0000 TJX COMPANIES COM - 872540109 - MINOR = 31000							
SOLD		02/01/2016	28257 66				
ACQ	399.0000	10/31/2014	28257 66	25317.23	2940 43	0 00	LT F
50000.0000 U S TREASURY NOTES 0.625% 7/15/16 - 912828VL1 - MINOR = 18							
SOLD		02/01/2016	50033 04				
ACQ	50000.0000	08/08/2013	50033.04	50058 76	-25 72	0 00	LT Y F
100000.0000 ZOETIS INC 1.150% 2/01/16 - 98978VAE3 - MINOR = 30							
SOLD		02/01/2016	100000 00				
ACQ	100000.0000	01/16/2013	100000 00	99979 71	20 29	0 00	LT Y F
9.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		02/01/2016	301.06				
ACQ	9.0000	12/12/2014	301 06	189.00	112 06	0 00	LT F
19.0000 NOVOCURE LTD - G6674U108 - MINOR = 44							
SOLD		02/01/2016	218 69				
ACQ	1.0000	10/04/2015	11 51	77 77	-66 26	0 00	ST-W C
5.0000		10/20/2015	57 55	346 37	-288 82	0 00	ST-W C
8.0000		10/07/2015	92 08	594.73	-502 65	0 00	ST-W C
5.0000		11/04/2015	57 55	309 98	-252 43	0 00	ST-W C
FOUND UPDATE 02/06/16							
16.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44							
SOLD		02/01/2016	122.02				
ACQ	16.0000	11/09/2015	122 02	178 84	-56 82	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 461

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/02/2016	148 17					
ACQ	4 0000	03/12/2015	148 17	170 46	-22 29	0 00	ST	C
50 0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43								
SOLD		02/02/2016	820 83					
ACQ	50 0000	11/20/2015	820 83	600 00	220 83	0 00	ST	C
41 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		02/02/2016	427 71					
ACQ	7 0000	11/04/2015	73 03	429 87	-356 84	0 00	ST-W	C
	1 0000	11/04/2015	10 43	61 99	-51 56	0 00	ST-W	C
	1 0000	11/17/2015	10 43	53 89	-43 46	0 00	ST-W	C
	2 0000	11/28/2015	20 86	97 36	-76 50	0 00	ST-W	C
	1 0000	11/06/2015	10 43	57 45	-47 02	0 00	ST-W	C
	9 9994	12/11/2015	104 31	415 95	-311 64	0 00	ST-W	C
	0006	12/11/2015	0 01	0 03	-0 02	0 00	ST	C
	1 0000	09/16/2015	10 43	86 06	-75 63	0 00	ST-W	C
	8 0000	09/19/2015	83 46	661 03	-577 57	0 00	ST-W	C
	5 0000	10/03/2015	52 16	378 97	-326 81	0 00	ST-W	C
	5 0000	10/18/2015	52 16	342 59	-290 43	0 00	ST-W	C
FOUND UPDATE 02/06/16								
15 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/02/2016	113 49					
ACQ	5 0000	11/09/2015	37 83	55 89	-18 06	0 00	ST	C
	10 0000	10/22/2015	75 66	110 15	-34 49	0 00	ST	C
10 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD		02/03/2016	7900 66					
ACQ	10 0000	09/28/2015	7900 66	6381 66	1519 00	0 00	ST	C
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/03/2016	106 17					
ACQ	3 0000	03/12/2015	106 17	127 85	-21 68	0 00	ST	C
111 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		02/03/2016	5829 94					
ACQ	111 0000	01/06/2015	5829 94	4997 89	832 05	0 00	LT	F
142.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 31001								
SOLD		02/03/2016	5619 33					
ACQ	142 0000	10/31/2014	5619 33	4631 26	988 07	0 00	LT	F
51 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		02/03/2016	4849 85					
ACQ	51 0000	10/31/2014	4849 85	4436 11	413 74	0 00	LT	F
56 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000								
SOLD		02/03/2016	4582 65					
ACQ	56 0000	10/31/2014	4582 65	6640 61	-2057 96	0 00	LT	F
877 0000 CITIGROUP INC - 172967424 - MINOR = 43								
SOLD		02/03/2016	34368 39					
ACQ	877 0000	08/20/2015	34368 39	49124.36	-14755 97	0 00	ST	C
105 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43								
SOLD		02/03/2016	9929 26					
ACQ	105 0000	11/24/2014	9929 26	7585 83	2343 43	0 00	LT	F
11 0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43								
SOLD		02/03/2016	167 44					
ACQ	11 0000	11/20/2015	167 44	132 00	35 44	0 00	ST	C
60 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		02/03/2016	4521 12					
ACQ	60 0000	10/31/2014	4521 12	5756 54	-1235 42	0 00	LT	F
249 0000 GOLDMAN SACHS GROUP INCORPORATED - 38141G104 - MINOR = 31001								
SOLD		02/03/2016	37355 99					
ACQ	249 0000	05/22/2015	37355 99	51221.64	-13865 65	0 00	ST	C
159 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 43								
SOLD		02/03/2016	3478.11					
ACQ	159 0000	12/07/2015	3478.11	3736 55	-258 44	0 00	ST	C
64 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		02/03/2016	6613 12					
ACQ	64 0000	10/31/2014	6613 12	6871 84	-258 72	0 00	LT	F
89 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 3101								
SOLD		02/03/2016	11492 44					
ACQ	89.0000	10/31/2014	11492 44	9738 08	1754 36	0 00	LT	F
276.0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101								
SOLD		02/03/2016	10998.15					
ACQ	276.0000	10/31/2014	10998 15	7682 99	3315 16	0 00	LT	F
52.0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		02/03/2016	3666 04					
ACQ	52.0000	08/20/2015	3666 04	3708 43	-42 39	0 00	ST	C
67.0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001								
SOLD		02/03/2016	4627 16					
ACQ	67 0000	03/24/2015	4627 16	5061.17	-434 01	0 00	ST	C
89.0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		02/03/2016	4741.95					
ACQ	89 0000	05/22/2015	4741 95	4209 59	532 36	0 00	ST	C
510 0000 PNC FINANCIAL SERVICES GROUP INC - 693475105 - MINOR = 29								
SOLD		02/03/2016	42072 81					
ACQ	510 0000	10/31/2014	42072 81	44106.02	-2033 21	0 00	LT	F
982 0000 PRINCIPAL FINANCIAL GROUP COMMON - 74251V102 - MINOR = 31000								
SOLD		02/03/2016	34443 31					
ACQ	882 0000	08/20/2015	30935 84	49696 65	-18760.81	0 00	ST	C
	100.0000	12/07/2015	3507 47	4915 31	-1407 84	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 462

RUN 04/20/2017
07:06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
238.0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43								
SOLD		02/03/2016	11722.14					
ACQ	238 0000	03/24/2015	11722.14	8503.29	3218.85	0.00	ST	C
39 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		02/03/2016	411.79					
ACQ	5.0000	09/14/2015	52.79	425.80	-373.01	0.00	ST-W	C
	5 0000	09/29/2015	52.79	389.42	-336.63	0.00	ST-W	C
	1 0000	10/18/2015	10.56	66.82	-56.26	0.00	ST-W	C
	1 0000	08/29/2015	10.56	93.66	-83.10	0.00	ST-W	C
	8 0000	09/01/2015	84.47	721.81	-637.34	0.00	ST-W	C
	7 0000	10/17/2015	73.91	483.05	-409.14	0.00	ST-W	C
	1 0000	10/17/2015	10.56	69.59	-59.03	0.00	ST-W	C
	1 0000	10/30/2015	10.56	61.49	-50.93	0.00	ST-W	C
	2 0000	11/10/2015	21.12	112.56	-91.44	0.00	ST-W	C
	8 0000	11/23/2015	84.47	393.54	-309.07	0.00	ST-W	C
FOUND UPDATE 02/13/16								
15 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/03/2016	113.49					
ACQ	15 0000	10/22/2015	113.49	165.23	-51.74	0.00	ST	C
3 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/04/2016	107.28					
ACQ	3 0000	03/12/2015	107.28	127.84	-20.56	0.00	ST	C
8 0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43								
SOLD		02/04/2016	119.98					
ACQ	8 0000	11/20/2015	119.98	96.00	23.98	0.00	ST	C
74 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		02/04/2016	837.38					
ACQ	9 0000	12/26/2015	101.84	306.26	-204.42	0.00	ST-W	C
	16 0000	01/04/2016	181.05	451.88	-270.83	0.00	ST-W	C
	4 0000	12/11/2015	45.26	166.29	-121.03	0.00	ST	C
	2 0000	11/23/2015	22.63	98.39	-75.76	0.00	ST-W	C
	1 0000	08/09/2015	11.32	102.90	-91.58	0.00	ST-W	C
	8 0000	08/12/2015	90.53	795.72	-705.19	0.00	ST-W	C
	6 0000	09/27/2015	67.89	469.47	-401.58	0.00	ST-W	C
	1 0000	09/27/2015	11.32	78.25	-66.93	0.00	ST	C
	1 0000	09/27/2015	11.32	78.83	-67.51	0.00	ST	C
	1 0000	10/10/2015	11.32	70.73	-59.41	0.00	ST	C
	2 0000	10/21/2015	22.63	131.03	-108.40	0.00	ST	C
	8 0000	11/03/2015	90.53	467.44	-376.91	0.00	ST	C
	5 0000	08/26/2015	56.58	463.16	-406.58	0.00	ST-W	C
	5 0000	09/10/2015	56.58	426.78	-370.20	0.00	ST-W	C
	1 0000	09/29/2015	11.32	74.29	-62.97	0.00	ST-W	C
	4.0000	01/14/2016	45.26	79.19	-33.93	0.00	ST	C
FOUND UPDATE 02/13/16								
16 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/04/2016	123.05					
ACQ	16 0000	10/22/2015	123.05	176.24	-53.19	0.00	ST	C
1 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/05/2016	34.74					
ACQ	1 0000	03/12/2015	34.74	42.62	-7.88	0.00	ST	C
696 0000 CONOCOPHILLIPS - 20825C104 - MINOR = 31000								
SOLD		02/05/2016	22815.09					
ACQ	244 0000	06/03/2010	7998.39	9676.90	-1678.51	0.00	LT	Y F
	28 0000	10/18/2010	917.85	1295.62	-377.77	0.00	LT	Y F
	8.0000	01/13/2015	262.24	497.25	-235.01	0.00	LT	F
	153 0000	02/17/2015	5015.39	10654.27	-5638.88	0.00	ST	C
	263.0000	08/17/2015	8621.22	13025.21	-4403.99	0.00	ST	C
7.0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43								
SOLD		02/05/2016	99.69					
ACQ	7 0000	11/20/2015	99.69	84.00	15.69	0.00	ST	C
35.0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		02/05/2016	419.04					
ACQ	6 0000	09/07/2015	71.84	509.75	-437.91	0.00	ST	C
	5.0000	08/05/2015	59.86	505.56	-445.70	0.00	ST	C
	5 0000	08/20/2015	59.86	469.19	-409.33	0.00	ST	C
	1 0000	09/08/2015	11.97	82.77	-70.80	0.00	ST	C
	2.0000	11/02/2015	23.95	115.35	-91.40	0.00	ST	C
	1 0000	07/20/2015	11.97	109.61	-97.64	0.00	ST-W	C
	3 0001	07/23/2015	35.92	318.54	-282.62	0.00	ST-W	C
	4 9999	07/23/2015	59.86	530.88	-471.02	0.00	ST	C
	7 0000	12/05/2015	83.81	297.57	-213.76	0.00	ST	C
FOUND UPDATE 02/13/16								
19 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/05/2016	143.07					
ACQ	19 0000	10/22/2015	143.07	209.29	-66.22	0.00	ST	C
10.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/08/2016	333.17					
ACQ	10 0000	03/12/2015	333.17	426.15	-92.98	0.00	ST	C
17 0000 DULUTH HOLDINGS INC - 26443V101 - MINOR = 43								
SOLD		02/08/2016	239.30					
ACQ	17 0000	11/20/2015	239.30	204.00	35.30	0.00	ST	C
132 0000 MASTEC INC - 576323109 - MINOR = 43								
SOLD		02/08/2016	1766.96					
ACQ	131 0008	11/05/2015	1753.58	2460.23	-706.65	0.00	ST-W	C
	9992	11/05/2015	13.38	18.77	-5.39	0.00	ST	C

FOUND UPDATE 02/13/16

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 463

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
22 0000 NOVOCURE LTD - G6674U108 - MINOR = 44								
SOLD		02/08/2016	263 86					
ACQ	3 0000	07/01/2015	35 98	342 01	-306.03			
	2 0000	12/05/2015	23 99	85 02	-61 03			
	16 0000	12/14/2015	191 90	587 58	-395 68			
	1 0000	06/28/2015	11 99	117 44	-105 45			
FOUND UPDATE 02/13/16								
16 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/08/2016	116 97					
ACQ	16 0000	10/22/2015	116 97	176 24	-59 27			
42 0000 AT&T INC - 00206R102 - MINOR = 31000								
SOLD		02/09/2016	1542 10					
ACQ	42 0000	10/31/2014	1542 10	1459 51	82 59			
27 0000 ABBVIE INC - 00287Y109 - MINOR = 43								
SOLD		02/09/2016	1410 38					
ACQ	27 0000	10/31/2014	1410 38	1724 85	-314 47			
24 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001								
SOLD		02/09/2016	1793 42					
ACQ	1 0000	10/31/2014	74 73	69 91	4 82			
	23 0000	04/01/2014	1718.69	1514 38	204 31			
10 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000								
SOLD		02/09/2016	1411 14					
ACQ	10 0000	10/09/2015	1411 14	1886 18	-475 04			
16 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 31000								
SOLD		02/09/2016	1499 29					
ACQ	16.0000	10/31/2014	1499 29	1314 28	185 01			
25 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 43								
SOLD		02/09/2016	1549 16					
ACQ	25 0000	08/20/2015	1549 16	1997 48	-448 32			
5 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43								
SOLD		02/09/2016	3361 37					
ACQ	4 7776	01/16/2014	3211 86	2750.34	461 52			
	2224	04/01/2014	149 51	125 30	24 21			
2 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD		02/09/2016	1385 80					
ACQ	2 0000	09/28/2015	1385 80	1276 33	109 47			
82 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000								
SOLD		02/09/2016	4959 36					
ACQ	41 0000	02/07/2013	2479 68	1412 13	1067 55			
	28 0000	01/13/2015	1693 44	1448 51	244 93			
	13 0000	10/18/2010	786 24	324 51	461 73			
51 0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43								
SOLD		02/09/2016	4310 82					
ACQ	51 0000	10/31/2014	4310 82	5024 58	-713 76			
25 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000								
SOLD		02/09/2016	1980 40					
ACQ	25 0000	10/31/2014	1980 40	3162 31	-1181 91			
FOUND UPDATE 02/13/16								
11.0000 AMGEN INC COMMON - 031162100								
SOLD		02/09/2016	1561 39					
ACQ	11 0000	10/31/2014	1561 39	1800 95	-239 56			
32.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		02/09/2016	3016 18					
ACQ	32 0000	04/01/2014	3016 18	2466 89	549 29			
22 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		02/09/2016	2073 62					
ACQ	22 0000	10/31/2014	2073 62	2366 81	-293 19			
FOUND UPDATE 02/13/16								
18 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/09/2016	578 62					
ACQ	18 0000	03/12/2015	578 62	767 07	-188 45			
40 0000 BE AEROSPACE INC - 073302101 - MINOR = 43								
SOLD		02/09/2016	1655 06					
ACQ	40 0000	04/01/2014	1655 06	2536 20	-881 14			
38.0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43								
SOLD		02/09/2016	4754 37					
ACQ	38 0000	11/23/2014	4754 37	5352 48	-598.11			
19 0000 BOEING CO COM - 097023105 - MINOR = 31001								
SOLD		02/09/2016	2240 57					
ACQ	19 0000	10/31/2014	2240 57	2373 91	-133 34			
FOUND UPDATE 02/13/16								
39 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		02/09/2016	2001 73					
ACQ	39 0000	01/06/2015	2001 73	1756 01	245 72			
50.0000 CDW CORP - 12514G108 - MINOR = 43								
SOLD		02/09/2016	1572.34					
ACQ	50 0000	11/24/2014	1572 34	1714 16	-141 82			
45.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 31001								
SOLD		02/09/2016	1790 85					
ACQ	45 0000	10/31/2014	1790 85	1467.65	323 20			
20 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		02/09/2016	1747.11					
ACQ	20 0000	10/31/2014	1747 11	1739 65	7 46			

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 464

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
35 0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43								
SOLD		02/09/2016	1950 07					
ACQ	35 0000	02/03/2016	1950 07	1981 37	-31 30	0 00	ST	C
24 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010								
SOLD		02/09/2016	1809 50					
ACQ	24 0000	12/07/2015	1809 50	2124 36	-314 86	0 00	ST	C
21 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000								
SOLD		02/09/2016	1785 75					
ACQ	21 0000	10/31/2014	1785 75	2490 23	-704 48	0 00	LT	F
81.0000 CISCO SYS INC COM - 17275R102								
SOLD		02/09/2016	1827.93					
ACQ	81 0000	10/31/2014	1827.93	1977 98	-150 05	0 00	LT	F
26.0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29								
SOLD		02/09/2016	1517 52					
ACQ	26 0000	10/31/2014	1517 52	1429 51	88 01	0 00	LT	F
57.0000 D R HORTON INC - 23331A109 - MINOR = 43								
SOLD		02/09/2016	1314 25					
ACQ	57 0000	08/20/2015	1314 25	1825 18	-510 93	0 00	ST	C
21 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43								
SOLD		02/09/2016	1852 11					
ACQ	21 0000	11/24/2014	1852 11	1517 17	334 94	0 00	LT	F
26 0000 ECOLAB INC COM - 278865100 - MINOR = 3101								
SOLD		02/09/2016	2674 76					
ACQ	26 0000	10/31/2014	2674 76	2874 10	-199 34	0 00	LT	F
34 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000								
SOLD		02/09/2016	1911 69					
ACQ	34 0000	02/03/2016	1911 69	2076 41	-164 72	0 00	ST	C
23 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		02/09/2016	1840 82					
ACQ	23 0000	10/31/2014	1840 82	2206 68	-365 86	0 00	LT	F
16 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		02/09/2016	2086 96					
ACQ	16 0000	12/07/2015	2086 96	2300 68	-213 72	0 00	ST	C
75 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		02/09/2016	2084 02					
ACQ	75 0000	12/07/2015	2084 02	2279 79	-195 77	0 00	ST	C
25 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000								
SOLD		02/09/2016	2104 15					
ACQ	25 0000	10/31/2014	2104 15	2814 56	-710 41	0 00	LT-W	F
FOUND UPDATE 02/13/16								
944 1090 HARBOR FD INTL FD - 411511306 - MINOR = 08010								
SOLD		02/09/2016	50000 00					
ACQ	944 1090	03/09/2011	50000 00	59242 84	-9242 84	0 00	LT	Y F
54 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001								
SOLD		02/09/2016	2105 82					
ACQ	54 0000	08/20/2015	2105 82	2619 17	-513 35	0 00	ST-W	C
FOUND UPDATE 02/13/16								
37 0000 HONEYWELL INTL INC COM - 438516106 - MINOR = 31000								
SOLD		02/09/2016	3707 61					
ACQ	37.0000	10/31/2014	3707 61	3557 48	150 13	0 00	LT	F
87 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 43								
SOLD		02/09/2016	1740 61					
ACQ	87 0000	12/07/2015	1740 61	2044 53	-303 92	0 00	ST	C
25 0000 INTUIT INC COM - 461202103 - MINOR = 31000								
SOLD		02/09/2016	2251 14					
ACQ	25 0000	10/31/2014	2251 14	2200 60	50 54	0 00	LT	F
37 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		02/09/2016	2044 49					
ACQ	37 0000	02/03/2016	2044 49	2096 65	-52 16	0 00	ST	C
25 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		02/09/2016	2534 14					
ACQ	25 0000	10/31/2014	2534 14	2686 56	-152 42	0 00	LT	F
20.0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001								
SOLD		02/09/2016	2027 31					
ACQ	4 0000	10/31/2014	405 46	429 49	-24 03	0 00	LT	F
16 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 43								
SOLD		02/09/2016	1987 85					
ACQ	26 0000	08/25/2015	1987 85	2365 20	-377 35	0 00	ST	C
16 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 3101								
SOLD		02/09/2016	2052 72					
ACQ	16 0000	10/31/2014	2052 72	1750 67	302 05	0 00	LT	F
50 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101								
SOLD		02/09/2016	1816 33					
ACQ	50 0000	10/31/2014	1816 33	1391 84	424 49	0 00	LT	F
30 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		02/09/2016	1951 38					
ACQ	30 0000	08/20/2015	1951 38	2139 48	-188 10	0 00	ST	C
17 0000 LEAR CORPORATION - 521865204 - MINOR = 43								
SOLD		02/09/2016	1602 01					
ACQ	17 0000	12/07/2015	1602 01	2141 97	-539 96	0 00	ST	C
27 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001								
SOLD		02/09/2016	1701 97					
ACQ	27 0000	03/24/2015	1701 97	2039 58	-337 61	0 00	ST	C

RUN 04/20/2017
07:06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER	133
TRUST ADMINISTRATOR	762
INVESTMENT OFFICER	1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4 0000 MARKEL CORP COM - 570535104 - MINOR = 43								
SOLD		02/09/2016	3263 48					
ACQ	4 0000	10/31/2014	3263 48	2753 68	509 80		LT	F
75000 0000 MERCK & CO INC		0 700%	5/18/16 - 58933YAD7 - MINOR = 30					
SOLD		02/09/2016	74970 00					
ACQ	75000 0000	05/15/2013	74970 00	74985 01	-15 01		LT	Y F
11 0000 METTLER TOLEDO INTERNATIONAL COM - 592688105 - MINOR = 43								
SOLD		02/09/2016	3244 25					
ACQ	11 0000	10/31/2014	3244 25	2852 41	391 84		LT	F
39 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		02/09/2016	1909 69					
ACQ	39 0000	05/22/2015	1909 69	1844 65	65 04		ST	C
73 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43								
SOLD		02/09/2016	2640 91					
ACQ	73.0000	10/31/2014	2640 91	2568 37	72 54		LT	F
34 0000 NASDAQ, INC - 631103108 - MINOR = 43								
SOLD		02/09/2016	2037 83					
ACQ	34 0000	02/03/2016	2037 83	2106 38	-68 55		ST	C
6 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		02/09/2016	1391 17					
ACQ	6 0000	10/31/2014	1391 17	1056 31	334 86		LT	F
67 0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 43								
SOLD		02/09/2016	1969 59					
ACQ	67 0000	01/06/2015	1969 59	2711 27	-741 68		LT-W	F
CHANGED 04/20/17 FS1 ***FOUND UPDATE*** 02/18/17								
64 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010								
SOLD		02/09/2016	2239 79					
ACQ	64 0000	10/31/2014	2239 79	2493 17	-253 38		LT	F
428.0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 43								
SOLD		02/09/2016	6242 43					
ACQ	123 0000	01/13/2015	1793 97	1818 91	-24 94		LT	F
	305 0000	12/30/2010	4448 46	4319 50	128 96		LT	Y F
38 0000 PEPSICO INC COMMON - 713448108								
SOLD		02/09/2016	3672 91					
ACQ	38 0000	04/01/2014	3672 91	3150 68	522.23		LT	F
54 0000 PFIZER INCORPORATED - 717081103								
SOLD		02/09/2016	1537 21					
ACQ	54 0000	08/20/2015	1537 21	1887 23	-350 02		ST	C
14 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000								
SOLD		02/09/2016	1424 29					
ACQ	14 0000	10/31/2014	1424 29	1747 99	-323.70		LT	F
54 0000 PROLOGIS INC - 74340W103 - MINOR = 43								
SOLD		02/09/2016	2011 86					
ACQ	54 0000	02/03/2016	2011 86	2127 12	-115 26		ST	C
41 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43								
SOLD		02/09/2016	1925 63					
ACQ	41 0000	03/24/2015	1925 63	1464 85	460 78		ST	C
11780 8270 RIDGEWORTH SEIX FLTNG RT HI INC FD I - 76628T678 - MINOR = 66								
SOLD		02/09/2016	95306 89					
ACQ	11780 8270	04/14/2011	95306 89	106380 87	-11073 98		LT	Y F
28 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		02/09/2016	1394 58					
ACQ	28 0000	10/31/2014	1394 58	1778 20	-383 62		LT	F
41 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		02/09/2016	2836 22					
ACQ	41 0000	10/31/2014	2836 22	4036 14	-1199 92		LT	F
22 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		02/09/2016	1521 87					
ACQ	22 0000	10/31/2014	1521 87	2163 31	-641 44		LT	F
31.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 43								
SOLD		02/09/2016	1207 34					
ACQ	31 0000	09/28/2015	1207 34	1449 71	-242 37		ST	C
31.0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		02/09/2016	1804 39					
ACQ	31 0000	10/31/2014	1804 39	1788 21	16 18		LT	F
21 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43								
SOLD		02/09/2016	1883 82					
ACQ	21 0000	08/20/2015	1883 82	2201 85	-318 03		ST	C
24 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29								
SOLD		02/09/2016	1275 75					
ACQ	24 0000	10/31/2014	1275 75	907 95	367 80		LT	F
61 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001								
SOLD		02/09/2016	1950.59					
ACQ	61 0000	12/18/2013	1950 59	2159 20	-208 61		LT-W	F
FOUND UPDATE 02/13/16								
47 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000								
SOLD		02/09/2016	3172.32					
ACQ	47 0000	10/31/2014	3172.32	2982 23	190 09		LT	F
22.0000 TARGET CORP COM - 87612E106 - MINOR = 31000								
SOLD		02/09/2016	1534 85					
ACQ	22 0000	05/22/2015	1534 85	1747 47	-212 62		ST	C
21 0000 TESORO CORP - 881609101 - MINOR = 43								
SOLD		02/09/2016	1514.86					
ACQ	21 0000	01/06/2015	1514 86	1526 06	-11 20		LT-W	F
FOUND UPDATE 02/13/16								

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 466

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15.0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43								
SOLD		02/09/2016	2954 45					
ACQ	15 0000	10/31/2014	2954 45	2795 09	159 36		LT	F
65 0000 U S BANCORP DEL COM NEW - 902973304 - MINOR = 31001								
SOLD		02/09/2016	2521 14					
ACQ	65 0000	04/27/2015	2521 14	2775 42	-254 28		ST-W	C
FOUND UPDATE 02/13/16								
152 0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010								
SOLD		02/09/2016	6485 05					
ACQ	23 0000	02/07/2013	981 29	909 71	71 58		LT	F
	40 0000	01/13/2015	1706 59	1642 64	63 95		LT	F
	89 0000	06/21/2007	3797 17	2745 83	1051 34		LT	Y F
77 0000 UNILEVER NV NY SHARES - 904784709 - MINOR = 30								
SOLD		02/09/2016	3220 66					
ACQ	77 0000	08/25/2015	3220 66	3130 26	90 40		ST	C
137 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43								
SOLD		02/09/2016	4571 21					
ACQ	32 0000	10/26/2011	1067 73	1167.91	-100 18		LT	Y F
	59 0000	06/25/2014	1968 62	3825 98	-1857 36		LT	F
	43 0000	10/12/2015	1434 76	2359 72	-924 96		ST	C
	3 0000	10/13/2015	100 10	164 15	-64 05		ST	C
19 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001								
SOLD		02/09/2016	952 02					
ACQ	19 0000	10/31/2014	952 02	953 66	-1 64		LT	F
28 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		02/09/2016	1871 13					
ACQ	28.0000	10/31/2014	1871 13	1680 92	190 21		LT	F
43 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		02/09/2016	1960 22					
ACQ	43 0000	10/31/2014	1960 22	2277 58	-317 36		LT-W	F
FOUND UPDATE 02/13/16								
45 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 29								
SOLD		02/09/2016	1764 30					
ACQ	45 0000	10/31/2014	1764 30	1508 54	255 76		LT	F
15 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		02/09/2016	3936 63					
ACQ	15 0000	07/28/2015	3936 63	4931 99	-995 36		ST	C
32 0000 AMDOCS LIMITED - G02602103 - MINOR = 44								
SOLD		02/09/2016	1701 96					
ACQ	32 0000	10/31/2014	1701 96	1518 45	183 51		LT	F
75 0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44								
SOLD		02/09/2016	2315 01					
ACQ	75 0000	10/31/2014	2315 01	3156 77	-841 76		LT	F
29 0000 LIBERTY GLOBAL PLC LILAC CL C - G5480U153 - MINOR = 44								
SOLD		02/09/2016	1025 06					
ACQ	29 0000	10/31/2014	1025 06	1280.16	-255 10		LT	F
28 0000 STERIS PLC - G84720104 - MINOR = 44								
SOLD		02/09/2016	1860 49					
ACQ	28 0000	12/07/2015	1860 49	2131 79	-271 30		ST	C
17 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/09/2016	122 84					
ACQ	17 0000	10/22/2015	122 84	187 26	-64 42		ST	C
26 0000 CORE LABORATORIES N V - N22717107 - MINOR = 44								
SOLD		02/09/2016	2641 48					
ACQ	26 0000	10/31/2014	2641 48	3613 48	-972.00		LT	F
14 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 44								
SOLD		02/09/2016	1049 52					
ACQ	14 0000	10/31/2014	1049 52	1277 95	-228 43		LT	F
43.0000 SENSATA TECHNOLOGIES HLDG NV - N7902X106 - MINOR = 44								
SOLD		02/09/2016	1365 11					
ACQ	43 0000	10/31/2014	1365 11	2102 39	-737 28		LT	F
26.0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44								
SOLD		02/09/2016	1684 95					
ACQ	26 0000	10/31/2014	1684 95	1779 48	-94 53		LT-W	F
FOUND UPDATE 02/13/16								
63 0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		02/10/2016	362.44					
ACQ	25 0000	10/22/2015	143 83	265 49	-121 66		ST	C
	38.0000	08/13/2015	218 61	329.01	-110 40		ST	C
9 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/10/2016	289 09					
ACQ	9 0000	03/12/2015	289 09	383 53	-94 44		ST	C
207 0000 CARNIVAL PLC - ADR - 14365C103 - MINOR = 44								
SOLD		02/10/2016	9439 22					
ACQ	207 0000	08/03/2015	9439 22	11359 71	-1920 49		ST	C
454 0000 MAGNA INTERNATIONAL - 559222401 - MINOR = 44								
SOLD		02/10/2016	14420 45					
ACQ	230 0000	10/29/2013	7305 51	9671 28	-2365 77		LT	F
	224 0000	12/24/2013	7114 94	8982 06	-1867 12		LT	F
87.0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161								
SOLD		02/10/2016	6413 47					
ACQ	87 0000	10/18/2012	6413 47	5562 99	850 48		LT	F
81 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		02/10/2016	3937 10					
ACQ	81 0000	10/18/2012	3937 10	2711 08	1226 02		LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 467

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER- 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2511 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44								
SOLD		02/10/2016	13095.58					
ACQ	1304 0000	03/27/2015	6800.73	10356 63	-3555 90	0 00	ST	C
	1207 0000	03/30/2015	6294 85	9603 62	-3308 77	0 00	ST	C
55 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43								
SOLD		02/10/2016	1802 76					
ACQ	36 0000	10/13/2015	1179.99	1969 75	-789 76	0 00	ST	C
	11 0000	10/22/2015	360 55	598 70	-238 15	0 00	ST	C
	8 0000	08/25/2015	262 22	383.60	-121.38	0 00	ST	C
108 0000 ICON PLC - G4705A100 - MINOR = 44								
SOLD		02/10/2016	7324 77					
ACQ	108 0000	09/17/2014	7324 77	6087.16	1237 61	0 00	LT	F
70 0000 JAZZ PHARMACEUTICALS PLC - G50871105 - MINOR = 44								
SOLD		02/10/2016	8206 18					
ACQ	70 0000	03/20/2013	8206 18	4111 85	4094 33	0 00	LT	F
25.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/10/2016	187 37					
ACQ	13 0000	10/22/2015	97 43	143 20	-45 77	0 00	ST	C
	12 0000	10/23/2015	89 94	132 10	-42 16	0 00	ST	C
32.0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		02/11/2016	176 27					
ACQ	32 0000	08/13/2015	176.27	277 06	-100 79	0 00	ST	C
22 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/11/2016	708 09					
ACQ	12 0000	03/12/2015	386 23	511 38	-125 15	0 00	ST	C
	1 0000	10/05/2015	32.19	42 48	-10 29	0 00	ST	C
	2 0000	10/06/2015	64 37	85 07	-20 70	0 00	ST	C
	7 0000	10/06/2015	225 30	296 49	-71 19	0 00	ST	C
83 0000 UNITED NATURAL FOODS INC COM - 911163103 - MINOR = 43								
SOLD		02/11/2016	2667.85					
ACQ	83 0000	08/25/2015	2667 85	3979 88	-1312 03	0 00	ST	C
17 0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/11/2016	127 07					
ACQ	17 0000	10/23/2015	127 07	187 15	-60 08	0 00	ST	C
22 0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		02/12/2016	118 51					
ACQ	22 0000	08/13/2015	118 51	190 48	-71 97	0 00	ST	C
17.0000 MAGICJACK VOCAL TEC LTD - M6787E101 - MINOR = 44								
SOLD		02/12/2016	126 20					
ACQ	17 0000	10/23/2015	126 20	187 15	-60 95	0 00	ST	C
199 0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		02/16/2016	1113 57					
ACQ	160 0000	08/13/2015	895 33	1385 32	-489 99	0 00	ST	C
	39 0000	08/12/2015	218 24	329 94	-111 70	0 00	ST	C
18 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		02/16/2016	249 62					
ACQ	18 0000	09/03/2014	249 62	285 09	-35 47	0 00	LT	F
44 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		02/17/2016	620 42					
ACQ	9 0000	09/03/2014	126 90	142 54	-15.64	0 00	LT	F
	35 0000	09/04/2014	493 52	551 79	-58 27	0 00	LT	F
10000 0000 U S. TREASURY NOTES 0 625% 7/15/16 - 912828V11 - MINOR = 18								
SOLD		02/17/2016	10010 12					
ACQ	10000 0000	08/08/2013	10010 12	10011 75	-1.63	0 00	LT	Y F
32 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		02/17/2016	1009 92					
ACQ	32 0000	12/12/2014	1009 92	672 00	337.92	0 00	LT	F
4 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/18/2016	140 26					
ACQ	4 0000	02/17/2015	140 26	159 95	-19 69	0 00	LT	F
75 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 43								
SOLD		02/18/2016	6870 40					
ACQ	28 0000	10/14/2015	2564 95	1833 98	730 97	0 00	ST	C
	30 0000	10/15/2015	2748 16	1993 28	754 88	0 00	ST	C
	11 0000	10/22/2015	1007 66	746 69	260 97	0 00	ST	C
	6 0000	09/23/2015	549 63	376 41	173 22	0 00	ST	C
29 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		02/18/2016	706 11					
ACQ	8.0000	12/03/2015	194 79	158 43	36.36	0 00	ST	C
	1.0000	12/04/2015	24 35	19 93	4 42	0 00	ST	C
	13.0000	12/09/2015	316 53	259 08	57 45	0 00	ST	C
	7 0000	01/29/2016	170 44	138 60	31 84	0 00	ST	C
14 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		02/18/2016	195 86					
ACQ	8 0000	09/04/2014	111 92	126 12	-14 20	0 00	LT	F
	6 0000	09/02/2014	83 94	93 16	-9 22	0 00	LT	F
32 0000 FABRINET - G3323L100 - MINOR = 44								
SOLD		02/18/2016	931 16					
ACQ	32 0000	12/30/2015	931 16	776 19	154 97	0 00	ST	C
9 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		02/19/2016	313 36					
ACQ	9 0000	02/18/2015	313 36	359 94	-46 58	0 00	LT	F
53 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		02/19/2016	1275 82					
ACQ	53 0000	01/29/2016	1275 82	1049 42	226 40	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 468

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
75 0000 MASTEC INC - 576323109 - MINOR = 43							
SOLD		02/19/2016	1079 88				
ACQ	75 0000	10/10/2015	1079 88	1521 24	-441 36	0 00	ST C
27 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/19/2016	374 07				
ACQ	10 0000	09/02/2014	138 54	155.27	-16 73	0 00	LT F
	17 0000	09/24/2014	235 53	246 15	-10 62	0 00	LT F
244 0000 TERRAFORM POWER INC - 88104R100 - MINOR = 43							
SOLD		02/19/2016	1958 06				
ACQ	104 0000	12/11/2015	834 58	1147 24	-312 66	0 00	ST C
	93 0000	12/22/2015	746 31	1166 27	-419 96	0 00	ST C
	47 0000	12/10/2015	377 17	517 02	-139 85	0 00	ST C
35 0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		02/19/2016	1010.30				
ACQ	11 0000	12/30/2015	317 52	266 81	50 71	0 00	ST C
	15 0000	12/31/2015	432 99	361.73	71 26	0 00	ST C
	9 0000	12/31/2015	259 79	215 71	44 08	0 00	ST C
50000 0000 ANADARKO PETRO							
SOLD		02/22/2016	49875.00				
ACQ	50000 0000	03/23/2012	49875 00	59482 50	-9607 50	0 00	LT Y F
5 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/22/2016	174 76				
ACQ	5 0000	02/19/2015	174 76	201 24	-26 48	0 00	LT F
15.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/22/2016	209 32				
ACQ	12 0000	09/24/2014	167.46	173 76	-6 30	0 00	LT F
	3 0000	09/25/2014	41 86	43 20	-1 34	0 00	LT F
6 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/23/2016	209 88				
ACQ	6 0000	02/19/2015	209 88	241 48	-31 60	0 00	LT F
103 0000 MASTEC INC - 576323109 - MINOR = 43							
SOLD		02/23/2016	1468 73				
ACQ	56 0000	10/10/2015	798 53	1135 86	-337 33	0 00	ST C
	47 0000	11/05/2015	670 20	882 67	-212 47	0 00	ST C
69.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/23/2016	967 23				
ACQ	35 0000	09/25/2014	490 62	503 97	-13 35	0 00	LT F
	34 0000	09/23/2014	476 61	484 53	-7 92	0 00	LT F
10 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/24/2016	347 66				
ACQ	10 0000	02/19/2015	347.66	402 47	-54 81	0 00	LT F
10000 0000 DEVON ENERGY CORP							
SOLD		02/24/2016	8650.00				
ACQ	10000 0000	11/13/2014	8650 00	10022 88	-1372 88	0 00	LT F
158 0000 MASTEC INC - 576323109 - MINOR = 43							
SOLD		02/24/2016	2204 70				
ACQ	151.0000	11/05/2015	2107 02	2835 83	-728 81	0 00	ST C
	7 0000	11/04/2015	97.68	126 66	-28 98	0 00	ST C
35.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/24/2016	482 51				
ACQ	35 0000	09/23/2014	482 51	498 78	-16 27	0 00	LT F
8 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/25/2016	277 51				
ACQ	5 0000	02/18/2015	173 44	199 96	-26 52	0 00	LT F
	3 0000	02/17/2015	104 07	119 96	-15 89	0 00	LT F
51 1000 FNMA PL #612514 V-A							
SOLD		02/25/2016	51 10				
ACQ	51 1000	05/04/2005	51 10	51.01	0 09	0 00	LT Y F
105 0000 FRANCESCA'S HOLDINGS CORP - 351793104 - MINOR = 43							
SOLD		02/25/2016	2009 51				
ACQ	49 0000	12/10/2015	937 77	785 47	152 30	0 00	ST C
	56 0000	12/11/2015	1071 74	895 33	176 41	0 00	ST C
409 0000 PRUDENTIAL PLC-ADR - 74435K204 - MINOR = 44							
SOLD		02/25/2016	14066 96				
ACQ	409 0000	06/06/2014	14066 96	18974 49	-4907 53	0 00	LT F
48 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/25/2016	674 70				
ACQ	41 0000	09/23/2014	576 31	584 29	-7 98	0 00	LT F
	7 0000	07/01/2014	98 39	93 71	4 68	0 00	LT F
86 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		02/25/2016	2103 38				
ACQ	6 0000	04/24/2015	146 75	90 08	56 67	0 00	ST C
	80 0000	04/27/2015	1956 63	1200 99	755.64	0.00	ST C
358 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 44							
SOLD		02/25/2016	7558 46				
ACQ	358 0000	03/06/2015	7558 46	9933 07	-2374 61	0 00	ST C
89 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 44							
SOLD		02/25/2016	9330 12				
ACQ	89 0000	02/21/2013	9330 12	9057 18	272 94	0 00	LT F
161 0000 APIGEE CORP - 03765N108 - MINOR = 43							
SOLD		02/26/2016	925 80				
ACQ	9 0000	08/12/2015	51 75	76 14	-24 39	0 00	ST C
	27 0000	08/14/2015	155 26	218 32	-63 06	0 00	ST C
	29 0000	08/17/2015	166 76	233 48	-66 72	0 00	ST C
	70.0000	09/09/2015	402 52	565 62	-163 10	0 00	ST C
	26 0000	09/08/2015	149 51	201 77	-52 26	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 469

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
16 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/26/2016	562 00				
ACQ	4 0000	02/17/2015	140 50	159 95	-19 45	0 00	LT F
	12 0000	02/18/2015	421 50	478 34	-56 84	0 00	LT F
35 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/26/2016	496 42				
ACQ	35 0000	07/01/2014	496 42	468 57	27 85	0 00	LT F
20 0000 APIGEE CORP - 03765N108 - MINOR = 43							
SOLD		02/29/2016	116 60				
ACQ	10 0000	09/04/2015	58 30	67 17	-8 88	0 00	ST C
	9 0000	09/08/2015	52 47	69 85	-17.38	0 00	ST C
	1 0000	09/03/2015	5 83	6 57	-0 74	0 00	ST C
8 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		02/29/2016	282 61				
ACQ	8 0000	02/13/2015	282 61	316 62	-34 01	0 00	LT F
45 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		02/29/2016	1067.75				
ACQ	23 0000	12/05/2014	545 74	537 55	8 19	0 00	LT F
	22 0000	10/23/2014	522 01	513 85	8 16	0 00	LT F
536 0000 NOVAVAX INC - 670002104 - MINOR = 43							
SOLD		02/29/2016	2301 79				
ACQ	358 0000	07/14/2015	1537 39	4324 71	-2787 32	0 00	ST C
	155 0000	07/15/2015	665.63	1942 26	-1276 63	0 00	ST C
	23 0000	10/22/2015	98 77	152 67	-53 90	0 00	ST C
15 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		02/29/2016	208 89				
ACQ	13 0000	07/01/2014	181.04	174 04	7 00	0 00	LT F
	2 0000	07/02/2014	27 85	26 74	1 11	0 00	LT F
14 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		03/01/2016	498 76				
ACQ	6 0000	02/13/2015	213 75	237 47	-23 72	0 00	LT F
	5 0000	02/24/2015	178 13	194 60	-16 47	0 00	LT F
	3 0000	02/12/2015	106.88	116 46	-9 58	0 00	LT F
265 0000 COMSCORE INC - 20564W105 - MINOR = 43							
SOLD		03/01/2016	10342 73				
ACQ	38 0000	12/18/2014	1483 11	1748 59	-265 48	0 00	LT F
	12 0000	12/19/2014	468 35	558 48	-90 13	0 00	LT F
	40 0000	12/31/2014	1561 17	1864 81	-303 64	0 00	LT F
	21 0000	01/02/2015	819 61	956 97	-137 36	0 00	LT F
	33 0000	01/05/2015	1287 97	1485 25	-197 28	0 00	LT F
	35 0000	01/06/2015	1366 02	1548 40	-182 38	0 00	LT F
	11 0000	01/06/2015	429 32	487 94	-58 62	0 00	LT F
	8 0000	10/22/2015	312 23	345 69	-33 46	0 00	ST C
	7 0000	12/24/2015	273 20	288 21	-15 01	0 00	ST C
	17 0000	12/28/2015	663 50	700 31	-36 81	0 00	ST C
	8 0000	12/31/2015	312 23	329 84	-17 61	0 00	ST C
	12 0000	01/15/2016	468 35	501 38	-33 03	0 00	ST C
	23 0000	12/23/2015	897 67	933 42	-35 75	0 00	ST C
517 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		03/01/2016	14443.86				
ACQ	12 0000	10/01/2015	335 25	348 14	-12 89	0 00	ST C
	48 0000	10/01/2015	1341.02	1337 86	3 16	0 00	ST C
	201 0000	10/05/2015	5615 51	5682 79	-67 28	0 00	ST C
	50 0000	10/16/2015	1396 89	1406 60	-9 71	0 00	ST C
	12 0000	10/19/2015	335 25	344 15	-8 90	0 00	ST C
	135 0000	10/20/2015	3771 61	3789 32	-17 71	0 00	ST C
	55 0000	10/30/2015	1536 58	1518 27	18 31	0 00	ST C
	1 0000	11/02/2015	27 94	28 01	-0 07	0 00	ST C
	3 0000	10/30/2015	83 81	82 41	1 40	0 00	ST C
20000.0000 FHLMC							
SOLD		0 875% 10/14/16 - 3137EADSS - MINOR = 25	20026 22				
ACQ	20000 0000	03/01/2016	20026 22	20032 72	-6 50	0 00	LT F
35 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		03/01/2016	491 76				
ACQ	13 0000	07/02/2014	182 65	173 82	8 83	0 00	LT F
	22 0000	07/07/2014	309 11	292 31	16 80	0 00	LT F
205.0000 THE WENDY'S COMPANY - 95058W100 - MINOR = 43							
SOLD		03/01/2016	1946.63				
ACQ	139 0000	12/24/2015	1319 91	1519 05	-199 14	0 00	ST C
	66 0000	12/30/2015	626 72	719 95	-93 23	0 00	ST C
12.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43							
SOLD		03/02/2016	434 55				
ACQ	12 0000	02/12/2015	434.55	465.84	-31 29	0 00	LT F
35 0000 DAQO NEW ENERGY CORP SPONS ADR - 23703Q203 - MINOR = 44							
SOLD		03/02/2016	673 64				
ACQ	35 0000	03/02/2016	673 64	665 00	8 64	0 00	ST C
56 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		03/02/2016	1545 40				
ACQ	18 0000	10/30/2015	496.74	494.44	2 30	0 00	ST C
	38 0000	10/02/2015	1048 66	1036.19	12.47	0 00	ST C
35000 0000 MARATHON OIL CORP							
SOLD		6 000% 10/01/17 - 565849ADB - MINOR = 30	34825 00				
ACQ	35000 0000	03/02/2016	34825 00	39344 20	-4519 20	0 00	LT Y F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 470

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
34 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		03/02/2016	474.41					
ACQ	23 0000	07/07/2014	320 92	305 60	15 32	0 00	LT	F
	11.0000	07/14/2014	153 49	145 46	8 03	0 00	LT	F
367 0000 TERRAFORM POWER INC - 88104R100 - MINOR = 43								
SOLD		03/02/2016	3253 04					
ACQ	367 0000	12/10/2015	3253 04	4037 19	-784 15	0 00	ST	C
6000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101								
SOLD		03/02/2016	16.09					
ACQ	6000	11/03/2014	16 09	15 50	0 59	0 00	LT	F
17 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/03/2016	624.10					
ACQ	7.0000	02/12/2015	256 98	271 43	-14 45	0 00	LT	F
	1 0000	02/12/2015	36 71	38 82	-2 11	0 00	LT	F
	9 0000	02/11/2015	330 41	347 29	-16 88	0 00	LT	F
66 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		03/03/2016	1823 34					
ACQ	66 0000	10/02/2015	1823 34	1799 70	23.64	0 00	ST	C
42 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/03/2016	1002 29					
ACQ	42 0000	10/23/2014	1002 29	980 98	21 31	0 00	LT	F
163.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		03/03/2016	2319 72					
ACQ	35 0000	07/08/2014	498 10	461 35	36 75	0 00	LT	F
	95 0000	07/09/2014	1351 98	1256 04	95 94	0 00	LT	F
	14 0000	07/14/2014	199 24	185 14	14 10	0 00	LT	F
	19 0000	07/16/2014	270 40	250 01	20 39	0 00	LT	F
14 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/04/2016	518 82					
ACQ	10 0000	02/11/2015	370 59	385.87	-15 28	0 00	LT	F
	4 0000	02/20/2015	148 23	153 90	-5 67	0 00	LT	F
117 0000 CABELA'S INC - 126804301 - MINOR = 43								
SOLD		03/04/2016	5764 90					
ACQ	19 0000	11/20/2014	936 18	1020 49	-84 31	0 00	LT	F
	98 0000	11/20/2014	4828 72	5236 35	-407 63	0 00	LT	F
31 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		03/04/2016	862 00					
ACQ	31 0000	10/02/2015	862 00	845 32	16 68	0 00	ST	C
77 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 43								
SOLD		03/04/2016	7291 45					
ACQ	17 0000	09/14/2015	1609 80	1039 36	570 44	0 00	ST	C
	30 0000	09/21/2015	2840 82	1879 32	961 50	0 00	ST	C
	21 0000	09/22/2015	1988 58	1304 80	683 78	0 00	ST	C
	4 0000	09/23/2015	378 78	250 94	127 84	0 00	ST	C
	5 0000	09/09/2015	473 47	305 56	167 91	0 00	ST	C
43 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/04/2016	1015 87					
ACQ	43 0000	10/23/2014	1015 87	1004.34	11 53	0 00	LT	F
148 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		03/04/2016	1591 17					
ACQ	16 0000	09/11/2014	172 02	150 76	21 26	0 00	LT	F
	18 0000	09/30/2014	193 52	183 48	10 04	0 00	LT	F
	33 0000	10/01/2014	354 79	326.87	27.92	0 00	LT	F
	9 0000	10/02/2014	96 76	86 96	9 80	0 00	LT	F
	14 0000	10/03/2014	150 52	137 43	13 09	0 00	LT	F
	41 0000	10/16/2014	440 79	373 51	67 28	0 00	LT	F
	17 0000	09/10/2014	182 77	152 93	29 84	0 00	LT	F
20 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/04/2016	1095 88					
ACQ	20 0000	02/09/2016	1095 88	899 98	195 90	0 00	ST	C
11.0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/07/2016	411.03					
ACQ	11 0000	03/06/2015	411 03	430 96	-19 93	0 00	LT	F
35 0000 CABELA'S INC - 126804301 - MINOR = 43								
SOLD		03/07/2016	1711 31					
ACQ	35 0000	11/20/2014	1711 31	1870 13	-158 82	0 00	LT	F
277 0000 COMSCORE INC - 20564W105 - MINOR = 43								
SOLD		03/07/2016	7741 60					
ACQ	56 0000	12/22/2015	1565.09	2201 37	-636 28	0 00	ST	C
	56 0000	12/23/2015	1565 09	2272 68	-707 59	0 00	ST	C
	103 0000	01/04/2016	2878 64	4138 70	-1260 06	0 00	ST	C
	21.0000	01/05/2016	586 91	848 25	-261 34	0 00	ST	C
	31 0000	01/19/2016	866 39	1241 71	-375 32	0 00	ST	C
	10 0000	12/11/2015	279 48	390 71	-111 23	0 00	ST	C
89 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/07/2016	2109 04					
ACQ	89 0000	10/23/2014	2109 04	2078 75	30 29	0 00	LT	F
35 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		03/07/2016	393 04					
ACQ	7 0000	09/10/2014	78 61	62.97	15 64	0 00	LT	F
	28 0000	09/09/2014	314 43	249 52	64 91	0 00	LT	F
11 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/08/2016	400 44					
ACQ	11 0000	03/06/2015	400 44	430 95	-30 51	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 471

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
12 0000 COMSCORE INC - 20564W105 - MINOR = 43								
SOLD		03/08/2016	332 42					
ACQ	12 0000	12/11/2015	332 42	468 86	-136 44		ST	C
55 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/08/2016	1271 93					
ACQ	26 0000	10/23/2014	601 28	607 27	-5 99		LT	F
	29 0000	10/24/2014	670 65	674 51	-3 86		LT	F
26 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		03/08/2016	280 66					
ACQ	1 0000	09/09/2014	10 79	8 91	1 88		LT	F
	8 0000	10/22/2015	86 36	106.64	-20 28		ST	C
	17 0000	12/30/2015	183 51	203 65	-20 14		ST	C
19 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/08/2016	999 29					
ACQ	4 0000	02/09/2016	210.38	180 00	30 38		ST	C
	15 0000	06/12/2015	788 91	576 46	212 45		ST	C
127 0000 FABRINET - G3323L100 - MINOR = 44								
SOLD		03/08/2016	3346 37					
ACQ	62 0000	12/31/2015	1633 66	1486 01	147 65		ST	C
	34 0000	01/05/2016	895 88	809 43	86 45		ST	C
	31 0000	01/04/2016	816 83	731 87	84 96		ST	C
7 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/09/2016	254 02					
ACQ	1 0000	03/06/2015	36.29	39 18	-2 89		LT	F
	6 0000	02/20/2015	217 73	230 85	-13 12		LT	F
160.0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/09/2016	3748 02					
ACQ	160 0000	10/24/2014	3748 02	3721 44	26 58		LT	F
37 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		03/09/2016	393 73					
ACQ	37 0000	12/30/2015	393 73	443 24	-49 51		ST	C
5000 0000 U S. TREASURY NOTES 2 125% 9/30/21 - 912828F21 - MINOR = 18								
SOLD		03/09/2016	5156 23					
ACQ	5000 0000	01/30/2015	5156 23	5167 88	-11 65		LT	F
194 0000 BARRETT BUSINESS SVCS INC - 068463108 - MINOR = 43								
SOLD		03/10/2016	4545 28					
ACQ	21 0000	02/11/2015	492 01	807 93	-315 92		LT	F
	34 0000	02/20/2015	796 60	1308 18	-511 58		LT	F
	22 0000	02/23/2015	515 44	840.62	-325 18		LT	F
	6 0000	02/23/2015	140 58	229 54	-88 96		LT	F
	11 0000	03/05/2015	257 72	421 23	-163 51		LT	F
	15 0000	03/09/2015	351 44	586 63	-235 19		LT	F
	6.0000	03/10/2015	140 58	249 22	-108 64		ST	C
	11 0000	07/23/2015	257 72	427 46	-169 74		ST	C
	23 0000	07/24/2015	538 87	912 23	-373 36		ST	C
	14 0000	07/27/2015	328 01	559 58	-231 57		ST	C
	30 0000	10/02/2015	702 88	1178 80	-475 92		ST	C
	1.0000	10/06/2015	23 43	42 35	-18 92		ST	C
89.0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/10/2016	2031 64					
ACQ	21 0000	10/24/2014	479 38	488 44	-9 06		LT	F
	50 0000	12/04/2014	1141 37	1130 90	10 47		LT	F
	18 0000	11/13/2014	410 89	378 96	31 93		LT	F
70 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/11/2016	1627 05					
ACQ	36 0000	11/13/2014	836 77	757 93	78 84		LT	F
	34 0000	12/31/2014	790 28	674 69	115 59		LT	F
42 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/11/2016	2267 28					
ACQ	29 0000	06/10/2015	1565 50	1113 88	451 62		ST	C
	10 0000	06/12/2015	539 83	384 30	155 53		ST	C
	3 0000	06/17/2015	161 95	115 03	46 92		ST	C
25000 0000 U.S. TREASURY NOTES 2 125% 9/30/21 - 912828F21 - MINOR = 18								
SOLD		03/11/2016	25689 35					
ACQ	25000 0000	01/30/2015	25689 35	25838 60	-149 25		LT	F
235 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43								
SOLD		03/11/2016	10981 24					
ACQ	88 0000	10/18/2010	4112.12	2187 02	1925 10		LT	F
	47 0000	02/07/2013	2196 25	1441 14	755 11		LT	F
	18 0000	01/13/2015	841 12	745 04	96 08		LT	F
	82 0000	04/20/2009	3831 75	1462 43	2369 32		LT	F
118 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		03/11/2016	2344 28					
ACQ	33 0000	01/29/2016	655 60	596 11	59 49		ST	C
	29.0000	02/01/2016	576 14	523 93	52 21		ST	C
	56 0000	01/12/2016	1112 54	955 99	156 55		ST	C
53 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/14/2016	1240 78					
ACQ	53 0000	12/31/2014	1240 78	1051 73	189 05		LT	F
60.0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/14/2016	3272 33					
ACQ	45 0000	06/17/2015	2454 25	1725 40	728.85		ST	C
	15 0000	06/16/2015	818.08	573 67	244 41		ST	C

ACT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 472

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER: 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
207 0000 THE WENDY'S COMPANY - 95058W100 - MINOR = 43								
SOLD		03/14/2016	2021 31					
ACQ	207 0000	12/30/2015	2021 31	2258 04	-236 73	0 00	ST	C
379 0000 WESTAR ENERGY INC - 95709T100 - MINOR = 43								
SOLD		03/14/2016	17655 66					
ACQ	379 0000	04/20/2009	17655 66	6759 28	10896 38	0 00	LT	Y F
38 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		03/14/2016	747 81					
ACQ	38 0000	01/12/2016	747 81	648 71	99 10	0 00	ST	C
106 0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		03/15/2016	797 11					
ACQ	21 0000	09/01/2015	157 92	134 02	23 90	0 00	ST	C
	15 0000	09/02/2015	112 80	97 52	15 28	0 00	ST	C
	67 0000	09/03/2015	503 83	440 48	63 35	0 00	ST	C
	3 0000	09/04/2015	22 56	19 68	2 88	0 00	ST	C
59 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/15/2016	1338 19					
ACQ	27 0000	12/31/2014	612 39	535 78	76 61	0 00	LT	F
	32 0000	12/29/2014	725 80	631 87	93 93	0 00	LT	F
40000 0000 MARATHON OIL CORP - 6 000% 10/01/17 - 565849AD8 - MINOR = 30								
SOLD		03/15/2016	40200 40					
ACQ	40000 0000	07/19/2010	40200 40	44964 80	-4764 40	0 00	LT	Y F
31 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/15/2016	1662 43					
ACQ	3 0000	06/16/2015	160 88	114 73	46 15	0 00	ST	C
	28 0000	06/08/2015	1501 55	1050 68	450 87	0 00	ST	C
638 0000 THE WENDY'S COMPANY - 95058W100 - MINOR = 43								
SOLD		03/15/2016	6249 90					
ACQ	381 0000	12/23/2015	3732 31	4147 49	-415 18	0 00	ST	C
	217 0000	12/28/2015	2125 75	2356 32	-230 57	0 00	ST	C
	40 0000	12/30/2015	391 84	436 34	-44 50	0 00	ST	C
72 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43								
SOLD		03/16/2016	5073 09					
ACQ	19 0000	12/23/2015	1338 73	1512 66	-173 93	0 00	ST	C
	8 0000	12/24/2015	563 68	638 12	-74 44	0 00	ST	C
	38 9999	12/21/2015	2747 92	3046 72	-298 80	0 00	ST-W	C
	6 0001	12/21/2015	422 76	468 73	-45 97	0 00	ST	C
FOUND UPDATE 04/16/16								
46 0000 2U INC - 90214J101 - MINOR = 43								
SOLD		03/16/2016	1029 94					
ACQ	46 0000	03/12/2015	1029 94	925 06	104 88	0 00	LT	F
30 0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43								
SOLD		03/16/2016	1075 74					
ACQ	30 0000	02/13/2015	1075 74	1024 94	50 80	0 00	LT	F
90 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/17/2016	2099 78					
ACQ	58 0000	12/29/2014	1353 19	1145 27	207 92	0 00	LT	F
	32 0000	12/26/2014	746 59	627 42	119 17	0 00	LT	F
60 0000 MICROSEMI CORP - 595137100 - MINOR = 43								
SOLD		03/17/2016	2142 38					
ACQ	60 0000	12/11/2015	2142 38	2040 75	101 63	0 00	ST	C
175 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		03/17/2016	3071 50					
ACQ	175 0000	07/28/2015	3071 50	3778 13	-706 63	0 00	ST	C
20000 0000 TIME WARNER INC - 3 600% 7/15/25 - 887317AW5 - MINOR = 30								
SOLD		03/17/2016	20237 80					
ACQ	20000 0000	05/28/2015	20237 80	19952 00	285 80	0 00	ST	C
52 0000 CANADIAN SOLAR INC - 136635109 - MINOR = 44								
SOLD		03/18/2016	1076 87					
ACQ	52 0000	12/31/2015	1076 87	1503 21	-426 34	0 00	ST	C
173 0000 COMSCORE INC - 20564W105 - MINOR = 43								
SOLD		03/18/2016	5294 58					
ACQ	59 0000	12/11/2015	1805 67	2305 22	-499 55	0 00	ST	C
	47 0000	12/17/2015	1438 41	1817 39	-378 98	0 00	ST	C
	1 0000	01/14/2016	30 60	39 04	-8 44	0 00	ST	C
	66 0000	01/13/2016	2019 90	2522 72	-502 82	0 00	ST	C
114 0000 HEXCEL CORP - 428291108 - MINOR = 43								
SOLD		03/18/2016	5075 13					
ACQ	24 0000	01/15/2015	1068 45	1008 29	60 16	0 00	LT	F
	90 0000	01/14/2015	4006 68	3773 46	233 22	0 00	LT	F
91 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44								
SOLD		03/18/2016	2100 53					
ACQ	17 0000	12/26/2014	392 41	333 32	59 09	0 00	LT	F
	59 0000	01/30/2015	1361 88	1050 85	311 03	0 00	LT	F
	4 0000	07/23/2015	92 33	106 10	-13 77	0 00	ST	C
	11 0000	10/22/2015	253 91	291 01	-37 10	0 00	ST	C
122 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		03/18/2016	2179 07					
ACQ	122 0000	07/28/2015	2179 07	2633 89	-454 82	0 00	ST	C
48 0000 2U INC - 90214J101 - MINOR = 43								
SOLD		03/18/2016	1079 10					
ACQ	48 0000	03/12/2015	1079 10	965 27	113 83	0 00	LT	F
114 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43								
SOLD		03/21/2016	2560 70					
ACQ	40 0000	10/02/2014	898 49	859 82	38 67	0 00	LT	F
	74 0000	10/02/2014	1662 21	1585 08	77 13	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 473

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
5000 0000 CITIGROUP INC		2 150% 7/30/18 - 172967JW2 - MINOR = 30					
SOLD		03/22/2016	5015 15				
ACQ	5000 0000	07/23/2015	5015 15	4998 70	16 45	0 00	ST C
120 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43							
SOLD		03/22/2016	2643 32				
ACQ	5 0000	10/02/2014	110 14	107 10	3 04	0 00	LT F
	115 0000	07/19/2013	2533 18	1610 00	923 18	0 00	LT F
1775 0000 ISHARES MSCI JAPAN ETF - 464286848 - MINOR = 08020							
SOLD		03/22/2016	20462 81				
ACQ	794 0000	08/15/2014	9153 50	9535 86	-382 36	0 00	LT F
	870 0000	02/23/2015	10029 66	10674 64	-644 98	0 00	LT F
	111 0000	11/10/2014	1279 65	1292 04	-12 39	0 00	LT F
181 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		03/22/2016	4008 61				
ACQ	93 0000	07/07/2015	2059 67	2370 91	-311 24	0 00	ST C
	38 0000	07/22/2015	841 59	998 43	-156 84	0 00	ST C
	41 0000	10/22/2015	908 03	1084 65	-176 62	0 00	ST C
	9 0000	07/09/2015	199 32	221 35	-22 03	0 00	ST C
14 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		03/22/2016	313 22				
ACQ	3 0000	03/19/2015	67 12	69 06	-1 94	0 00	LT-W F
	3 0000	03/19/2015	67 12	69 06	-1 94	0 00	LT F
	8 0000	03/18/2015	178 98	183 43	-4 45	0 00	LT-W F
FOUND UPDATE 04/30/16							
40000 0000 U S TREASURY NOTES		0 625% 7/15/16 - 912828VL1 - MINOR = 18					
SOLD		03/22/2016	40029 55				
ACQ	40000 0000	08/08/2013	40029 55	40047 01	-17 46	0 00	LT Y F
79 0000 AMN HEALTHCARE SERVICES INCORPORATED - 001744101 - MINOR = 43							
SOLD		03/23/2016	2534 94				
ACQ	61 0002	08/29/2015	1957 37	2681 90	-724 53	0 00	ST-W C
	14 9998	08/29/2015	481 31	659 47	-178 16	0 00	ST C
	3 0000	08/28/2015	96 26	131 50	-35 24	0 00	ST-W C
FOUND UPDATE 04/30/16							
76.0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		03/23/2016	2928 90				
ACQ	76 0000	10/31/2014	2928 90	2641 01	287 89	0 00	LT F
154 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		03/23/2016	5934 87				
ACQ	154 0000	08/23/2013	5934 87	5221 80	713 07	0 00	LT F
65 0000 ABBVIE INC - 00287Y109 - MINOR = 43							
SOLD		03/23/2016	3667 06				
ACQ	65 0000	10/31/2014	3667 06	4152 42	-485 36	0 00	LT F
38 0000 ABBVIE INC - 00287Y109 - MINOR = 43							
SOLD		03/23/2016	2143 81				
ACQ	38 0000	01/07/2016	2143 81	2181 33	-37 52	0 00	ST C
73 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001							
SOLD		03/23/2016	6745 60				
ACQ	55 0000	04/01/2014	5082 30	3621 33	1460 97	0 00	LT F
	18 0000	05/01/2014	1663 30	1111 01	552 29	0 00	LT F
34 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000							
SOLD		03/23/2016	5412 93				
ACQ	34 0000	10/09/2015	5412 93	6413 01	-1000 08	0 00	ST-W C
FOUND UPDATE 04/09/16							
37.0000 AETNA INC NEW COM - 00817Y108 - MINOR = 31000							
SOLD		03/23/2016	4152 69				
ACQ	37 0000	10/31/2014	4152 69	3039 27	1113 42	0 00	LT F
55 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 43							
SOLD		03/23/2016	4499 31				
ACQ	55 0000	08/20/2015	4499 31	4394 45	104 86	0 00	ST C
14 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		03/23/2016	10355 67				
ACQ	14.0000	04/01/2014	10355 67	7887 69	2467 98	0 00	LT F
5 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43							
SOLD		03/23/2016	3801 15				
ACQ	5 0000	09/28/2015	3801 15	3190 83	610 32	0 00	ST C
74 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000							
SOLD		03/23/2016	4533 69				
ACQ	74 0000	10/18/2010	4533 69	1847 23	2686 46	0 00	LT Y F
160.0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43							
SOLD		03/23/2016	16028 53				
ACQ	160 0000	10/31/2014	16028 53	15763 39	265 14	0 00	LT F
45 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		03/23/2016	4173 99				
ACQ	25 0000	10/25/2014	2318 88	3290 78	-971 90	0 00	LT F
	20 0000	10/31/2014	1855 11	2529 85	-674 74	0 00	LT F
26 0000 AMGEN INC COMMON - 031162100							
SOLD		03/23/2016	3873 06				
ACQ	26 0000	10/31/2014	3873 06	4256 78	-383 72	0 00	LT F
34 0000 AMSURG CORP - 03232P405 - MINOR = 43							
SOLD		03/23/2016	2427 17				
ACQ	11 0000	10/30/2014	785 26	581 52	203 74	0 00	LT F
	17 0003	11/03/2015	1213 61	1319 33	-105 72	0 00	ST-W C
	5 9997	11/03/2015	428 30	465 61	-37 31	0 00	ST C
FOUND UPDATE 04/30/16							

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 474

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
7 0000 ANACOR PHARMACEUTICALS INC - 032420101 - MINOR = 43								
SOLD		03/23/2016	399.08					
ACQ	7 0000	07/13/2015	399.08	888 77	-489 69	0 00	ST	C
24 0000 ANHEUSER-BUSCH INBEV NV - 03524A108 - MINOR = 44								
SOLD		03/23/2016	2925 95					
ACQ	24 0000	06/06/2014	2925 95	2654 28	271 67	0 00	LT	F
99 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		03/23/2016	10570 11					
ACQ	99 0000	04/01/2014	10570.11	7631 94	2938 17	0 00	LT	F
41 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		03/23/2016	4377 51					
ACQ	22 0000	10/25/2014	2348 91	2386 14	-37 23	0 00	LT	F
	19 0000	10/31/2014	2028.60	2044 07	-15 47	0 00	LT	F
91 0000 APPLIED OPTOELECTRONICS INC - 03823U102 - MINOR = 43								
SOLD		03/23/2016	1457 68					
ACQ	8 0000	11/06/2015	128 15	135 88	-7 73	0 00	ST	C
	53 0000	11/09/2015	848.98	892 48	-43 50	0 00	ST	C
	30 0000	11/10/2015	480 55	503 24	-22 69	0 00	ST	C
91 0000 ASTRAZENCA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30								
SOLD		03/23/2016	2552.54					
ACQ	91 0000	08/17/2015	2552 54	3052 53	-499 99	0 00	ST	C
404 0000 AXCELIS TECHNOLOGIES INC COM - 054540109 - MINOR = 43								
SOLD		03/23/2016	1068 16					
ACQ	5 0000	08/19/2015	13.22	16 55	-3 33	0 00	ST	C
	47 0000	08/18/2015	124 27	162 34	-38.07	0 00	ST-W	C
	72 0000	08/18/2015	190 36	248 68	-58 32	0 00	ST	C
	46 0000	08/20/2015	121 62	156 63	-35 01	0 00	ST	C
	42 0000	08/18/2015	111 05	146 75	-35 70	0 00	ST	C
	192.0000	08/19/2015	507 64	634 13	-126 49	0 00	ST	C
FOUND UPDATE 04/30/16								
39 0000 BP PLC SPONSORED ADR - 055622104								
SOLD		03/23/2016	1180.21					
ACQ	39 0000	04/27/2015	1180 21	1691 74	-511 53	0 00	ST-W	C
FOUND UPDATE 04/23/16								
49 0000 BANK OF THE OZARKS INC - 063904106 - MINOR = 43								
SOLD		03/23/2016	2086 73					
ACQ	13 0000	10/22/2015	553 62	632 17	-78 55	0 00	ST-W	C
	6 0003	12/08/2015	255.53	310 37	-54 84	0 00	ST-W	C
	16 9997	12/08/2015	723 96	879 33	-155 37	0 00	ST	C
	13 0000	06/22/2015	553 62	627 26	-73 64	0 00	ST-W	C
FOUND UPDATE 04/30/16								
16 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44								
SOLD		03/23/2016	1858 31					
ACQ	16 0000	10/25/2012	1858 31	1392 39	465 92	0 00	LT	F
125 0000 BE AEROSPACE INC - 073302101 - MINOR = 43								
SOLD		03/23/2016	5906 81					
ACQ	9 0000	04/01/2014	425 29	570 65	-145 36	0 00	LT	F
	38 0000	05/01/2014	1795 67	2390 86	-595 19	0 00	LT	F
	78 0000	01/16/2014	3685 85	4662 42	-976 57	0 00	LT	F
121 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43								
SOLD		03/23/2016	17126 66					
ACQ	3 0000	11/23/2014	424 63	422 56	2.07	0 00	LT	F
	118 0000	10/31/2014	16702 03	16520 97	181 06	0 00	LT	F
78 0000 BLACKSTONE MTG TR INC CLS A REIT - 09257W100 - MINOR = 43								
SOLD		03/23/2016	2085 36					
ACQ	49 0000	09/24/2013	1310 03	1275 61	34 42	0 00	LT	F
	22 0000	01/13/2015	588 18	646.41	-58 23	0 00	LT	F
	7.0000	09/23/2013	187 15	181 78	5 37	0 00	LT	F
33 0000 BOEING CO COM - 097023105 - MINOR = 31001								
SOLD		03/23/2016	4401 03					
ACQ	19 0000	10/25/2014	2533 93	2387 62	146 31	0 00	LT	F
	14 0000	10/31/2014	1867 10	1749 19	117 91	0 00	LT	F
73 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		03/23/2016	4196 49					
ACQ	73 0000	01/06/2015	4196 49	3286 90	909 59	0 00	LT	F
34 0000 BRUNSWICK CORP COM - 117043109 - MINOR = 43								
SOLD		03/23/2016	1571 92					
ACQ	34 0000	02/10/2016	1571 92	1351 54	220 38	0 00	ST	C
98 0000 CDW CORP - 12514G108 - MINOR = 43								
SOLD		03/23/2016	3998 06					
ACQ	98.0000	11/24/2014	3998 06	3359 75	638 31	0 00	LT	F
114 0000 CK HUTCHISON HOLDING UNSPONS ADR - 12562Y100 - MINOR = 44								
SOLD		03/23/2016	1469 13					
ACQ	114 0000	10/18/2012	1469 13	1657 69	-188 56	0 00	LT	F
83.0000 CMS ENERGY CORP COM - 125896100 - MINOR = 31001								
SOLD		03/23/2016	3461 64					
ACQ	83.0000	10/31/2014	3461 64	2707 00	754 64	0 00	LT	F
39 0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		03/23/2016	3938 08					
ACQ	39 0000	10/31/2014	3938 08	3392.32	545 76	0 00	LT	F
75 0000 CA INC - 12673P105 - MINOR = 43								
SOLD		03/23/2016	2301 69					
ACQ	75 0000	09/17/2014	2301 69	2146 78	154 91	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 475

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER- 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
158 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		03/23/2016	2360 30				
ACQ	44 0000	03/18/2015	657 30	608 70	48 60	0 00	LT F
	47 0000	03/19/2015	702 11	657 06	45 05	0 00	LT F
	67 0000	03/05/2015	1000 89	871 00	129.89	0 00	LT F
65 0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43							
SOLD		03/23/2016	4127 89				
ACQ	65 0000	02/03/2016	4127 89	3679 69	448 20	0 00	ST C
199 0000 CANADIAN SOLAR INC - 136635109 - MINOR = 44							
SOLD		03/23/2016	3757 05				
ACQ	199 0000	12/31/2015	3757 05	5752 65	-1995 60	0 00	ST C
46 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010							
SOLD		03/23/2016	3752 47				
ACQ	46 0000	12/07/2015	3752 47	4071 69	-319 22	0 00	ST C
24 0000 CARNIVAL PLC - ADR - 14365C103 - MINOR = 44							
SOLD		03/23/2016	1193 67				
ACQ	24.0000	08/03/2015	1193 67	1317 07	-123 40	0 00	ST C
132 0000 CERUS CORPORATION - 157085101 - MINOR = 43							
SOLD		03/23/2016	765 45				
ACQ	132 0000	03/15/2016	765 45	794 29	-28 84	0 00	ST-W C
FOUND UPDATE 04/01/16							
34 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		03/23/2016	2529 00				
ACQ	5 9998	12/13/2015	446 28	494 95	-48 67	0 00	ST-W C
	14 0000	12/13/2015	1041 37	1154.94	-113 57	0 00	ST C
	8 0000	12/14/2015	595 06	656 31	-61 25	0 00	ST C
	6 0000	12/21/2015	446 29	468 73	-22 44	0 00	ST C
FOUND UPDATE 04/30/16							
38 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000							
SOLD		03/23/2016	3556 62				
ACQ	38 0000	10/31/2014	3556 62	4506 13	-949 51	0 00	LT F
68 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000							
SOLD		03/23/2016	6364 49				
ACQ	17 0000	01/13/2015	1591.12	1797 95	-206 83	0 00	LT F
	51 0000	10/18/2010	4773 37	4255 05	518 32	0 00	LT Y F
40 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44							
SOLD		03/23/2016	1503 86				
ACQ	40 0000	09/17/2014	1503 86	2479 03	-975 17	0 00	LT F
65 0000 CIRRUS LOGIC INC - 172755100 - MINOR = 43							
SOLD		03/23/2016	2248 54				
ACQ	65 0000	01/28/2016	2248 54	1970 01	278 53	0 00	ST C
161 0000 CISCO SYS INC COM - 17275R102							
SOLD		03/23/2016	4489 99				
ACQ	161 0000	10/31/2014	4489.99	3931 54	558 45	0 00	LT F
145 0000 CISCO SYS INC COM - 17275R102							
SOLD		03/23/2016	4043 79				
ACQ	32 0000	01/13/2015	892 42	914 64	-22 22	0 00	LT F
	113 0000	08/08/2014	3151.37	2831 04	320.33	0 00	LT F
62 0000 COACH INC COMMON - 189754104 - MINOR = 31000							
SOLD		03/23/2016	2428.94				
ACQ	62 0000	08/08/2014	2428 94	2269 11	159 83	0 00	LT F
51 0000 COCA COLA COMPANY - 191216100 - MINOR = 31001							
SOLD		03/23/2016	2319 80				
ACQ	51 0000	08/26/2015	2319 80	1967 61	352 19	0 00	ST C
44 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		03/23/2016	1633 64				
ACQ	44 0000	03/18/2016	1633 64	1659 70	-26 06	0 00	ST-W C
FOUND UPDATE 04/01/16							
69 0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29							
SOLD		03/23/2016	4084 54				
ACQ	69 0000	10/31/2014	4084 54	3793 70	290 84	0 00	LT F
28 0000 COMSCORE INC - 20564W105 - MINOR = 43							
SOLD		03/23/2016	831.55				
ACQ	25 0000	01/13/2016	742 46	955 57	-213 11	0 00	ST C
	3 0000	12/14/2015	89.09	114 31	-25 22	0 00	ST C
110 0000 CONFORMIS INC - 20717E101 - MINOR = 43							
SOLD		03/23/2016	1004 16				
ACQ	101 0000	09/18/2015	922 00	1729 29	-807 29	0 00	ST C
	9 0000	09/28/2015	82 16	146 57	-64 41	0 00	ST C
33 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43							
SOLD		03/23/2016	1208 68				
ACQ	20 0000	03/22/2016	732 53	744 98	-12 45	0 00	ST-W C
	13 0000	03/21/2016	476 15	480 25	-4 10	0 00	ST-W C
FOUND UPDATE 04/01/16							
10 0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43							
SOLD		03/23/2016	1831 05				
ACQ	10 0000	12/28/2015	1831 05	2083 64	-252 59	0 00	ST-W C
FOUND UPDATE 04/01/16							
28 0000 CROWN CASTLE INTL CORP REIT - 22822V101 - MINOR = 43							
SOLD		03/23/2016	2405 69				
ACQ	28 0000	05/19/2015	2405.69	2354 97	50 72	0 00	ST C
FOUND UPDATE 02/18/17							
28 0000 CYNOSURE INC - 232577205 - MINOR = 43							
SOLD		03/23/2016	1180 14				
ACQ	8 0000	12/23/2015	337 18	343 12	-5 94	0 00	ST-W C
	10 0000	12/28/2015	421 48	428 91	-7.43	0 00	ST-W C
	10 0000	01/05/2016	421 48	428 08	-6 60	0 00	ST-W C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 476
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
FOUND UPDATE 04/16/16								
127 0000 D R HORTON INC - 23331A109 - MINOR = 43								
SOLD		03/23/2016	3744 10					
ACQ		08/20/2015	3744.10	4066 63	-322 53	0 00	ST	C
29 0000 DARDEN RESTAURANTS INC COM - 237194105 - MINOR = 43								
SOLD		03/23/2016	1936 86					
ACQ	6 0000	01/13/2015	400.73	322 47	78 26	0 00	LT	F
	23 0000	08/27/2012	1536 13	1073 96	462 17	0 00	LT	F
48 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43								
SOLD		03/23/2016	1107 76					
ACQ	48 0000	07/19/2013	1107 76	672 00	435 76	0 00	LT	F
34 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 43								
SOLD		03/23/2016	2965 32					
ACQ	16 0000	01/13/2015	1395 44	1113 47	281 97	0 00	LT	F
	18 0000	07/31/2013	1569 88	1019 17	550 71	0 00	LT	F
85 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		03/23/2016	2269 69					
ACQ	11 0071	10/02/2015	293 91	300 14	-6 23	0 00	ST-W	C
	73 9929	10/02/2015	1975.78	2017 66	-41 88	0 00	ST	C
FOUND UPDATE 04/30/16								
22 0000 DOMINION RESOURCES INCORPORATED NEW - 25746U109 - MINOR = 31000								
SOLD		03/23/2016	1615 73					
ACQ	10 0000	01/13/2015	734 42	775 33	-40 91	0 00	LT	F
	12 0000	02/07/2013	881 31	651 68	229 63	0 00	LT	F
38 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43								
SOLD		03/23/2016	3417 92					
ACQ	38 0000	11/24/2014	3417 92	2745 35	672 57	0 00	LT	F
79 0000 EAST JAPAN RAILWAY CO - UNSP ADR - 273202101 - MINOR = 44								
SOLD		03/23/2016	1179 40					
ACQ	79 0000	02/10/2016	1179 40	1161 29	18 11	0 00	ST	C
82 0000 ECOLAB INC COM - 278865100 - MINOR = 3101								
SOLD		03/23/2016	9071 25					
ACQ	82 0000	10/31/2014	9071 25	9064 48	6 77	0 00	LT	F
62 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000								
SOLD		03/23/2016	4029 13					
ACQ	62 0000	02/03/2016	4029 13	3786 40	242 73	0 00	ST	C
57 0000 EMERSON ELECTRIC CO - 291011104 - MINOR = 31001								
SOLD		03/23/2016	3117 84					
ACQ	57 0000	01/07/2016	3117 84	2581 39	536 45	0 00	ST	C
32 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		03/23/2016	674 97					
ACQ	10 0000	11/17/2015	210 93	242 30	-31 37	0 00	ST	C
	10 0000	11/18/2015	210 93	242 28	-31 35	0 00	ST	C
	1 0000	11/19/2015	21 09	24.14	-3 05	0 00	ST	C
	3 0000	11/20/2015	63 28	72 32	-9 04	0 00	ST	C
	1 0000	11/23/2015	21.09	24 13	-3 04	0 00	ST	C
	4 0000	11/24/2015	84 37	96 92	-12 55	0 00	ST	C
	3 0000	11/12/2015	63 28	72 25	-8 97	0 00	ST	C
102 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 44								
SOLD		03/23/2016	2664 94					
ACQ	102 0000	01/29/2016	2664 94	2664 53	0 41	0 00	ST	C
31 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		03/23/2016	2240 94					
ACQ	31 0000	02/16/2016	2240 94	2049 16	191 78	0 00	ST	C
59 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43								
SOLD		03/23/2016	2925 98					
ACQ	18 0000	12/16/2015	892 67	851 51	41 16	0 00	ST	C
	7 0000	12/17/2015	347 15	330 89	16 26	0 00	ST	C
	34 0000	12/15/2015	1686 16	1585 14	101 02	0 00	ST	C
87 0000 EXTENDED STAY AMERICA INC - 30224P200 - MINOR = 43								
SOLD		03/23/2016	1343 90					
ACQ	87 0000	08/28/2015	1343 90	1639 45	-295 55	0 00	ST	C
43 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		03/23/2016	3613 96					
ACQ	43 0000	10/31/2014	3613 96	4125 52	-511 56	0 00	LT	F
21 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		03/23/2016	1764 96					
ACQ	21 0000	02/05/2016	1764 96	1662.21	102 75	0 00	ST	C
203 0000 FS INVESTMENT CORP - 302635107 - MINOR = 43								
SOLD		03/23/2016	1849 18					
ACQ	203 0000	04/16/2014	1849 18	2084 28	-235 10	0 00	LT	F
101 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
SOLD		03/23/2016	1844 07					
ACQ	101 0000	02/22/2016	1844 07	1416 61	427 46	0.00	ST	C
54 0000 FIRST INTERSTATE BANCSYS/MT - 32055Y201 - MINOR = 43								
SOLD		03/23/2016	1528 92					
ACQ	19 0000	12/22/2015	537 95	550.62	-12 67	0 00	ST	C
	20 0000	12/23/2015	566 27	584.43	-18 16	0 00	ST	C
	15 0000	09/25/2015	424.70	421 23	3 47	0 00	ST	C
42 0000 FIVE9 INC - 338307101 - MINOR = 43								
SOLD		03/23/2016	363 25					
ACQ	42.0000	06/05/2015	363 25	236 73	126 52	0 00	ST	C
103 0000 FRANCESCA'S HOLDINGS CORP - 351793104 - MINOR = 43								
SOLD		03/23/2016	1900 69					
ACQ	80 0000	06/15/2015	1476 26	1124 39	351.87	0 00	ST	C
	18 0000	12/11/2015	332 16	287 79	44 37	0 00	ST	C
	5 0000	10/22/2015	92 27	70 19	22 08	0.00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 477

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
31 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		03/23/2016	4183 89					
ACQ	17 0000	12/07/2015	2294 39	2444 47	-150 08	0 00	ST	C
	14 0000	05/22/2015	1889 50	1956.50	-67 00	0 00	ST	C
147.0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		03/23/2016	4568 51					
ACQ	147 0000	12/07/2015	4568 51	4468 39	100.12	0 00	ST	C
185 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001								
SOLD		03/23/2016	5749 49					
ACQ	82 0000	01/13/2015	2548 42	1983 78	564 64	0 00	LT	F
	103 0000	03/01/2013	3201 07	2398 13	802 94	0 00	LT	F
37 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		03/23/2016	2550 37					
ACQ	11 0000	10/23/2015	758 22	723 38	34 84	0 00	ST	C
	18 0000	10/22/2015	1240 72	1186 48	54 24	0 00	ST	C
	8 0000	10/19/2015	551 43	498 74	52 69	0 00	ST	C
46 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000								
SOLD		03/23/2016	4158 64					
ACQ	25 0000	10/25/2014	2260.13	2838 49	-578 36	0 00	LT	F
	21.0000	10/31/2014	1898 51	2364 23	-465 72	0 00	LT	F
45 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		03/23/2016	1878 86					
ACQ	26 0000	10/30/2014	1085.56	1219 36	-133 80	0 00	LT-W	F
	16.0000	02/09/2015	668 04	711.32	-43 28	0 00	LT-W	F
	3 0000	02/06/2015	125 26	132 08	-6 82	0 00	LT-W	F
FOUND UPDATE 04/01/16								
55 0000 CGI GROUP INC - CL A - 39945C109 - MINOR = 44								
SOLD		03/23/2016	2505 60					
ACQ	55 0000	03/06/2015	2505 60	2336 02	169 58	0 00	LT	F
47 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44								
SOLD		03/23/2016	2745 56					
ACQ	47 0000	11/28/2014	2745 56	2479 81	265 75	0 00	LT	F
21 0000 HANNOX ARMSTRONG SUSTAINABLE I - 41068X100 - MINOR = 43								
SOLD		03/23/2016	384 35					
ACQ	16 0000	03/17/2016	292 84	305 68	-12 84	0 00	ST-W	C
	5 0000	03/16/2016	91 51	93.84	-2 33	0 00	ST-W	C
FOUND UPDATE 04/01/16								
16264 4450 HARBOR PD INTL PD - 411511306 - MINOR = 08010								
SOLD		03/23/2016	960578 12					
ACQ	13879 5510	03/09/2011	819726 28	870941 82	-51215 54	0 00	LT	Y F
	1882 8850	11/18/2011	111203 19	100000 00	11203 19	0 00	LT	Y F
	502 0090	12/17/2015	29648 65	29613 52	35 13	0 00	ST	C
100.0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001								
SOLD		03/23/2016	4580.65					
ACQ	54 0000	08/14/2015	2473 55	2629 45	-155 90	0 00	ST	C
	46 0000	08/20/2015	2107.10	2231 15	-124 05	0 00	ST	C
16 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 43								
SOLD		03/23/2016	1483 46					
ACQ	16 0000	09/09/2015	1483 46	977 78	505 68	0 00	ST	C
76 0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 43								
SOLD		03/23/2016	4397 06					
ACQ	76 0000	12/10/2015	4397 06	3990 75	406 31	0 00	ST	C
34.0000 HEXCEL CORP - 428291108 - MINOR = 43								
SOLD		03/23/2016	1504 09					
ACQ	34 0000	01/14/2015	1504 09	1425 53	78 56	0 00	LT	F
27 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43								
SOLD		03/23/2016	962 28					
ACQ	8 0000	12/27/2014	285.12	444 10	-158 98	0 00	LT-W	F
	1 0000	12/19/2014	35 64	54 50	-18 86	0 00	LT-W	F
	18 0000	01/14/2015	641 52	879 75	-238 23	0 00	LT-W	F
FOUND UPDATE 04/23/16								
110.0000 HONEYWELL INTL INC COM - 438516106 - MINOR = 31000								
SOLD		03/23/2016	12350.35					
ACQ	110 0000	03/13/2015	12350 35	11241 42	1108 93	0 00	LT	F
33 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		03/23/2016	1849 64					
ACQ	4 0001	06/19/2015	224 21	275 79	-51 58	0 00	ST-W	C
	28 9999	06/19/2015	1625 43	1999 37	-373 94	0 00	ST	C
FOUND UPDATE 04/30/16								
72 0000 IMAX CORPORATION - 45245E109 - MINOR = 44								
SOLD		03/23/2016	2157 61					
ACQ	72 0000	06/01/2015	2157 61	2978 78	-821 17	0 00	ST	C
84.0000 IMPERVA INC - 45321L100 - MINOR = 43								
SOLD		03/23/2016	3986 04					
ACQ	18 0000	09/11/2015	854 15	1171 53	-317 38	0 00	ST-W	C
	15 0000	09/23/2015	711 79	1108 14	-396 35	0 00	ST-W	C
	18 0000	12/30/2015	854.15	1196 31	-342 16	0 00	ST-W	C
	33 0000	09/10/2015	1565 95	2058 44	-492 49	0 00	ST-W	C
FOUND UPDATE 04/01/16								
50 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		03/23/2016	1999 65					
ACQ	4 0000	12/22/2015	159 97	190 16	-30 19	0 00	ST	C
	7 0004	12/18/2015	279 97	332 77	-52 80	0 00	ST-W	C
	38 9996	12/18/2015	1559.71	1853 86	-294 15	0 00	ST	C
FOUND UPDATE 04/30/16								

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 478

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
272 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		03/23/2016	2489 83				
ACQ	272 0000	12/04/2014	2489 83	2263 04	226 79	0 00	LT F
195 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 44							
SOLD		03/23/2016	2396 98				
ACQ	195 0000	08/27/2013	2396 98	2151 24	245 74	0 00	LT F
29 0000 INTEGRA LIFESCIENCES HOLDING - 457985208 - MINOR = 43							
SOLD		03/23/2016	1881 09				
ACQ	29 0000	09/24/2015	1881 09	1890 79	-9 70	0 00	ST C
69 0000 INTERGRATED DEVICE TECH INC - 458118106 - MINOR = 43							
SOLD		03/23/2016	1384 34				
ACQ	64 0000	12/18/2013	1284 03	637 79	646 24	0 00	LT F
	5 0000	12/15/2015	100 31	139 17	-38 86	0 00	ST-W C
FOUND UPDATE 04/30/16							
161 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 43							
SOLD		03/23/2016	3472 53				
ACQ	161 0000	12/07/2015	3472 53	3783 55	-311 02	0 00	ST C
78 0000 INTUIT INC COM - 461202103 - MINOR = 31000							
SOLD		03/23/2016	7942 36				
ACQ	78 0000	10/31/2014	7942 36	6865 88	1076 48	0 00	LT F
29 0000 INTREXON CORP - 46122T102 - MINOR = 43							
SOLD		03/23/2016	1029 68				
ACQ	29 0000	03/03/2016	1029 68	1086 94	-57 26	0 00	ST-W C
FOUND UPDATE 04/01/16							
221 0000 ISHARES MSCI JAPAN ETF - 464286848 - MINOR = 08020							
SOLD		03/23/2016	2523 23				
ACQ	221 0000	11/10/2014	2523 23	2572 44	-49 21	0 00	LT F
270 0000 ISHARES RUSSELL 2000 VALUE ETF - 464287630 - MINOR = 63							
SOLD		03/23/2016	24520 29				
ACQ	270 0000	10/29/2014	24520 29	26475 39	-1955 10	0 00	LT F
68 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		03/23/2016	4084 50				
ACQ	68 0000	02/03/2016	4084 50	3853 29	231 21	0 00	ST C
76 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		03/23/2016	4565 03				
ACQ	34 0000	01/13/2015	2042 25	2022 74	19 51	0 00	LT F
	42 0000	10/18/2010	2522 78	1562 51	960 27	0 00	LT Y F
138 0000 JAPAN AIRLINES CO UNSPONS ADR - 471038109 - MINOR = 44							
SOLD		03/23/2016	2557 28				
ACQ	138 0000	03/22/2016	2557 28	2556 10	1 18	0 00	ST C
121 0000 JAPAN TOBACCO INC UNSPONS ADR - 471105205 - MINOR = 44							
SOLD		03/23/2016	2434 16				
ACQ	121 0000	03/02/2016	2434 16	2506 21	-72 05	0 00	ST-W C
FOUND UPDATE 04/01/16							
33 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		03/23/2016	675 05				
ACQ	33 0000	07/09/2015	675 05	811 62	-136 57	0 00	ST C
80 0000 JOHNSON & JOHNSON COMMON - - 478160104 - MINOR = 31001							
SOLD		03/23/2016	8696 65				
ACQ	80 0000	10/31/2014	8696 65	8597 00	99 65	0 00	LT F
36 0000 JOHNSON & JOHNSON COMMON - - 478160104 - MINOR = 31001							
SOLD		03/23/2016	3913 49				
ACQ	36 0000	03/04/2014	3913 49	3360 62	552 87	0 00	LT F
54 0000 JOHNSON & JOHNSON COMMON - - 478160104 - MINOR = 31001							
SOLD		03/23/2016	5870 23				
ACQ	19 0000	01/13/2015	2065 45	2015 76	49 69	0 00	LT F
	35 0000	10/18/2010	3804 78	2223 29	1581 49	0 00	LT Y F
63 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43							
SOLD		03/23/2016	2320 16				
ACQ	63 0000	01/12/2015	2320 16	2171 91	148 25	0 00	LT F
84 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 43							
SOLD		03/23/2016	7206 83				
ACQ	84 0000	08/25/2015	7206 83	7641 40	-434 57	0 00	ST C
93 0000 KDDI CORPORATION - 48667L106 - MINOR = 44							
SOLD		03/23/2016	1277 75				
ACQ	93 0000	03/22/2016	1277 75	1295 72	-17 97	0 00	ST-W C
FOUND UPDATE 04/23/16							
28 0000 KIMBERLY CLARK CORP COMMON - - 494368103 - MINOR = 3101							
SOLD		03/23/2016	3775 08				
ACQ	28 0000	10/31/2014	3775 08	3063 67	711 41	0 00	LT F
132 0000 KONINKLIJKE AHOLD SPONS ADR - 500467105 - MINOR = 44							
SOLD		03/23/2016	2970 39				
ACQ	132 0000	09/15/2015	2970 39	2597 64	372 75	0 00	ST C
72 0000 KORN/FERRY INTL - 500643200 - MINOR = 43							
SOLD		03/23/2016	2043 24				
ACQ	44 0000	06/26/2015	1248 65	1586 41	-337 76	0 00	ST-W C
	28 0000	06/25/2015	794 59	1006 47	-211 88	0 00	ST-W C
FOUND UPDATE 04/23/16							
92 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101							
SOLD		03/23/2016	3465 33				
ACQ	92 0000	10/31/2014	3465 33	2561 00	904 33	0 00	LT F
30 0000 LHC GROUP INC - 50187A107 - MINOR = 43							
SOLD		03/23/2016	1033 82				
ACQ	21 0000	03/14/2016	723 67	750 82	-27 15	0 00	ST-W C
	9 0000	03/15/2016	310 15	317 36	-7 21	0 00	ST-W C
FOUND UPDATE 04/01/16							

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 479

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
55 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		03/23/2016	4386 01				
ACQ	55 0000	08/20/2015	4386 01	3922 38	463 63	0 00	ST C
32.0000 LEAR CORPORATION - 521865204 - MINOR = 43							
SOLD		03/23/2016	3581 60				
ACQ	32 0000	12/07/2015	3581 60	4031 95	-450 35	0 00	ST C
26.0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43							
SOLD		03/23/2016	2256 59				
ACQ	3 0000	03/19/2015	260 37	290 96	-30 59	0 00	LT-W F
	19 0000	03/19/2015	1649 05	1842 79	-193 74	0 00	LT F
	4 0000	03/20/2015	347 17	387 12	-39 95	0 00	LT F
FOUND UPDATE 04/30/16							
19 0000 LOCKHEED MARTIN CORP COMMON - 539830109 - MINOR = 31001							
SOLD		03/23/2016	4217 09				
ACQ	9 0000	01/13/2015	1997 57	1772 65	224 92	0 00	LT F
	10 0000	05/17/2013	2219 52	1055 68	1163 84	0 00	LT F
49 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001							
SOLD		03/23/2016	3673 32				
ACQ	49 0000	03/24/2015	3673 32	3701 46	-28 14	0 00	ST C
93 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43							
SOLD		03/23/2016	2487 55				
ACQ	93 0000	01/29/2016	2487 55	1841 44	646 11	0 00	ST C
57 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		03/23/2016	747 15				
ACQ	8 0017	07/17/2015	104 89	120 03	-15 14	0 00	ST-W C
	48 9983	07/17/2015	642 26	734 97	-92 71	0 00	ST C
FOUND UPDATE 04/30/16							
61 0000 MARINEMAX INC - 567908108 - MINOR = 43							
SOLD		03/23/2016	1128 40				
ACQ	1 9992	05/11/2015	36 98	48 76	-11 78	0 00	ST-W C
	25 0008	05/11/2015	462 48	609 79	-147 31	0 00	ST C
	28 0000	05/14/2015	517 95	691 94	-173.99	0 00	ST C
	6 0000	04/23/2015	110 99	145 62	-34 63	0 00	ST-W C
FOUND UPDATE 04/30/16							
14 0000 MARKEL CORP COM - 570535104 - MINOR = 43							
SOLD		03/23/2016	12418.10				
ACQ	14 0000	10/31/2014	12418 10	9637 88	2780 22	0 00	LT F
88 0000 MASTEC INC - 576323109 - MINOR = 43							
SOLD		03/23/2016	1781 87				
ACQ	88 0000	11/04/2015	1781 87	1592 24	189 63	0 00	ST C
199 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		03/23/2016	719 17				
ACQ	5 0000	09/15/2014	18 07	12 72	5 35	0 00	LT F
	97 0000	09/16/2014	350 55	244 69	105 86	0 00	LT F
	97 0000	09/30/2014	350 55	244 44	106 11	0 00	LT F
69 0000 MAXIM INTEGRATED PRODS INC COM - 57772K101 - MINOR = 43							
SOLD		03/23/2016	2448 24				
ACQ	17 0000	01/13/2015	603 19	562 05	41 14	0 00	LT F
	52 0000	08/08/2014	1845 05	1590 43	254.62	0 00	LT F
53 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
SOLD		03/23/2016	2650 13				
ACQ	5 0000	03/19/2015	250 01	325 45	-75 44	0 00	LT F
	39 0000	03/20/2015	1950 10	2586 56	-636 46	0 00	LT F
	9 0000	03/18/2015	450 02	581 43	-131 41	0 00	LT F
22 0000 MCDONALD'S CORP COM - 580135101 - MINOR = 31001							
SOLD		03/23/2016	2743 50				
ACQ	22 0000	04/15/2015	2743 50	2134 16	609 34	0 00	ST C
71 0000 MERCK & CO INC - 58933Y105 - MINOR = 43							
SOLD		03/23/2016	3783 80				
ACQ	37 0000	01/13/2015	1971 84	2337 75	-365 91	0 00	LT F
	34 0000	03/16/2012	1811.96	1296 05	515 91	0 00	LT Y F
34 0000 METTLER TOLEDO INTERNATIONAL COM - 592688105 - MINOR = 43							
SOLD		03/23/2016	11504.91				
ACQ	34 0000	10/31/2014	11504 91	8816 54	2688 37	0 00	LT F
72 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		03/23/2016	3884.85				
ACQ	72 0000	05/22/2015	3884 85	3405 51	479 34	0 00	ST C
51 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		03/23/2016	2751 77				
ACQ	51 0000	09/21/2015	2751 77	2258 00	493 77	0 00	ST C
44 0000 MICROCHIP TECHNOLOGY INC COM - 595017104 - MINOR = 31000							
SOLD		03/23/2016	2119 32				
ACQ	20 0000	01/13/2015	963 33	888 30	75 03	0 00	LT F
	24 0000	04/14/2008	1155 99	606 10	549 89	0 00	LT Y F
FOUND UPDATE 02/18/17							
102 0000 MICROSEMI CORP - 595137100 - MINOR = 43							
SOLD		03/23/2016	3782 48				
ACQ	10 0000	12/11/2015	370 83	340 13	30 70	0 00	ST C
	60 0000	12/15/2015	2224 99	2009 66	215.33	0 00	ST C
	32 0000	12/14/2015	1186 66	1068 31	118 35	0 00	ST C
44 0000 HERMAN MILLER INC - 600544100 - MINOR = 43							
SOLD		03/23/2016	1352 49				
ACQ	44 0000	03/03/2016	1352 49	1211 52	140 97	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 480

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
231.0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43								
SOLD		03/23/2016	9165 58					
ACQ	231 0000	10/31/2014	9165 58	8127 32	1038 26	0 00	LT	F
19 0000 MURPHY USA INC - 626755102 - MINOR = 43								
SOLD		03/23/2016	1198 58					
ACQ	1 9972	03/15/2016	125 99	128 58	-2.59	0 00	ST-W	C
	17 0028	03/15/2016	1072 59	1094 64	-22 05	0 00	ST	C
FOUND UPDATE 04/30/16								
63 0000 NASDAQ, INC - 631103108 - MINOR = 43								
SOLD		03/23/2016	4169 08					
ACQ	63 0000	02/03/2016	4169 08	3903 00	266 08	0 00	ST	C
21 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 44								
SOLD		03/23/2016	1466 76					
ACQ	21 0000	04/29/2013	1466 76	1329 84	136 92	0 00	LT	F
28 0000 NATUS MEDICAL INC - 639050103 - MINOR = 43								
SOLD		03/23/2016	1049 52					
ACQ	28 0000	03/07/2016	1049 52	1090 91	-41 39	0 00	ST-W	C
FOUND UPDATE 04/01/16								
75 0000 NAVIGANT CONSULTING INC - 63935N107 - MINOR = 43								
SOLD		03/23/2016	1133 87					
ACQ	39 0000	12/04/2015	589 61	682 82	-93 21	0 00	ST	C
	36 0000	11/23/2015	544 26	627 48	-83 22	0 00	ST	C
27 0000 NEUROCRINE BIOSCIENCES INC - 64125C109 - MINOR = 43								
SOLD		03/23/2016	963 29					
ACQ	27 0000	03/02/2016	963.29	1041.03	-77 74	0 00	ST-W	C
FOUND UPDATE 04/01/16								
20 0000 NEXTERA ENERGY INC - 65339F101 - MINOR = 43								
SOLD		03/23/2016	2349 49					
ACQ	9 0000	01/13/2015	1057 27	972.29	84 98	0 00	LT	F
	11 0000	02/07/2013	1292 22	791 92	500 30	0 00	LT	F
63 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		03/23/2016	2786 89					
ACQ	63 0000	01/29/2016	2786.89	2671 57	115 32	0 00	ST	C
17 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161								
SOLD		03/23/2016	1259 97					
ACQ	17 0000	10/18/2012	1259 97	1087 02	172 95	0 00	LT	F
48 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		03/23/2016	2597 58					
ACQ	48 0000	10/18/2012	2597 58	1606 56	991 02	0 00	LT	F
18 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43								
SOLD		03/23/2016	4968 20					
ACQ	18 0000	10/31/2014	4968 20	3168 93	1799 27	0 00	LT	F
45 0000 OCCIDENTAL PETROLEUM CORP COMMON - 674599105 - MINOR = 31001								
SOLD		03/23/2016	3078 54					
ACQ	8 0000	04/09/2013	547 30	726 01	-178 71	0 00	LT-W	F
	37 4200	04/29/2013	2559 98	3118.56	-558 58	0 00	LT-W	F
	- 4200	04/29/2013	-28 74	-35 01	6 27	0 00	LT	F
CHANGED 04/19/17 FS1 PREP NOTE EXISTS ***FOUND UPDATE*** 04/23/16								
827 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		03/23/2016	4241 59					
ACQ	827 0000	03/08/2016	4241.59	3334 96	906 63	0 00	ST	C
33 0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 43								
SOLD		03/23/2016	2261 32					
ACQ	14 0000	07/29/2015	959 35	1089 46	-130 11	0 00	ST	C
	3 9996	07/06/2015	274 07	298 08	-24 01	0 00	ST-W	C
	15 0004	07/06/2015	1027 90	1117 95	-90.05	0 00	ST	C
FOUND UPDATE 04/30/16								
211 0000 OLD REPUBLIC INTL CORP COM - 680223104 - MINOR = 43								
SOLD		03/23/2016	3789 09					
ACQ	40 0000	02/07/2013	718 31	459 30	259 01	0 00	LT	F
	94 0000	01/13/2015	1688 03	1374 47	313 56	0 00	LT	F
	77 0000	03/16/2012	1382 75	843 67	539 08	0 00	LT	Y F
122 0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 43								
SOLD		03/23/2016	4225 62					
ACQ	67 0000	12/31/2014	2320 63	2949 48	-628 85	0 00	LT	F
	55 0000	01/06/2015	1904 99	2225 67	-320 68	0 00	LT	F
FOUND UPDATE 02/18/17								
67 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		03/23/2016	2321 98					
ACQ	67 0000	12/31/2014	2321 98	2237 53	84 45	0 00	LT	F
205 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010								
SOLD		03/23/2016	8390 26					
ACQ	205 0000	10/31/2014	8390 26	7985 92	404 34	0 00	LT	F
144 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		03/23/2016	985 51					
ACQ	62 0000	03/22/2016	424 32	454 75	-30 43	0 00	ST-W	C
	82 0000	03/21/2016	561 19	595 49	-34 30	0 00	ST-W	C
FOUND UPDATE 04/01/16								
170.0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		03/23/2016	1545 94					
ACQ	20 0019	09/23/2013	181 89	198 37	-16 48	0 00	LT-W	F
	109 9981	09/23/2013	1000 30	1090 93	-90 63	0 00	LT	F
	40 0000	05/22/2013	363 75	310 00	53 75	0 00	LT	F
FOUND UPDATE 04/30/16								

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 481

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
71 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		03/23/2016	2907 95					
ACQ	71 0000	03/16/2016	2907 95	2912 59	-4 64		ST-W	C
FOUND UPDATE 04/01/16								
39 0000 PACWEST BANCORP - 695263103 - MINOR = 43								
SOLD		03/23/2016	1437 40					
ACQ	39 0000	07/20/2015	1437 40	1864 01	-426 61		ST	C
35 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		03/23/2016	367 28					
ACQ	3 9981	12/30/2015	41 95	47 89	-5 94		ST-W	C
	31 0019	12/30/2015	325 33	371 39	-46 06		ST	C
FOUND UPDATE 04/30/16								
316.0000 PEOPLES UNITED FINANCIAL INC - 712704105 - MINOR = 43								
SOLD		03/23/2016	5071 30					
ACQ	316 0000	12/30/2010	5071 30	4475 29	596 01		LT	F
121 0000 PEPSICO INC COMMON - 713448108								
SOLD		03/23/2016	12211 75					
ACQ	121 0000	03/11/2015	12211 75	11360 36	851 39		LT	F
122 0000 PFIZER INCORPORATED - 717081103								
SOLD		03/23/2016	3692 74					
ACQ	122 0000	08/20/2015	3692 74	4263 74	-571 00		ST	C
130 0000 PFIZER INCORPORATED - 717081103								
SOLD		03/23/2016	3934 88					
ACQ	48 0000	01/13/2015	1452 88	1587 41	-134 53		LT	F
	82 0000	03/01/2013	2482 00	2249 60	232 40		LT	F
32 0000 PHILIP MORRIS INTL INC - 718172109 - MINOR = 43								
SOLD		03/23/2016	3097 89					
ACQ	14 0000	01/13/2015	1355 33	1172 54	182 79		LT	F
	18 0000	10/18/2010	1742 56	1053 58	688 98		LT	F
42 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000								
SOLD		03/23/2016	4755 86					
ACQ	42 0000	10/31/2014	4755 86	5243 96	-488 10		LT	F
41 0000 PROCTER & GAMBLE CO COM - 742718109								
SOLD		03/23/2016	3402 13					
ACQ	41 0000	08/17/2015	3402 13	3088 41	313 72		ST	C
99 0000 PROLOGIS INC - 74340W103 - MINOR = 43								
SOLD		03/23/2016	4198 24					
ACQ	99.0000	02/03/2016	4198 24	3899 72	298 52		ST	C
65 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		03/23/2016	3351 24					
ACQ	30 0000	09/17/2015	1546 73	1838 97	-292 24		ST-W	C
	30 0000	09/17/2015	1546 73	1838 97	-292 24		ST	C
	5 0000	10/22/2015	257 79	305.97	-48 18		ST	C
FOUND UPDATE 04/30/16								
45 0000 QUALCOMM INCORPORATED - 747525103 - MINOR = 31000								
SOLD		03/23/2016	2303 38					
ACQ	45 0000	01/07/2016	2303 38	2118 41	184 97		ST	C
14 0000 RANDGOLD RESOURCES LTD-ADR - 752344309 - MINOR = 44								
SOLD		03/23/2016	1260 07					
ACQ	14 0000	03/22/2016	1260 07	1315 30	-55 23		ST-W	C
FOUND UPDATE 04/23/16								
51 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43								
SOLD		03/23/2016	751 86					
ACQ	25 0000	06/30/2014	368 56	328 01	40.55		LT	F
	16 0000	07/16/2014	235 88	210 53	25 35		LT	F
	10 0000	07/15/2014	147 42	131 05	16 37		LT	F
73 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43								
SOLD		03/23/2016	3662 88					
ACQ	73 0000	03/24/2015	3662 88	2608 15	1054 73		ST	C
45 0000 ROVI CORPORATION - 779376102 - MINOR = 43								
SOLD		03/23/2016	904 73					
ACQ	45 0000	02/23/2016	904 73	989 64	-84 91		ST-W	C
FOUND UPDATE 04/01/16								
36 0000 RYANAIR HOLDINGS PLC SPONS ADR - 783513203 - MINOR = 44								
SOLD		03/23/2016	3012 68					
ACQ	36 0000	09/15/2015	3012 68	3013 49	-0 81		ST	C
90 0000 ST JUDE MEDICAL INC COM - 790849103 - MINOR = 43								
SOLD		03/23/2016	4945 16					
ACQ	90 0000	10/31/2014	4945 16	5715 64	-770 48		LT	F
34 0000 SAP SE SPONS ADR - 803054204 - MINOR = 31000								
SOLD		03/23/2016	2709 99					
ACQ	34 0000	11/05/2015	2709 99	2729 75	-19 76		ST	C
130 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		03/23/2016	9502 66					
ACQ	130 0000	10/31/2014	9502 66	12797 53	-3294 87		LT	F
48 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020								
SOLD		03/23/2016	3508 67					
ACQ	48 0000	10/31/2014	3508 67	4719 96	-1211 29		LT	F
38 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		03/23/2016	2759 77					
ACQ	4 0000	10/06/2014	290 50	223 90	66 60		LT	F
	34 0000	10/07/2014	2469 27	1902 22	567 05		LT	F
64.0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 43								
SOLD		03/23/2016	3075 61					
ACQ	64 0000	09/28/2015	3075 61	2992 95	82 66		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 482

RUN 04/20/2017
07:06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
24 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30							
SOLD		03/23/2016	2473 08				
ACQ	24 0000	03/22/2016	2473 08	2472 54	0 54	0 00	ST C
57 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43							
SOLD		03/23/2016	4342 59				
ACQ	57 0000	10/31/2014	4342 59	3288.00	1054 59	0 00	LT F
95 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		03/23/2016	2760 99				
ACQ	20 0000	04/27/2015	581 26	300 25	281 01	0 00	ST C
	75 0000	04/06/2015	2179 73	978 37	1201 36	0 00	ST C
65 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43							
SOLD		03/23/2016	1026 56				
ACQ	37 0000	12/16/2015	584 35	667 04	-82 69	0 00	ST C
	28 0000	12/15/2015	442.21	502 81	-60 60	0 00	ST C
55 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 44							
SOLD		03/23/2016	1407.27				
ACQ	55 0000	03/06/2015	1407.27	1526 03	-118 76	0 00	LT F
47 0000 SOUTHERN CO COM - 842587107 - MINOR = 29							
SOLD		03/23/2016	2381 53				
ACQ	22 0000	02/07/2013	1114 76	965 86	148 90	0 00	LT F
	21 0000	01/13/2015	1064 09	1056 33	7 76	0 00	LT F
	4 0000	01/27/2006	202 68	142 31	60 37	0 00	LT Y F
41 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		03/23/2016	4212 96				
ACQ	41 0000	08/20/2015	4212 96	4298 86	-85 90	0 00	ST C
76 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		03/23/2016	4489.03				
ACQ	76 0000	10/31/2014	4489 03	2875 17	1613 86	0 00	LT F
105 0000 STARWOOD PROPERTY TRUST INC - 85571B105 - MINOR = 43							
SOLD		03/23/2016	2008 34				
ACQ	47 0000	01/13/2015	898 97	1119 09	-220 12	0 00	LT F
	58 0000	09/13/2013	1109 37	1102 69	6 68	0 00	LT F
154 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 44							
SOLD		03/23/2016	4187 82				
ACQ	154 0000	06/26/2015	4187 82	4305 05	-117.23	0 00	ST-W C
FOUND UPDATE 04/23/16							
111.0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001							
SOLD		03/23/2016	4082 43				
ACQ	61.0000	12/12/2013	2243 50	2283 79	-40.29	0 00	LT F
	50 0000	12/18/2013	1838 93	1769 84	69 09	0 00	LT F
67.0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43							
SOLD		03/23/2016	1230 09				
ACQ	12 0000	07/28/2015	220 31	259 07	-38 76	0 00	ST C
	55 0000	09/15/2015	1009.78	1101 12	-91 34	0 00	ST C
45 0000 SYSCO CORP COMMON - 871829107							
SOLD		03/23/2016	2086 63				
ACQ	20 0000	01/13/2015	927 39	826 25	101 14	0 00	LT F
	25 0000	02/07/2013	1159 24	787 06	372 18	0 00	LT F
140 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000							
SOLD		03/23/2016	10893 80				
ACQ	140 0000	10/31/2014	10893 80	8883 24	2010 56	0 00	LT F
104 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		03/23/2016	975 90				
ACQ	3 0000	08/06/2014	28 15	42 38	-14 23	0 00	LT-W F
	11 0007	08/11/2014	103 23	156 41	-53 18	0 00	LT-W F
	21 9993	08/11/2014	206 43	312 78	-106 35	0 00	LT F
	19 0000	08/14/2014	178 29	268 43	-90 14	0 00	LT F
	27 0000	08/15/2014	253 36	381 51	-128 15	0 00	LT F
	22 0000	08/13/2014	206 44	310 40	-103 96	0 00	LT F
FOUND UPDATE 04/30/16							
52 0000 TARGET CORP COM - 87612E106 - MINOR = 31000							
SOLD		03/23/2016	4275.21				
ACQ	52.0000	05/22/2015	4275 21	4130 38	144 83	0 00	ST C
39 0000 TESORO CORP - 881609101 - MINOR = 43							
SOLD		03/23/2016	3542 19				
ACQ	21 0000	12/31/2014	1907 33	1681 88	225 45	0 00	LT F
	18 0000	01/06/2015	1634 86	1308 05	326 81	0 00	LT F
42 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		03/23/2016	1291 85				
ACQ	40 0000	03/05/2015	1230 33	1571 05	-340 72	0 00	LT F
	2 0000	09/18/2015	61 52	70 14	-8 62	0 00	ST C
11 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 44							
SOLD		03/23/2016	1194 32				
ACQ	11 0000	02/21/2013	1194 32	1119 43	74 89	0 00	LT F
47 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43							
SOLD		03/23/2016	10419.08				
ACQ	47 0000	10/31/2014	10419 08	8757 95	1661 13	0 00	LT F
62 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		03/23/2016	1492.86				
ACQ	30.0000	03/04/2016	722 35	753 46	-31 11	0 00	ST-W C
	32.0000	03/07/2016	770 51	802 95	-32 44	0 00	ST-W C
FOUND UPDATE 04/01/16							
100 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		03/23/2016	2158 91				
ACQ	33 0000	12/31/2014	712 44	648 32	64 12	0 00	LT F
	32 0000	03/12/2015	690 85	643 52	47 33	0 00	LT F
	32 0000	03/18/2015	690 85	733 70	-42 85	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 483

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 133
TRUST ADMINISTRATOR: 762
INVESTMENT OFFICER: 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
188 0000 U S BANCORP DEL COM NEW - 902973304 - MINOR = 31001	3 0000	01/02/2015	64 77	58 38	6 39	0 00	LT	F
SOLD		03/23/2016	7779 08					
ACQ	65 0000	04/02/2015	2689 58	2786 30	-96 72	0 00	ST	C
	123 0000	04/27/2015	5089 50	5251 95	-162 45	0 00	ST	C
29 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		03/23/2016	1788 60					
ACQ	8 0000	06/08/2015	493 41	300 20	193 21	0 00	ST	C
	21 0000	06/09/2015	1295 19	784 39	510 80	0 00	ST	C
102 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		03/23/2016	2180 09					
ACQ	29 0000	03/11/2016	619 83	597 68	22 15	0 00	ST	C
	23 0000	03/14/2016	491 59	484 46	7 13	0 00	ST	C
	20 0000	03/15/2016	427 47	416 85	10 62	0 00	ST	C
	18 0000	03/16/2016	384 72	381 31	3 41	0 00	ST	C
	12 0000	12/24/2015	256 48	243 10	13 38	0 00	ST	C
161 0000 UMPQUA HOLDINGS CORPORATION - 904214103 - MINOR = 43								
SOLD		03/23/2016	2590 35					
ACQ	161 0000	09/25/2013	2590 35	2620 13	-29 78	0 00	LT	F
101 0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010								
SOLD		03/23/2016	4501 23					
ACQ	10 0000	06/21/2007	445.67	308 52	137 15	0 00	LT	Y F
	91 0000	10/18/2010	4055 56	2634 68	1420 88	0 00	LT	Y F
244 0000 UNILEVER NV NY SHARES - 904784709 - MINOR = 30								
SOLD		03/23/2016	10811 03					
ACQ	244 0000	08/25/2015	10811 03	9919 26	891 77	0 00	ST	C
90 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		03/23/2016	5082 54					
ACQ	12 0000	07/28/2014	677 67	449 26	228 41	0 00	LT	F
	10 0000	07/31/2014	564 73	373 72	191 01	0 00	LT	F
	15 0000	10/30/2014	847 09	675 48	171 61	0 00	LT	F
	53 0000	10/15/2013	2993 05	1468 29	1524 76	0 00	LT	F
51 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001								
SOLD		03/23/2016	2700 26					
ACQ	51 0000	10/31/2014	2700.26	2559 81	140 45	0 00	LT	F
34 0000 VIACOM INC-CLASS B - 92553P201 - MINOR = 31000								
SOLD		03/23/2016	1359 37					
ACQ	34 0000	08/26/2015	1359 37	1341 87	17 50	0 00	ST	C
88 0000 VISA INC - 92826C839 - MINOR = 43								
SOLD		03/23/2016	6504 59					
ACQ	88 0000	10/31/2014	6504 59	5282 91	1221 68	0 00	LT	F
81 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44								
SOLD		03/23/2016	2528 56					
ACQ	81 0000	01/29/2016	2528 56	2581 66	-53 10	0 00	ST	C
54 0000 WAL MART DE MEXICO SAB DE CV ADR V - 93114W107 - MINOR = 44								
SOLD		03/23/2016	1235 13					
ACQ	54 0000	10/23/2015	1235 13	1432 92	-197 79	0.00	ST	C
54 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 29								
SOLD		03/23/2016	3170 43					
ACQ	24 0000	01/13/2015	1409 08	1246 14	162 94	0 00	LT	F
	30 0000	02/07/2013	1761 35	1094 17	667 18	0 00	LT	F
39 0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43								
SOLD		03/23/2016	1390 79					
ACQ	28 0000	02/13/2015	998.52	956 62	41 90	0 00	LT	F
	2.9976	03/19/2015	106 90	111 53	-4 63	0 00	LT-W	F
	8 0024	03/19/2015	285 37	297 73	-12 36	0 00	LT	F
FOUND UPDATE 04/30/16								
79 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		03/23/2016	3941 02					
ACQ	43 0000	10/25/2014	2145 11	2369 50	-224.39	0 00	LT	F
	36 0000	10/31/2014	1795 91	1906 81	-110 90	0 00	LT	F
64 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		03/23/2016	3192 73					
ACQ	28.0000	01/13/2015	1396 82	1466 99	-70 17	0 00	LT	F
	36 0000	03/19/2013	1795 91	1361 62	434 29	0 00	LT	F
111 0000 WEYERHAEUSER CO COM - 962166104 - MINOR = 3101								
SOLD		03/23/2016	3364 16					
ACQ	111 0000	11/03/2014	3364 16	2868 22	495 94	0 00	LT	F
88.0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 29								
SOLD		03/23/2016	3620 02					
ACQ	88 0000	10/31/2014	3620 02	2950 04	669 98	0 00	LT	F
73 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		03/23/2016	1362 49					
ACQ	73 0000	01/12/2016	1362 49	1246 19	116 30	0 00	ST	C
200 0000 EURONAV SA - B38564108 - MINOR = 44								
SOLD		03/23/2016	1969 49					
ACQ	200 0000	10/23/2015	1969 49	3171 90	-1202 41	0 00	ST	C
46 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		03/23/2016	12897 09					
ACQ	46.0000	03/17/2015	12897 09	14104 75	-1207 66	0 00	LT-W	F
FOUND UPDATE 04/09/16								
11 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		03/23/2016	3084 08					
ACQ	11.0000	03/05/2014	3084 08	2494 84	589 24	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 484

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
71 0000 AMDOCS LIMITED - G02602103 - MINOR = 44							
SOLD		03/23/2016	4225 64				
ACQ	71 0000	10/31/2014	4225 64	3369 06	856 58	0 00	LT F
30 0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		03/23/2016	3233 69				
ACQ	30 0000	08/03/2015	3233 69	3096 11	137 58	0 00	ST C
41 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44							
SOLD		03/23/2016	2991 60				
ACQ	41 0000	12/24/2013	2991 60	2458 43	533 17	0 00	LT F
94 0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		03/23/2016	2744 66				
ACQ	9 0000	01/04/2016	262 79	212 48	50 31	0 00	ST C
	15 0000	01/06/2016	437 98	352 27	85 71	0 00	ST C
	70 0000	10/23/2015	2043 89	1538 91	504 98	0.00	ST C
34 0000 ICON PLC - G4705A100 - MINOR = 44							
SOLD		03/23/2016	2446 65				
ACQ	34 0000	09/17/2014	2446 65	1916.33	530 32	0 00	LT F
100 0000 INVESCO LIMITED - G491BT108 - MINOR = 44							
SOLD		03/23/2016	3028 68				
ACQ	100 0000	11/02/2015	3028 68	3327 92	-299 24	0 00	ST C
64 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		03/23/2016	2064 24				
ACQ	64 0000	12/12/2014	2064 24	1342.06	722 18	0 00	LT F
FOUND UPDATE 02/18/17							
234 0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44							
SOLD		03/23/2016	8509 85				
ACQ	234 0000	10/31/2014	8509 85	9849 14	-1339 29	0 00	LT F
93 0000 LIBERTY GLOBAL PLC LILAC CL C - G5480U153 - MINOR = 44							
SOLD		03/23/2016	3491 84				
ACQ	22 0000	10/31/2014	826 03	971 15	-145 12	0 00	LT F
	71 0000	09/08/2015	2665 81	2397 04	268 77	0 00	ST C
113 0000 ONEBEACON INSURANCE GROUP LTD - G67742109 - MINOR = 44							
SOLD		03/23/2016	1444 95				
ACQ	30 0000	01/13/2015	383 62	492 37	-108 75	0 00	LT F
	83 0000	05/17/2011	1061 33	1180 41	-119 08	0 00	LT Y F
54 0000 STERIS PLC - G84720104 - MINOR = 44							
SOLD		03/23/2016	3758 17				
ACQ	54 0000	12/07/2015	3758 17	4111 31	-353 14	0 00	ST C
119 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44							
SOLD		03/23/2016	1584 31				
ACQ	119 0000	11/06/2015	1584 31	1716 83	-132 52	0 00	ST-W C
FOUND UPDATE 04/09/16							
21 0000 CHUBB LTD - H1467J104 - MINOR = 44							
SOLD		03/23/2016	2509 60				
ACQ	21 0000	02/25/2016	2509 60	2453 68	55 92	0 00	ST C
45 0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 44							
SOLD		03/23/2016	2755 17				
ACQ	45 0000	09/12/2013	2755 17	2385 28	369 89	0 00	LT F
12 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		03/23/2016	423 04				
ACQ	12 0000	03/18/2016	423 04	453 93	-30 89	0 00	ST-W C
FOUND UPDATE 04/01/16							
34 0000 CHECK POINT SOFTWARE TECH COM - M22465104 - MINOR = 44							
SOLD		03/23/2016	2839 52				
ACQ	34 0000	03/06/2015	2839 52	2825 90	13 62	0 00	LT F
13 0000 ELBIT SYSTEMS LTD - M3760D101 - MINOR = 44							
SOLD		03/23/2016	1260 42				
ACQ	13 0000	03/22/2016	1260 42	1271 27	-10 85	0 00	ST-W C
FOUND UPDATE 04/01/16							
81 0000 CORE LABORATORIES N V - N22717107 - MINOR = 44							
SOLD		03/23/2016	9188 23				
ACQ	81 0000	10/31/2014	9188 23	11257 36	-2069 13	0 00	LT F
33 0000 LYONDELLBASELL INDUSTRIES NV - N5374S100 - MINOR = 44							
SOLD		03/23/2016	2800 90				
ACQ	33 0000	10/29/2013	2800 90	2431 31	369.59	0 00	LT F
36 0000 LYONDELLBASELL INDUSTRIES NV - N5374S100 - MINOR = 44							
SOLD		03/23/2016	3055 52				
ACQ	36 0000	10/31/2014	3055 52	3286 16	-230 64	0 00	LT F
30 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44							
SOLD		03/23/2016	2455 96				
ACQ	30 0000	10/18/2012	2455 96	707 47	1748 49	0 00	LT F
135 0000 SENSATA TECHNOLOGIES HLDG NV - N7902X106 - MINOR = 44							
SOLD		03/23/2016	5075 19				
ACQ	135 0000	10/31/2014	5075.19	6600 51	-1525 32	0 00	LT F
50.0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44							
SOLD		03/23/2016	3697 28				
ACQ	26 0000	10/25/2014	1922 59	2029 25	-106 66	0 00	LT F
	24.0000	10/31/2014	1774.69	1642 60	132 09	0 00	LT F
23 0000 BROADCOM LTD - Y09827109 - MINOR = 44							
SOLD		03/23/2016	3540 02				
ACQ	23.0000	10/29/2014	3540 02	1945 03	1594 99	0 00	LT F
60.0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		03/24/2016	1217 71				
ACQ	8 0000	07/09/2015	162 36	196 76	-34 40	0 00	ST C
	1.0000	07/30/2015	20 30	22 47	-2 17	0 00	ST C
	51 0000	09/11/2015	1035 05	1123 88	-88 83	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 485

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
87.0000 2U INC - 90214J101 - MINOR = 43							
SOLD		03/24/2016	1825 40				
ACQ	21 0000	01/02/2015	440 61	408 67	31 94		F
	66 0000	01/05/2015	1384 79	1263 29	121 50		F
51 2300 FNMA PL #612514 V-A		2 965% 5/01/33 - 31388RN78 - MINOR = 27					
SOLD		03/25/2016	51 23				
ACQ	51 2300	05/04/2005	51 23	51 14	0 09		F
109 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		03/28/2016	2158 88				
ACQ	2 0000	09/11/2015	39 61	44 07	-4 46		C
	62 0000	01/25/2016	1227 99	1264 65	-36 66		C
	45 0000	09/03/2015	891 28	890 22	1 06		C
41 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		03/28/2016	879 93				
ACQ	19 0000	01/05/2015	407 77	363 67	44 10		F
	22 0000	03/11/2015	472 16	419 61	52 55		F
44 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		03/29/2016	409 37				
ACQ	44 0000	03/26/2015	409 37	464 59	-55 22		F
FOUND UPDATE 04/09/16							
29 0000 JINKOSOLAR HOLDING CO SPONS ADR - 47759T100 - MINOR = 44							
SOLD		03/29/2016	574 80				
ACQ	29 0000	09/03/2015	574 80	573 69	1 11		C
50000 0000 CVS CAREMARK CORP		1 200% 12/05/16 - 126650CA6 - MINOR = 30					
SOLD		03/30/2016	50097 50				
ACQ	50000 0000	12/02/2013	50097 50	49981 00	116 50		F
74 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		03/30/2016	704 14				
ACQ	44 0000	03/26/2015	418 68	464 59	-45 91		F
	30 0000	03/24/2015	285 46	316 34	-30 88		F
FOUND UPDATE 04/30/16							
47 0000 ANACOR PHARMACEUTICALS INC - 032420101 - MINOR = 43							
SOLD		03/31/2016	2575 09				
ACQ	45 0000	07/13/2015	2465 51	5713 49	-3247 98		C
	2 0000	10/22/2015	109 58	183.33	-73 75		C
64 0000 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43							
SOLD		03/31/2016	61 01				
ACQ	7489	04/09/2013	0 71	1 19	-0 48		F
	3 4639	04/29/2013	3 30	5 08	-1.78		F
	27 4301	04/29/2013	26 15	40 20	-14 05		F
	9362	01/13/2015	0 89	1 24	-0 35		F
	4 1192	02/17/2015	3 93	5 96	-2 03		F
	27 3017	08/17/2015	26 03	35 02	-8 99		C
104 0000 COMSCORE INC - 20564W105 - MINOR = 43							
SOLD		03/31/2016	3145 12				
ACQ	88 0000	12/14/2015	2661 26	3353 21	-691 95		C
	16 0000	12/16/2015	483.86	608 09	-124 23		C
34 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		03/31/2016	327 59				
ACQ	24 0045	03/24/2015	231.28	253 11	-21 83		F
	9 9955	03/24/2015	96 31	105 40	-9 09		F
FOUND UPDATE 04/30/16							
15 0000 SCOTT'S MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		03/31/2016	1096 91				
ACQ	15 0000	10/07/2014	1096 91	839 22	257 69		F
15000 0000 US BANCORP MTN		1 650% 5/15/17 - 91159HHD5 - MINOR = 30					
SOLD		03/31/2016	15095 85				
ACQ	15000 0000	09/03/2014	15095 85	15077 06	18 79		F
49 0000 CANADIAN SOLAR INC - 136635109 - MINOR = 44							
SOLD		04/01/2016	930 47				
ACQ	49 0000	12/31/2015	930 47	1416 48	-486 01		C
42 0000 COMSCORE INC - 20564W105 - MINOR = 43							
SOLD		04/01/2016	1280.52				
ACQ	42 0000	12/16/2015	1280.52	1596 25	-315 73		C
67 0000 SCOTT'S MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/01/2016	4874 04				
ACQ	32 0000	10/07/2014	2327 90	1790 33	537 57		F
	35 0000	10/08/2014	2546 14	1953 68	592 46		F
281 0000 CANADIAN SOLAR INC - 136635109 - MINOR = 44							
SOLD		04/04/2016	5167 96				
ACQ	17 0000	12/31/2015	312 65	491 43	-178 78		C
	50 0000	01/08/2016	919 57	1200 19	-280 62		C
	108 0000	01/15/2016	1986 26	2028 05	-41 79		C
	58 0000	01/20/2016	1066 70	1028 39	38 31		C
	48 0000	01/25/2016	882 77	956 51	-73 73		C
18 0000 COMSCORE INC - 20564W105 - MINOR = 43							
SOLD		04/04/2016	540 77				
ACQ	18 0000	12/16/2015	540 77	684 11	-143 34		C
166 0000 NATUS MEDICAL INC - 639050103 - MINOR = 43							
SOLD		04/04/2016	5272 83				
ACQ	7 0000	03/04/2016	222 35	270 12	-47 77		C
	14 0000	03/07/2016	444 70	545 45	-100 75		C
	52 0000	03/08/2016	1651 73	2002 76	-351 03		C
	65 0000	03/09/2016	2064 66	2455 85	-391 19		C
	28 0000	02/17/2016	889 39	1121 86	-232 47		C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 486

RUN 04/20/2017
07-06-26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
31 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		04/04/2016	468.75			SUB TRUST 061223-004	
ACQ	25 0000	07/15/2014	378 02	327 63	50 39	0 00	LT F
	6 0000	07/17/2014	90.73	78 55	12 18	0 00	LT F
56 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		04/04/2016	1370 36			SUB TRUST 061223-004	
ACQ	56 0000	04/02/2015	1370 36	727 88	642 48	0 00	LT F
20 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		04/05/2016	1031 15			SUB TRUST 061223-004	
ACQ	7 0000	12/15/2015	360 90	326 35	34 55	0 00	ST C
	13 0000	12/14/2015	670 25	593 47	76 78	0 00	ST C
101.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		04/05/2016	1516 07			SUB TRUST 061223-004	
ACQ	40 0000	07/10/2014	600 42	520 27	80 15	0 00	LT F
	15 0000	07/11/2014	225 16	194 95	30 21	0 00	LT F
	10 0000	07/15/2014	150 11	129 72	20 39	0 00	LT F
	29 0000	07/17/2014	435 31	379 64	55 67	0 00	LT F
	7 0000	10/22/2015	105 07	125 61	-20 54	0 00	ST C
41 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/05/2016	2919 71			SUB TRUST 061223-007	
ACQ	41 0000	10/08/2014	2919 71	2288 60	631 11	0 00	LT F
22 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		04/05/2016	515.66			SUB TRUST 061223-004	
ACQ	22 0000	04/02/2015	515 66	285 96	229 70	0 00	LT F
31 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/05/2016	947 16			SUB TRUST 061223-004	
ACQ	31 0000	09/18/2015	947 16	1087 19	-140 03	0 00	ST C
25 0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43							
SOLD		04/05/2016	883 72			SUB TRUST 061223-004	
ACQ	25 0000	02/19/2015	883 72	852 50	31 22	0 00	LT F
916.0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44							
SOLD		04/05/2016	33809 28			SUB TRUST 061223-009	
ACQ	916 0000	10/31/2014	33809.28	38554 74	-4745 46	0 00	LT F
6.0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		04/06/2016	89.94			SUB TRUST 061223-004	
ACQ	6 0000	10/22/2015	89 94	107 66	-17 72	0 00	ST C
2 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		04/06/2016	29 97			SUB TRUST 061223-004	
ACQ	2 0000	10/22/2015	29 97	35 89	-5 92	0 00	ST C
63 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/06/2016	4515 42			SUB TRUST 061223-007	
ACQ	63 0000	10/08/2014	4515 42	3516 62	998 80	0 00	LT F
17 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		04/07/2016	869 43			SUB TRUST 061223-004	
ACQ	17 0000	12/14/2015	869 43	776 08	93 35	0 00	ST C
45 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
SOLD		04/07/2016	2156.82			SUB TRUST 061223-004	
ACQ	45 0000	03/23/2015	2156 82	2982 69	-825 87	0 00	LT F
168.0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
SOLD		04/07/2016	8133 91			SUB TRUST 061223-004	
ACQ	14 0000	03/16/2015	677 83	897 55	-219 72	0 00	LT F
	42 0000	03/17/2015	2033 48	2691 19	-657 71	0 00	LT F
	22 0000	03/18/2015	1065 15	1421 28	-356 13	0 00	LT F
	46 0000	03/23/2015	2227 14	3043 59	-816 45	0 00	LT F
	19 0000	04/23/2015	919 91	1284 14	-364 23	0 00	ST C
	25 0000	06/18/2015	1210 40	1642 25	-431 85	0 00	ST C
4 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		04/07/2016	59 15			SUB TRUST 061223-004	
ACQ	4 0000	10/22/2015	59 15	71 77	-12 62	0 00	ST C
30 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/07/2016	2143 54			SUB TRUST 061223-007	
ACQ	23 0000	10/08/2014	1643 38	1283 85	359 53	0 00	LT F
	7 0000	10/03/2014	500 16	389 59	110 57	0 00	LT F
21 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/07/2016	623 22			SUB TRUST 061223-004	
ACQ	21 0000	09/10/2015	623 22	724 28	-101 06	0 00	ST C
16 0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		04/07/2016	976 70			SUB TRUST 061223-004	
ACQ	16 0000	06/09/2015	976 70	597 63	379 07	0 00	ST C
7837 CALIFORNIA RESOURCES CORP - 13057Q107 - MINOR = 43							
SOLD		04/08/2016	1 01			SUB TRUST 061223-007	
ACQ	7837	08/17/2015	1 01	1 01	0 00	0 00	ST C
24 0000 MAXIMUS INC COM - 577933104 - MINOR = 43							
SOLD		04/08/2016	1139 17			SUB TRUST 061223-004	
ACQ	24 0000	06/18/2015	1139 17	1576 56	-437 39	0 00	ST C
29 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/08/2016	2079 88			SUB TRUST 061223-007	
ACQ	27 0000	10/03/2014	1936 44	1502 68	433 76	0 00	LT F
	2 0000	10/09/2014	143 44	111 08	32 36	0 00	LT F
42 0000 SWIFT TRANSPORTATION CO - 87074U101 - MINOR = 43							
SOLD		04/08/2016	729 40			SUB TRUST 061223-004	
ACQ	42 0000	09/15/2015	729 40	840 85	-111 45	0 00	ST C
11 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/08/2016	330 72			SUB TRUST 061223-004	
ACQ	11 0000	09/10/2015	330 72	379 38	-48 66	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 487

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 0000 MAXIMUS INC COM - 577933104 - MINOR = 43								
SOLD		04/11/2016	1189 71					
ACQ	25 0000	06/18/2015	1189 71	1642 24	-452 53	0 00	ST	C
52 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/11/2016	3749 64					
ACQ	52 0000	10/09/2014	3749 64	2888 16	861 48	0 00	LT	F
18 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		04/11/2016	313 19					
ACQ	18 0000	09/15/2015	313 19	360 36	-47 17	0 00	ST	C
14 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		04/11/2016	853 53					
ACQ	3 0000	06/09/2015	182 90	112 06	70 84	0 00	ST	C
	11 0000	06/05/2015	670 63	409 03	261 60	0 00	ST	C
121 0000 INTERGRATED DEVICE TECH INC - 458118106 - MINOR = 43								
SOLD		04/12/2016	2835 71					
ACQ	22 0000	12/15/2015	515 58	612 33	-96 75	0 00	ST-W	C
	99 0000	12/14/2015	2320 13	2716 43	-396 30	0 00	ST-W	C
FOUND UPDATE 05/10/16								
29.0000 MAXIMUS INC COM - 577933104 - MINOR = 43								
SOLD		04/12/2016	1382 58					
ACQ	2 0000	06/18/2015	95 35	131 38	-36 03	0 00	ST	C
	16 0000	10/22/2015	762 80	1037 90	-275 10	0 00	ST	C
	11 0000	10/14/2015	524 43	702 26	-177 83	0 00	ST	C
283.0000 MICROSEMI CORP - 595137100 - MINOR = 43								
SOLD		04/12/2016	10228 52					
ACQ	65 0000	12/14/2015	2349 31	2169 99	179 32	0 00	ST	C
	75 0000	12/17/2015	2710 74	2432 25	278 49	0 00	ST	C
	11 0000	12/18/2015	397 57	356 07	41 50	0 00	ST	C
	93 0000	01/29/2016	3361 32	3005 05	356 27	0 00	ST	C
	39.0000	01/13/2016	1409 58	1250 85	158 73	0 00	ST	C
19.0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/12/2016	1367 11					
ACQ	19 0000	10/09/2014	1367 11	1055 29	311 82	0 00	LT	F
4 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		04/12/2016	68 11					
ACQ	4 0000	09/15/2015	68 11	80 08	-11 97	0 00	ST	C
5000.0000 UNION PAC CORP								
SOLD		04/12/2016	5119 75					
ACQ	5000 0000	02/25/2016	5119 75	4952 90	166 85	0 00	ST	C
50000 0000 WELLS FARGO CO MTN								
SOLD		04/12/2016	50135 00					
ACQ	50000 0000	09/02/2014	50135 00	49950 50	184 50	0 00	LT	F
28.0000 MAXIMUS INC COM - 577933104 - MINOR = 43								
SOLD		04/13/2016	1388 21					
ACQ	28 0000	10/14/2015	1388 21	1787 56	-399 35	0 00	ST	C
82 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/13/2016	5922 51					
ACQ	82 0000	10/09/2014	5922 51	4554 42	1368 09	0 00	LT	F
67 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		04/13/2016	1187 15					
ACQ	23 0000	09/15/2015	407 53	460 47	-52 94	0 00	ST	C
	44 0000	09/15/2015	779 62	875 26	-95 64	0 00	ST	C
29 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43								
SOLD		04/13/2016	883 40					
ACQ	29.0000	09/10/2015	883 40	1000 20	-116 80	0 00	ST	C
173.0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		04/14/2016	865 60					
ACQ	173 0000	03/08/2016	865 60	697 64	167 96	0 00	ST	C
14 0000 US CONCRETE INC - 90333L201 - MINOR = 43								
SOLD		04/14/2016	902 91					
ACQ	14 0000	06/05/2015	902 91	520 59	382 32	0 00	ST	C
49.0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43								
SOLD		04/14/2016	1827 13					
ACQ	30 0000	02/19/2015	1118 65	1023 01	95 64	0 00	LT	F
	19 0000	02/12/2015	708 48	645 54	62 94	0 00	LT	F
1267 0000 ISHARES MSCI JAPAN ETF - 464286948 - MINOR = 08020								
SOLD		04/15/2016	14935 06					
ACQ	1267 0000	11/10/2014	14935 06	14747 88	187 18	0 00	LT	F
25000 0000 JPMORGAN CHASE MTN								
SOLD		04/15/2016	25059 25					
ACQ	25000 0000	02/12/2014	25059 25	24987 50	71 75	0 00	LT	F
99 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161								
SOLD		04/15/2016	7463 48					
ACQ	99 0000	10/18/2012	7463 48	6330 30	1133 18	0 00	LT	F
80 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43								
SOLD		04/15/2016	5745 25					
ACQ	32.0000	10/09/2014	2298 10	1777 33	520 77	0 00	LT	F
	48 0000	10/10/2014	3447 15	2657 00	790 15	0 00	LT	F
92 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43								
SOLD		04/15/2016	2034 90					
ACQ	47 0000	04/06/2015	1039 57	613 11	426 46	0 00	LT	F
	45 0000	04/07/2015	995 33	585 65	409 68	0 00	LT	F
30 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		04/15/2016	542 71					
ACQ	30 0000	09/15/2015	542 71	596 77	-54 06	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 488

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
59 0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 44							
SOLD		04/15/2016	6139 87				
ACQ	59 0000	02/21/2013	6139 87	6004 19	135 68	0 00	LT F
50000 0000 CARDINAL HEALTH INC 1 900% 6/15/17 - 14149YAU2 - MINOR = 30							
SOLD		04/18/2016	50377 00				
ACQ	50000 0000	04/10/2015	50377 00	50363 61	13 39	0 00	LT F
85 0000 SCOTTS MIRACLE-GRO COMPANY - 810186106 - MINOR = 43							
SOLD		04/18/2016	6123 21				
ACQ	18 0000	10/02/2014	1296 68	993 31	303 37	0 00	LT F
SOLD	67 0000	10/10/2014	4826 53	3708 74	1117 79	0 00	LT F
30 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43							
SOLD		04/18/2016	544 72				
ACQ	30 0000	09/15/2015	544 72	596 77	-52 05	0 00	ST C
4 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		04/19/2016	122 71				
ACQ	3 0000	10/02/2015	92 03	81 80	10 23	0 00	ST C
SOLD	1 0000	10/09/2015	30 68	26 66	4 02	0 00	ST C
42 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		04/19/2016	1284 22				
ACQ	42 0000	10/09/2015	1284 22	1119 83	164 39	0 00	ST C
20000 0000 EXPRESS SCRIPTS HOLD 1 250% 6/02/17 - 30219GAJ7 - MINOR = 30							
SOLD		04/19/2016	19985 00				
ACQ	20000 0000	04/13/2015	19985 00	19988 20	-3 20	0 00	LT F
37 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 43							
SOLD		04/19/2016	3859 41				
ACQ	36 0000	09/09/2015	3755 10	2200 02	1555 08	0 00	ST C
SOLD	1 0000	09/08/2015	104 31	60 84	43 47	0 00	ST C
12 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43							
SOLD		04/19/2016	220 94				
ACQ	12 0000	09/15/2015	220 94	238 71	-17 77	0 00	ST C
16 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		04/20/2016	487 79				
ACQ	16 0000	10/09/2015	487 79	426 61	61 18	0 00	ST C
18 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		04/20/2016	923 57				
ACQ	7 0000	12/14/2015	359 17	319 56	39 61	0 00	ST C
SOLD	11 0000	10/13/2015	564 40	445 84	118 56	0 00	ST C
54 0000 HEARTLAND PAYMENT SYSTEMS INC - 42235N108 - MINOR = 43							
SOLD		04/20/2016	5612 97				
ACQ	34 0000	09/08/2015	3534 09	2068 41	1465 68	0 00	ST C
SOLD	10 0000	09/10/2015	1039 44	606 35	433.09	0 00	ST C
SOLD	10 0000	09/11/2015	1039 44	605 39	434 05	0 00	ST C
17 0000 INTEGRA LIFESCIENCES HOLDING - 457985208 - MINOR = 43							
SOLD		04/20/2016	1123 76				
ACQ	17 0000	09/24/2015	1123 76	1108 40	15.36	0 00	ST C
13 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43							
SOLD		04/20/2016	237 24				
ACQ	13 0000	09/15/2015	237 24	258 60	-21 36	0 00	ST C
32 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/20/2016	937 16				
ACQ	3 0000	09/10/2015	87 86	103 47	-15 61	0 00	ST C
SOLD	29 0000	09/09/2015	849 30	996 30	-147 00	0 00	ST C
14 0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		04/20/2016	914 72				
ACQ	11 0000	06/05/2015	718 71	409 03	309 68	0 00	ST C
SOLD	3.0000	06/04/2015	196 01	110 35	85 66	0 00	ST C
25.0000 INTEGRA LIFESCIENCES HOLDING - 457985208 - MINOR = 43							
SOLD		04/21/2016	1647 84				
ACQ	17 0000	09/24/2015	1120 53	1108 39	12 14	0 00	ST C
SOLD	8 0000	09/22/2015	527 31	519 38	7 93	0 00	ST C
168 0000 INTREXON CORP - 46122T102 - MINOR = 43							
SOLD		04/21/2016	5257 65				
ACQ	109 0000	03/03/2016	3411 21	4085 38	-674 17	0 00	ST C
SOLD	30 0000	03/11/2016	938.87	1121 84	-182 97	0 00	ST C
SOLD	29.0000	02/20/2016	907 57	1141 70	-234 13	0 00	ST C
73 0000 MICROSEMI CORP - 595137100 - MINOR = 43							
SOLD		04/21/2016	2686 46				
ACQ	30 0000	01/13/2016	1104 02	962 19	141 83	0 00	ST C
SOLD	43.0000	01/27/2016	1582 44	1336 01	246.43	0 00	ST C
12 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43							
SOLD		04/21/2016	210 74				
ACQ	12 0000	09/15/2015	210 74	238 70	-27 96	0 00	ST C
30 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/21/2016	871 62				
ACQ	30 0000	09/09/2015	871 62	1030 65	-159 03	0 00	ST C
29 0000 US CONCRETE INC - 90333L201 - MINOR = 43							
SOLD		04/21/2016	1878 78				
ACQ	29.0000	06/04/2015	1878 78	1066 70	812 08	0 00	ST C
54 0000 MICROSEMI CORP - 595137100 - MINOR = 43							
SOLD		04/22/2016	2001 75				
ACQ	32 0000	01/25/2016	1186 22	991 90	194 32	0 00	ST C
SOLD	22.0000	01/27/2016	815 53	683 54	131 99	0 00	ST C
94 0000 TESSERA TECHNOLOGIES INC - 88164L100 - MINOR = 43							
SOLD		04/22/2016	2764 80				
ACQ	40 0000	09/09/2015	1176 51	1374 21	-197 70	0 00	ST C
SOLD	32 0000	09/23/2015	941 21	1047 89	-106 68	0 00	ST C
SOLD	22.0000	10/22/2015	647 08	750 01	-102.93	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 489

RUN 04/20/2017
07-06.26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
51 3600 FNMA PL #612514 V-A	2 965%	5/01/33	31388RN78	- MINOR = 27				
SOLD		04/25/2016	51.36					
ACQ	51 3600	05/04/2005	51.36	51 27	0 09	0 00	LT	Y F
110 0000 APPLIED OPTOELECTRONICS INC - 03823U102				- MINOR = 43				
SOLD		04/26/2016	1183 02					
ACQ	19 0000	04/24/2015	204 34	278 60	-74 26	0 00	LT	F
	91 0000	11/10/2015	978 68	1526 51	-547 83	0 00	ST	C
19 0000 EXLSERVICE HOLDINGS INC - 302081104				- MINOR = 43				
SOLD		04/26/2016	971 81					
ACQ	8 0000	04/21/2016	409 18	403 61	5 57	0 00	ST	C
	11 0000	10/13/2015	562 63	445 84	116 79	0 00	ST	C
34 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201				- MINOR = 43				
SOLD		04/26/2016	955 85					
ACQ	23 0000	09/25/2015	646 60	645.88	0 72	0 00	ST	C
	11 0000	09/24/2015	309 25	304 82	4 43	0 00	ST	C
66 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201				- MINOR = 43				
SOLD		04/27/2016	1841 61					
ACQ	41.0000	09/24/2015	1144.03	1136 15	7 88	0 00	ST	C
	15 0000	10/22/2015	418.55	414 50	4 05	0 00	ST	C
	10 0000	09/16/2015	279 03	275 94	3 09	0 00	ST	C
39 0000 US CONCRETE INC - 90333L201				- MINOR = 43				
SOLD		04/27/2016	2594 29					
ACQ	39 0000	06/04/2015	2594 29	1434 52	1159 77	0 00	ST	C
18 0000 EXLSERVICE HOLDINGS INC - 302081104				- MINOR = 43				
SOLD		04/28/2016	908 49					
ACQ	18 0000	10/13/2015	908 49	729 55	178 94	0 00	ST	C
22 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201				- MINOR = 43				
SOLD		04/28/2016	602 45					
ACQ	22 0000	09/16/2015	602 45	607 08	-4 63	0 00	ST	C
28.0000 OLD DOMINION FREIGHT LINE INC - 679580100				- MINOR = 43				
SOLD		04/28/2016	1871 89					
ACQ	7 0000	07/06/2015	467 97	521 69	-53 72	0 00	ST	C
	21 0000	07/07/2015	1403 92	1564 16	-160 24	0 00	ST	C
18 0000 US CONCRETE INC - 90333L201				- MINOR = 43				
SOLD		04/28/2016	1202 71					
ACQ	18 0000	06/04/2015	1202 71	662 09	540 62	0 00	ST	C
33 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201				- MINOR = 43				
SOLD		04/29/2016	889 63					
ACQ	25 0000	09/16/2015	673 96	689 86	-15 90	0 00	ST	C
	8 0000	09/23/2015	215 67	220 73	-5 06	0 00	ST	C
78 0000 TRUEBLUE INC - 89785X101				- MINOR = 43				
SOLD		04/29/2016	1490 49					
ACQ	31 0000	02/15/2016	592.37	776.48	-184 11	0 00	ST	C
	5 0000	03/07/2016	95.54	125 46	-29 92	0 00	ST	C
	30 0000	02/12/2016	573.27	752 13	-178 86	0 00	ST	C
	1 0000	02/16/2016	19.11	25 54	-6 43	0 00	ST	C
	11 0000	03/08/2016	210.20	272 74	-62 54	0 00	ST	C
2 0000 US CONCRETE INC - 90333L201				- MINOR = 43				
SOLD		04/29/2016	126.98					
ACQ	2 0000	06/04/2015	126.98	73 56	53 42	0 00	ST	C
16 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100				- MINOR = 43				
SOLD		05/02/2016	58 23					
ACQ	16 0000	09/30/2014	58 23	40 32	17 91	0 00	LT	F
765 0000 ST JUDE MEDICAL INC COM - 790849103				- MINOR = 43				
SOLD		05/02/2016	58266.64					
ACQ	765 0000	10/31/2014	58266.64	48582 93	9683 71	0 00	LT	F
61 0000 TRUEBLUE INC - 89785X101				- MINOR = 43				
SOLD		05/02/2016	1162 70					
ACQ	35 0000	03/08/2016	667 12	867 82	-200 70	0 00	ST	C
	12 0000	03/22/2016	228 73	294 96	-66 23	0 00	ST	C
	13 0000	03/23/2016	247 79	319 53	-71 74	0 00	ST	C
	1 0000	03/03/2016	19 06	24 53	-5 47	0 00	ST	C
23 0000 US CONCRETE INC - 90333L201				- MINOR = 43				
SOLD		05/02/2016	1434 67					
ACQ	23 0000	06/04/2015	1434.67	846 00	588 67	0 00	ST	C
61 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100				- MINOR = 43				
SOLD		05/03/2016	221 42					
ACQ	61 0000	09/30/2014	221 42	153 72	67 70	0 00	LT	F
7 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100				- MINOR = 43				
SOLD		05/03/2016	25 44					
ACQ	7 0000	09/30/2014	25 44	17 64	7 80	0 00	LT	F
30 0000 TRUEBLUE INC - 89785X101				- MINOR = 43				
SOLD		05/03/2016	562.80					
ACQ	22 0000	03/03/2016	412.72	539 56	-126 84	0 00	ST	C
	8 0000	03/17/2016	150.08	194 06	-43 98	0 00	ST	C
63 0000 2U INC - 90214J101				- MINOR = 43				
SOLD		05/03/2016	1754.41					
ACQ	5 0000	03/11/2015	139.24	95 36	43 88	0 00	LT	F
	3 0000	04/18/2015	83.54	83 83	-0 29	0 00	LT	F
	8 0000	04/17/2015	222.78	222 84	-0 06	0 00	LT	F
	47 0000	01/06/2015	1308.85	873 17	435 68	0 00	LT	F
100 0000 FABRINET - G3323L100				- MINOR = 44				
SOLD		05/03/2016	3596.77					
ACQ	6 0000	10/23/2015	215 81	131 91	83 90	0 00	ST	C
	28 0000	10/26/2015	1007 09	613 02	394 07	0 00	ST	C
	14 0000	04/21/2016	503 55	439 23	64.32	0 00	ST	C
	52 0000	10/22/2015	1870 32	1131 15	739 17	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 490

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
36 0000 FIRST INTERSTATE BANCYSYS/MT - 32055Y201 - MINOR = 43							
SOLD		05/04/2016	958 49			SUB TRUST 061223-004	
ACQ	20 0000	09/23/2015	532 49	551 84	-19 35	0 00 ST	C
	16 0000	09/17/2015	426 00	439 53	-13 53	0 00 ST	C
8.0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/04/2016	29 14			SUB TRUST 061223-004	
ACQ	8 0000	09/30/2014	29 14	20 16	8 98	0 00 LT	F
24 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/04/2016	448 57			SUB TRUST 061223-004	
ACQ	24 0000	03/17/2016	448 57	582 20	-133 63	0 00 ST	C
35 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		05/04/2016	942 54			SUB TRUST 061223-004	
ACQ	35 0000	01/06/2015	942 54	650 23	292 31	0 00 LT	F
25 0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43							
SOLD		05/04/2016	879 21			SUB TRUST 061223-004	
ACQ	3 0000	04/17/2015	105 51	115 22	-9 71	0 00 LT	F
	22 0000	02/12/2015	773 70	747 47	26 23	0 00 LT	F
89 0000 AT&T INC - 00206R102 - MINOR = 31000							
SOLD		05/05/2016	3447 12			SUB TRUST 061223-431	
ACQ	89 0000	10/31/2014	3447 12	3092 77	354 35	0 00 LT	F
77 0000 ABBVIE INC - 00287Y109 - MINOR = 43							
SOLD		05/05/2016	4723 65			SUB TRUST 061223-431	
ACQ	77 0000	10/31/2014	4723 65	4919 02	-195 37	0 00 LT	F
44 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 31000							
SOLD		05/05/2016	5006 98			SUB TRUST 061223-431	
ACQ	44 0000	10/31/2014	5006 98	3614 26	1392 72	0 00 LT	F
65.0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 43							
SOLD		05/05/2016	4521 14			SUB TRUST 061223-431	
ACQ	65 0000	08/20/2015	4521 14	5193 44	-672 30	0 00 ST-W	C
FOUND UPDATE 07/01/16							
6 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43							
SOLD		05/05/2016	4280 70			SUB TRUST 061223-431	
ACQ	6 0000	09/28/2015	4280 70	3828 99	451 71	0 00 ST	C
54.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000							
SOLD		05/05/2016	5049 28			SUB TRUST 061223-431	
ACQ	54 0000	10/31/2014	5049 28	6830 58	-1781 30	0 00 LT	F
31.0000 AMGEN INC COMMON - 031162100							
SOLD		05/05/2016	4770 71			SUB TRUST 061223-431	
ACQ	31 0000	10/31/2014	4770 71	5075 39	-304 68	0 00 LT	F
47.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001							
SOLD		05/05/2016	4376 89			SUB TRUST 061223-431	
ACQ	47 0000	10/31/2014	4376 89	5056 37	-679 48	0 00 LT	F
40 0000 BOEING CO COM - 097023105 - MINOR = 31001							
SOLD		05/05/2016	5265 38			SUB TRUST 061223-431	
ACQ	40 0000	10/31/2014	5265 38	4997 70	267 68	0 00 LT	F
86 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43							
SOLD		05/05/2016	5031 53			SUB TRUST 061223-431	
ACQ	86 0000	01/06/2015	5031 53	3872 24	1159 29	0 00 LT	F
116 0000 CDW CORP - 12514G108 - MINOR = 43							
SOLD		05/05/2016	4718 20			SUB TRUST 061223-431	
ACQ	116 0000	11/24/2014	4718 20	3976 85	741 35	0 00 LT	F
96 0000 CMS ENERGY CORP COM - 125896100 - MINOR = 31001							
SOLD		05/05/2016	3952 95			SUB TRUST 061223-431	
ACQ	96 0000	10/31/2014	3952 95	3130 99	821 96	0 00 LT	F
44 0000 CVS CORP COMMON - 126650100 - MINOR = 31000							
SOLD		05/05/2016	4615 82			SUB TRUST 061223-431	
ACQ	44 0000	10/31/2014	4615 82	3827 23	788 59	0 00 LT	F
75 0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43							
SOLD		05/05/2016	4717 95			SUB TRUST 061223-431	
ACQ	75 0000	02/03/2016	4717 95	4245 79	472 16	0 00 ST	C
54 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010							
SOLD		05/05/2016	4218 78			SUB TRUST 061223-431	
ACQ	54 0000	12/07/2015	4218 78	4779 81	-561 03	0 00 ST	C
45 0000 CHEVRONTXACO CORP - 166764100 - MINOR = 31000							
SOLD		05/05/2016	4583 49			SUB TRUST 061223-431	
ACQ	45 0000	10/31/2014	4583 49	5336 21	-752 72	0 00 LT	F
188 0000 CISCO SYS INC COM - 17275R102							
SOLD		05/05/2016	4962 93			SUB TRUST 061223-431	
ACQ	188 0000	10/31/2014	4962 93	4590 87	372 06	0 00 LT	F
80.0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29							
SOLD		05/05/2016	4877 29			SUB TRUST 061223-431	
ACQ	80 0000	10/31/2014	4877 29	4398 50	478 79	0 00 LT	F
150.0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		05/05/2016	4439 52			SUB TRUST 061223-431	
ACQ	150 0000	08/20/2015	4439 52	4803 10	-363 58	0 00 ST	C
45.0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43							
SOLD		05/05/2016	4176 47			SUB TRUST 061223-431	
ACQ	45 0000	11/24/2014	4176 47	3251 07	925 40	0 00 LT	F
73 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000							
SOLD		05/05/2016	4530 10			SUB TRUST 061223-431	
ACQ	73 0000	02/03/2016	4530 10	4458 18	71 92	0 00 ST	C
50 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001							
SOLD		05/05/2016	4410 27			SUB TRUST 061223-431	
ACQ	50 0000	10/31/2014	4410 27	4797 12	-386 85	0 00 LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 491

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 133
TRUST ADMINISTRATOR: 762
INVESTMENT OFFICER: 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
36 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001							
SOLD		05/05/2016	5111 43				
ACQ	36 0000	05/22/2015	5111 43	5031 01	80 42	0 00	ST C
172 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		05/05/2016	5164 71				
ACQ	172 0000	12/07/2015	5164 71	5228 32	-63 61	0 00	ST C
54 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000							
SOLD		05/05/2016	4641 05				
ACQ	54 0000	10/31/2014	4641 05	6079 44	-1438 39	0 00	LT F
116 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001							
SOLD		05/05/2016	5136 41				
ACQ	116 0000	08/20/2015	5136 41	5626 37	-489 96	0 00	ST C
188.0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 43							
SOLD		05/05/2016	4374 47				
ACQ	188 0000	12/07/2015	4374 47	4418 05	-43 58	0 00	ST C
79 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		05/05/2016	4869 25				
ACQ	79 0000	02/03/2016	4869 25	4476 62	392 63	0 00	ST C
43 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001							
SOLD		05/05/2016	4832 66				
ACQ	43 0000	03/24/2015	4832 66	4412 47	420 19	0 00	LT F
34 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 3101							
SOLD		05/05/2016	4342 97				
ACQ	34 0000	03/24/2015	4342 97	3728 71	614 26	0 00	LT F
107 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101							
SOLD		05/05/2016	3688 93				
ACQ	107 0000	10/31/2014	3688 93	2978 55	710 38	0 00	LT F
64 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		05/05/2016	4828 53				
ACQ	64 0000	08/20/2015	4828 53	4564 22	264 31	0 00	ST C
38 0000 LEAR CORPORATION - 521865204 - MINOR = 43							
SOLD		05/05/2016	4390 32				
ACQ	38 0000	12/07/2015	4390 32	4787 93	-397 61	0 00	ST C
57 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001							
SOLD		05/05/2016	4287 57				
ACQ	57 0000	03/24/2015	4287 57	4305 77	-18 20	0 00	LT F
9 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/05/2016	32 67				
ACQ	9 0000	09/30/2014	32 67	22.68	9 99	0 00	LT F
84 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		05/05/2016	4205 57				
ACQ	84 0000	05/22/2015	4205 57	3973.10	232 47	0 00	ST C
73 0000 NASDAQ, INC - 631103108 - MINOR = 43							
SOLD		05/05/2016	4604 55				
ACQ	73 0000	02/03/2016	4604 55	4522 53	82 02	0 00	ST C
144.0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 43							
SOLD		05/05/2016	4884 69				
ACQ	144 0000	01/06/2015	4884 69	5815 83	-931 14	0 00	LT F
FOUND UPDATE 02/18/17							
69 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		05/05/2016	2474 66				
ACQ	4 0000	12/31/2014	143 46	133 58	9 88	0 00	LT F
	48 0000	01/08/2015	1721 50	1581 93	139 57	0 00	LT F
	17 0000	01/02/2015	609 70	552 42	57 28	0 00	LT F
142 0000 PFIZER INCORPORATED - 717081103							
SOLD		05/05/2016	4755 12				
ACQ	142 0000	08/20/2015	4755 12	4962 72	-207 60	0 00	ST C
116.0000 PROLOGIS INC - 74340W103 - MINOR = 43							
SOLD		05/05/2016	5340 23				
ACQ	116.0000	02/03/2016	5340 23	4569 37	770 86	0 00	ST C
87 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43							
SOLD		05/05/2016	4294 44				
ACQ	87 0000	03/24/2015	4294 44	3108 35	1186 09	0 00	LT F
57 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020							
SOLD		05/05/2016	4326 63				
ACQ	57 0000	10/31/2014	4326 63	5604 95	-1278 32	0 00	LT F
75 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 43							
SOLD		05/05/2016	3493 23				
ACQ	75 0000	09/28/2015	3493 23	3507 37	-14.14	0 00	ST C
66 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43							
SOLD		05/05/2016	4302 27				
ACQ	66 0000	10/31/2014	4302 27	3807 16	495 11	0 00	LT F
47 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		05/05/2016	5178 22				
ACQ	47 0000	08/20/2015	5178 22	4927 96	250 26	0 00	ST C
131 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001							
SOLD		05/05/2016	5284 40				
ACQ	131 0000	12/18/2013	5284 40	4636 97	647 43	0 00	LT F
61 0000 TARGET CORP COM - 87612E106 - MINOR = 31000							
SOLD		05/05/2016	4754 08				
ACQ	61 0000	05/22/2015	4754 08	4845 25	-91 17	0 00	ST C
46 0000 TESORO CORP - 881609101 - MINOR = 43							
SOLD		05/05/2016	3591 02				
ACQ	46 0000	01/06/2015	3591 02	3342 81	248 21	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 492

RUN 04/20/2017
07 06.26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
25 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/05/2016	472 49				
ACQ	21 0000	03/17/2016	396 89	509 42	-112 53	0 00	ST C
	4 0000	03/09/2016	75 60	96 81	-21 21	0 00	ST C
59.0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		05/05/2016	2988 72				
ACQ	59 0000	10/31/2014	2988 72	2961 35	27 37	0 00	LT F
92 0000 WELLS FARGO & COMPANY NEW - 949746101							
SOLD		05/05/2016	4489 26				
ACQ	92 0000	10/31/2014	4489 26	4872 96	-383 70	0 00	LT F
104 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 29							
SOLD		05/05/2016	4234 64				
ACQ	104 0000	10/31/2014	4234 64	3486 41	748 23	0 00	LT F
96 0000 ZUMIEZ INC - 989817101 - MINOR = 43							
SOLD		05/05/2016	1399 88				
ACQ	14 0000	01/12/2016	204 15	239 00	-34 85	0 00	ST C
	82 0000	01/11/2016	1195 73	1395 35	-199 62	0 00	ST C
84 0000 AMDOCS LIMITED - G02602103 - MINOR = 44							
SOLD		05/05/2016	4682 68				
ACQ	84 0000	10/31/2014	4682 68	3985 93	696 75	0 00	LT F
64 0000 STERIS PLC - G84720104 - MINOR = 44							
SOLD		05/05/2016	4562 94				
ACQ	64 0000	12/07/2015	4562 94	4872 67	-309 73	0 00	ST C
42 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 44							
SOLD		05/05/2016	3434 68				
ACQ	42 0000	10/31/2014	3434 68	3833 86	-399 18	0 00	LT F
57 0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44							
SOLD		05/05/2016	4316 37				
ACQ	57 0000	10/31/2014	4316 37	3901 18	415 19	0 00	LT F
184 0000 IMPERVA INC - 45321L100 - MINOR = 43							
SOLD		05/06/2016	6142 53				
ACQ	28 0000	08/28/2015	934 73	1744 95	-810 22	0 00	ST C
	6.0000	09/10/2015	200 30	374 26	-173 96	0 00	ST C
	18 0000	10/13/2015	600 90	1107 55	-506 65	0 00	ST C
	17 0000	10/14/2015	567 52	1056 89	-489 37	0 00	ST C
	16 0000	12/09/2015	534 13	1032 56	-498 43	0 00	ST C
	11 0002	08/21/2015	367 22	694 75	-327 53	0 00	ST-W C
	6 9998	08/21/2015	233 68	442 10	-208 42	0 00	ST C
	15 0000	09/02/2015	500.75	1079 24	-578 49	0 00	ST C
	2 0000	12/10/2015	66 77	128 28	-61 51	0 00	ST C
	64 0000	08/27/2015	2136 53	3918 51	-1781 98	0 00	ST C
FOUND UPDATE 06/01/16							
12 0000 IMPERVA INC - 45321L100 - MINOR = 43							
SOLD		05/06/2016	396 05				
ACQ	12 0000	08/27/2015	396 05	734 72	-338 67	0 00	ST C
49 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/06/2016	176 59				
ACQ	49 0000	09/30/2014	176 59	123 48	53 11	0 00	LT F
36 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		05/06/2016	1277 61				
ACQ	32 0000	01/02/2015	1135 65	1039 84	95 81	0 00	LT F
	4.0000	01/07/2015	141 96	128 11	13 85	0 00	LT F
50 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/06/2016	946 62				
ACQ	25 0000	03/09/2016	473 31	605 05	-131 75	0 00	ST C
	25 0000	03/16/2016	473 31	601 60	-128 29	0 00	ST C
10000 0000 U S TREASURY NOTES 0 625% 2/15/17 - 912828B74 - MINOR = 18							
SOLD		05/06/2016	10010 12				
ACQ	10000.0000	03/03/2014	10010 12	9989 88	20 24	0 00	LT F
26.0000 ZUMIEZ INC - 989817101 - MINOR = 43							
SOLD		05/06/2016	387 29				
ACQ	26 0000	01/11/2016	387 29	442 42	-55 13	0 00	ST C
168 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000							
SOLD		05/09/2016	25228.51				
ACQ	168 0000	10/09/2015	25228 51	31687 81	-6459 30	0 00	ST C
277 0000 CHICAGO BRIDGE & IRON CO N V COM - 167250109 - MINOR = 44							
SOLD		05/09/2016	10288 31				
ACQ	159 0000	10/18/2012	5905 56	6276 10	-370 54	0 00	LT F
	118 0000	09/17/2014	4382 75	7313 14	-2930 39	0 00	LT F
10000 0000 COMCAST CORP 2 750% 3/01/23 - 20030NBRI - MINOR = 30							
SOLD		05/09/2016	10337 90				
ACQ	10000 0000	02/16/2016	10337 90	9984 70	353 20	0 00	ST C
170000.0000 FHLMC 0 875% 10/14/16 - 3137EADSS - MINOR = 25							
SOLD		05/09/2016	170235 11				
ACQ	170000 0000	08/11/2014	170235 11	170192 96	42 15	0 00	LT F
36 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/09/2016	129 74				
ACQ	36 0000	09/30/2014	129 74	90 72	39 02	0 00	LT F
72.0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		05/09/2016	2595 48				
ACQ	70 0000	01/07/2015	2523 38	2241 85	281 53	0 00	LT F
	2 0000	01/05/2015	72 10	64 03	8 07	0 00	LT F
21 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/09/2016	400 67				
ACQ	21 0000	03/16/2016	400 67	505 35	-104 68	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 493

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER- 1359

LEGEND- F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
297 0000 TE CONNECTIVITY LTD - H84989104 - MINOR = 44							
SOLD		05/09/2016	17549 44				
ACQ	297 0000	09/12/2013	17549 44	15742.88	1806 56	0 00	LT F
3 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/10/2016	10 77				
ACQ	3 0000	09/30/2014	10 77	7 56	3 21	0 00	LT F
53 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/10/2016	1015.76				
ACQ	5 0000	03/16/2016	95 83	120 32	-24 49	0 00	ST C
	48 0000	03/10/2016	919 93	1134 18	-214 25	0 00	ST C
31 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		05/10/2016	841 57				
ACQ	14 0000	01/06/2015	380 06	260 09	119 97	0 00	LT F
	17 0000	01/07/2015	461 51	314 31	147 20	0 00	LT F
69 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43							
SOLD		05/11/2016	1388 23				
ACQ	69 0000	07/19/2013	1388.23	966 00	422 23	0 00	LT F
36 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201 - MINOR = 43							
SOLD		05/11/2016	981 21				
ACQ	36 0000	09/17/2015	981 21	988 93	-7 72	0 00	ST C
1008 0000 MATTSON TECHNOLOGY INCORPORATED - 577223100 - MINOR = 43							
SOLD		05/11/2016	3830 40				
ACQ	110 0000	09/30/2013	418 00	262 94	155.06	0 00	LT F
	325 0000	02/10/2014	1235 00	796 25	438 75	0 00	LT F
	195 0000	09/25/2014	741 00	491 36	249 64	0 00	LT F
	93.0000	09/26/2014	353 40	234 35	119 05	0 00	LT F
	80 0000	09/29/2014	304 00	201 50	102 50	0 00	LT F
	172 0000	09/30/2014	653 60	433 44	220 16	0 00	LT F
	33 0000	09/30/2014	125 40	83 16	42 24	0 00	LT F
79 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43							
SOLD		05/11/2016	669 97				
ACQ	4.0000	01/28/2016	33 92	54 05	-20 13	0 00	ST C
	75.0000	12/30/2015	636 05	898 46	-262 41	0 00	ST C
73 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		05/11/2016	1089 12				
ACQ	50 0000	06/23/2015	745 97	836 07	-90 10	0 00	ST C
	20 0000	10/22/2015	298 39	358 87	-60.48	0 00	ST C
	3 0000	06/22/2015	44 76	50 14	-5 38	0 00	ST C
26 0000 TRUEBLUE INC - 89785X101 - MINOR = 43							
SOLD		05/11/2016	494 94				
ACQ	26 0000	03/10/2016	494 94	614 34	-119 40	0 00	ST C
136.0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43							
SOLD		05/11/2016	4806 85				
ACQ	69 0000	02/12/2015	2438 77	2344 33	94 44	0 00	LT F
	34 0000	02/18/2015	1201 71	1154 00	47 71	0 00	LT F
	33 0000	12/28/2015	1166 37	1245 22	-78 85	0 00	ST C
61 0000 ZUMIEZ INC - 989817101 - MINOR = 43							
SOLD		05/11/2016	926 06				
ACQ	31 0000	01/11/2016	470 62	527 51	-56 89	0 00	ST C
	30 0000	01/08/2016	455 44	501 72	-46 28	0 00	ST C
4.0000 CONFORMIS INC - 20717E101 - MINOR = 43							
SOLD		05/12/2016	28 18				
ACQ	4 0000	09/28/2015	28 18	65.14	-36 96	0.00	ST C
26 0000 FIRST INTERSTATE BANCYS/MT - 32055Y201 - MINOR = 43							
SOLD		05/12/2016	703 78				
ACQ	26 0000	09/17/2015	703 78	714 23	-10 45	0 00	ST C
12 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		05/12/2016	433 37				
ACQ	12 0000	01/05/2015	433 37	384 15	49 22	0 00	LT F
66 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43							
SOLD		05/12/2016	535 64				
ACQ	66 0000	12/30/2015	535 64	790 65	-255 01	0 00	ST C
81 0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		05/12/2016	4324 24				
ACQ	37 0000	09/11/2015	1975 27	2193 14	-217 87	0 00	ST-W C
	7 9996	10/22/2015	427 06	489 53	-62 47	0 00	ST-W C
	4.0004	10/22/2015	213 57	244 81	-31 24	0 00	ST C
	21 0000	10/08/2015	1121 10	1270 07	-148 97	0 00	ST-W C
	9 0000	10/16/2015	480 47	572 58	-92 11	0 00	ST-W C
	2 0000	09/10/2015	106 77	115 94	-9 17	0 00	ST-W C
FOUND UPDATE 07/01/16							
93 0000 RESOURCES GLOBAL PROFESSIONALS - 76122Q105 - MINOR = 43							
SOLD		05/12/2016	1392 59				
ACQ	54 0000	06/19/2015	808 60	868 61	-60.01	0 00	ST C
	39 0000	06/22/2015	583 99	651 86	-67 87	0 00	ST C
33 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		05/12/2016	878 59				
ACQ	33.0000	01/07/2015	878 59	610 13	268 46	0 00	LT F
21 0000 VCA INC - 918194101 - MINOR = 43							
SOLD		05/12/2016	1346 07				
ACQ	21 0000	04/23/2015	1346 07	1170 84	175 23	0 00	LT F
97 0000 ZUMIEZ INC - 989817101 - MINOR = 43							
SOLD		05/12/2016	1435 88				
ACQ	97 0000	01/08/2016	1435 88	1622 23	-186 35	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 494

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND: F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
132 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		05/12/2016	1729 29					
ACQ	21 0000	11/19/2015	275 11	315 23	-40 12		ST-W	C
	98 0000	11/19/2015	1283 87	1471 21	-187 34		ST-W	C
	13 0000	04/20/2016	170 31	192 32	-22 01		ST-W	C
FOUND UPDATE 06/01/16								
655 0000 CONFORMIS INC - 20717E101 - MINOR = 43								
SOLD		05/13/2016	3409 33					
ACQ	466 0000	07/01/2015	2425 57	6990 00	-4564 43		ST	C
	49 0000	09/28/2015	255 05	797 96	-542 91		ST	C
	82 0000	01/15/2016	426 82	1117 87	-691.05		ST	C
	58 0000	01/20/2016	301 89	624 70	-322 81		ST	C
50000 0000 EXELON GENERATION	6 200%	10/01/17	30161MAE3 - MINOR = 30					
SOLD		05/13/2016	53036 00					
ACQ	50000.0000	09/21/2009	53036 00	54195 00	-1159 00		LT	Y F
22 0000 FIRST INTERSTATE BANCYSYS/MT - 32055Y201 - MINOR = 43								
SOLD		05/13/2016	591 00					
ACQ	7 0000	09/17/2015	188 05	192 29	-4 24		ST	C
	15 0000	09/15/2015	402 95	411 50	-8 55		ST	C
43 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/13/2016	1546 97					
ACQ	40 0000	01/05/2015	1439 04	1280 50	158 54		LT	F
	3 0000	01/06/2015	107 93	94 40	13 53		LT	F
30 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		05/13/2016	234 58					
ACQ	30 0000	12/30/2015	234 58	359 39	-124 81		ST	C
47 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		05/13/2016	2999 03					
ACQ	22 0000	10/15/2013	1403 80	609 48	794 32		LT	F
	3 0000	04/23/2015	191 43	167 26	24 17		LT	F
	22 0000	10/11/2013	1403 80	608 68	795 12		LT	F
49 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		05/13/2016	722 85					
ACQ	48 0000	01/08/2016	708 10	802 75	-94 65		ST	C
	1 0000	01/07/2016	14 75	16.52	-1 77		ST	C
30 0000 FIRST INTERSTATE BANCYSYS/MT - 32055Y201 - MINOR = 43								
SOLD		05/16/2016	811 90					
ACQ	27 0000	09/15/2015	730 71	740 69	-9 98		ST	C
	3 0000	09/18/2015	81 19	80 82	0 37		ST	C
85 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/16/2016	3125 43					
ACQ	64 0000	01/06/2015	2353 26	2013 82	339 44		LT	F
	16 0000	09/16/2015	588 32	591 70	-3 38		ST-W	C
	5 0000	09/16/2015	183 85	183 79	0 06		ST	C
FOUND UPDATE 06/01/16								
25 0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		05/16/2016	194 97					
ACQ	25 0000	12/30/2015	194 97	299 49	-104 52		ST	C
50000.0000 TIME WARNER CABLE	5 850%	5/01/17	88732JAH1 - MINOR = 30					
SOLD		05/16/2016	51986 50					
ACQ	50000 0000	02/14/2014	51986 50	52042 00	-55 50		LT	F
43 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		05/16/2016	629 03					
ACQ	43 0000	01/07/2016	629 03	710.45	-81 42		ST	C
52.0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43								
SOLD		05/17/2016	1640 95					
ACQ	13 0000	03/17/2016	410 24	486 04	-75 81		ST	C
	5 0001	03/16/2016	157 79	185 41	-27 62		ST-W	C
	7 9999	03/16/2016	252 45	296 64	-44 19		ST	C
	7 0000	03/17/2016	220 90	262 51	-41 61		ST	C
	19 0000	03/21/2016	599 57	701 90	-102 33		ST	C
FOUND UPDATE 06/01/16								
22 0000 FIRST INTERSTATE BANCYSYS/MT - 32055Y201 - MINOR = 43								
SOLD		05/17/2016	592 09					
ACQ	22 0000	09/18/2015	592 09	592 67	-0 58		ST	C
242 0000 FRANCESCA'S HOLDINGS CORP - 351793104 - MINOR = 43								
SOLD		05/17/2016	2627 90					
ACQ	26 0000	10/22/2015	282 34	364 97	-82 63		ST	C
	15 0000	04/21/2016	162 89	263 10	-100 21		ST	C
	201 0000	06/16/2015	2182 67	2789 44	-606 77		ST	C
143 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		05/17/2016	654 88					
ACQ	122 0000	04/21/2016	558 71	608 57	-49 86		ST-W	C
	21 0000	05/06/2016	96 17	97 02	-0.85		ST-W	C
FOUND UPDATE 06/01/16								
28.0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/17/2016	1021 84					
ACQ	12 0000	09/16/2015	437 93	441 11	-3 18		ST-W	C
	16 0000	09/15/2015	583 91	581 94	1 97		ST	C
FOUND UPDATE 06/01/16								
11.0000 PAPA MURPHY'S HOLDINGS INC - 698814100 - MINOR = 43								
SOLD		05/17/2016	83 60					
ACQ	11 0000	12/30/2015	83 60	131 77	-48 17		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 495

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
15 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		05/17/2016	788 01					
ACQ	15.0000	09/10/2015	788 01	869 53	-81 52	0 00	ST	C
36 0000 2U INC - 90214J101 - MINOR = 43								
SOLD		05/17/2016	957 24					
ACQ	1 0000	01/07/2015	26 59	18 49	8 10	0 00	LT	F
	24 0000	09/25/2015	638 16	816 00	-177 84	0 00	ST	C
	11.0000	10/08/2015	292 49	324 01	-31 52	0 00	ST	C
67 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		05/17/2016	957 65					
ACQ	67 0000	01/07/2016	957 65	1106 99	-149 34	0 00	ST	C
32 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43								
SOLD		05/18/2016	1005 01					
ACQ	5 0000	02/19/2016	157 03	210 22	-53.19	0 00	ST	C
	27.0000	03/21/2016	847 98	997 43	-149 45	0 00	ST	C
FOUND UPDATE 06/01/16								
17 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/18/2016	612 33					
ACQ	17 0000	09/15/2015	612 33	618 32	-5.99	0 00	ST-W	C
FOUND UPDATE 06/01/16								
276 0000 ADVANCE AUTO PARTS - 00751Y106 - MINOR = 31000								
SOLD		05/20/2016	39609 97					
ACQ	118 0000	10/09/2015	16934 70	22256 91	-5322 21	0 00	ST	C
	124 0000	04/05/2016	17795 78	19733 38	-1937 60	0 00	ST	C
	34 0000	10/22/2015	4879 49	6410 84	-1531 35	0 00	ST	C
136 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/20/2016	1880 83					
ACQ	136.0000	03/24/2015	1880 83	1434 05	446 78	0 00	LT	F
301 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/20/2016	4159 72					
ACQ	217 0000	03/24/2015	2998 87	2288 16	710 71	0 00	LT	F
	84 0000	03/24/2015	1160 85	883 36	277 49	0 00	LT	F
9000 0000 L-3 COMMS CORP								
SOLD		05/20/2016	9132 75					
ACQ	9000 0000	04/12/2013	9132 75	9711 63	-578 88	0 00	LT	Y F
12 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		05/23/2016	937 41					
ACQ	2 0000	05/22/2015	156 24	121 16	35 08	0 00	LT	F
	10 0000	05/22/2015	781 17	602 62	178 56	0 00	LT	F
187 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/23/2016	2587 98					
ACQ	168.0000	03/24/2015	2325 03	1766 72	558 31	0 00	LT	F
	15 0000	04/17/2015	207 59	157 29	50 30	0 00	LT	F
	4 0000	04/23/2015	55 36	41 64	13 72	0 00	LT	F
18 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43								
SOLD		05/24/2016	905 31					
ACQ	18 0000	10/13/2015	905 31	729 55	175 76	0 00	ST	C
122 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/24/2016	1688 45					
ACQ	72 0000	04/22/2015	996 46	748 17	248 29	0 00	LT	F
	44 0000	04/23/2015	608 95	458 06	150 89	0 00	LT	F
	6 0000	04/14/2015	83 04	62 12	20 92	0 00	LT	F
117 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/24/2016	1618 88					
ACQ	29 0000	03/27/2015	401 26	289 68	111 58	0 00	LT	F
	44 0000	03/28/2015	608 81	448 81	160 00	0 00	LT	F
	18.0000	04/14/2015	249 06	186 34	62 72	0 00	LT	F
	26 0000	03/25/2015	359 75	259 34	100.41	0 00	LT	F
23 0000 GLOBANT SA - L44385109 - MINOR = 44								
SOLD		05/24/2016	881 13					
ACQ	23 0000	04/25/2016	881 13	810 42	70 71	0 00	ST	C
51 4900 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		05/25/2016	51 49					
ACQ	51 4900	05/04/2005	51 49	51 40	0 09	0 00	LT	Y F
188 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/25/2016	2603 50					
ACQ	14 0000	12/04/2014	193 88	115 87	78 01	0 00	LT	F
	126 0000	12/04/2014	1744 90	1048.32	696 58	0 00	LT	F
	4 0000	03/25/2015	55 39	39 90	15 49	0 00	LT	F
	44 0000	06/16/2013	609 33	363 00	246 33	0 00	LT	F
184 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
SOLD		05/26/2016	3003 86					
ACQ	30 0000	02/22/2016	489 76	420 78	68 98	0 00	ST	C
	15 0000	04/21/2016	244 88	256 25	-11 37	0 00	ST-W	C
	139 0000	02/23/2016	2269 22	1949 11	320 11	0.00	ST	C
FOUND UPDATE 07/01/16								
176 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/26/2016	2438 15					
ACQ	19 0000	08/12/2015	263.21	148 37	114 84	0 00	ST	C
	18 0000	06/16/2013	249 36	148 50	100 86	0 00	LT	F
	20 0000	06/15/2013	277 06	164 95	112 11	0 00	LT	F
	119 0000	08/10/2015	1648 52	856 99	791 53	0 00	ST	C
48 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/26/2016	1791 94					
ACQ	16 0000	09/15/2015	597 31	578 24	19 07	0 00	ST	C
	19 0000	09/15/2015	709 31	691 06	18 25	0 00	ST	C
	10 0000	08/21/2015	373 32	360 03	13 29	0.00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 496

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
83 0000 INCONTACT INC - 45336E109 - MINOR = 43	3 0000	08/22/2015	112.00	107 85	4 15	0 00	ST	C
SOLD		05/27/2016	1149 48					
ACQ	83 0000	08/10/2015	1149 48	597 73	551 75	0 00	ST	C
72 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		05/27/2016	2702 22					
ACQ	13 0000	08/22/2015	487 90	467 35	20 55	0 00	ST	C
	59 0000	03/21/2016	2214 32	2085.88	128 44	0 00	ST	C
60 0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43								
SOLD		05/31/2016	12407 45					
ACQ	25 0000	11/19/2015	5169 77	5137 59	32 18	0 00	ST	C
	3 0000	11/20/2015	620 37	613 55	6 82	0 00	ST	C
	2 0000	03/17/2016	413 58	371 80	41 78	0 00	ST	C
	18 0000	03/18/2016	3722 24	3406 28	315 96	0 00	ST	C
	10 0000	12/22/2015	2067 91	2111.58	-43 67	0 00	ST	C
	2 0000	04/21/2016	413 58	365 90	47 68	0 00	ST	C
61 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		05/31/2016	844 60					
ACQ	61 0000	08/10/2015	844 60	439 30	405 30	0 00	ST	C
12 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		06/01/2016	166 31					
ACQ	12 0000	08/10/2015	166 31	86 42	79 89	0 00	ST	C
357 0000 AETNA INC NEW COM - 00817Y108 - MINOR = 31000								
SOLD		06/02/2016	41302 32					
ACQ	357 0000	10/31/2014	41302 32	29324.80	11977 52	0 00	LT	F
39.0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000								
SOLD		06/02/2016	3961 43					
ACQ	39 0000	10/31/2014	3961 43	4933 20	-971 77	0 00	LT	F
18 0000 AMGEN INC COMMON - 031162100								
SOLD		06/02/2016	2847 50					
ACQ	18 0000	10/31/2014	2847 50	2947 00	-99 50	0 00	LT	F
64 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		06/02/2016	4090 38					
ACQ	64 0000	01/06/2015	4090 38	2881 66	1208 72	0 00	LT	F
437 0000 CARDINAL HEALTH INC - 14149Y108 - MINOR = 5010								
SOLD		06/02/2016	34479 38					
ACQ	437 0000	12/07/2015	34479 38	38681 05	-4201 67	0 00	ST	C
143 0000 CISCO SYS INC COM - 17275R102								
SOLD		06/02/2016	4140 19					
ACQ	143 0000	10/31/2014	4140 19	3491 99	648 20	0 00	LT	F
94.0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29								
SOLD		06/02/2016	5971 91					
ACQ	94 0000	10/31/2014	5971 91	5168 23	803 68	0 00	LT	F
81 0000 D R HORTON INC - 23331A109 - MINOR = 43								
SOLD		06/02/2016	2483 20					
ACQ	81 0000	08/20/2015	2483 20	2593 68	-110 48	0 00	ST	C
63.0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000								
SOLD		06/02/2016	4820 65					
ACQ	63 0000	02/03/2016	4820 65	3847 47	973 18	0 00	ST	C
292 0000 GENERAL DYNAMICS CORP COM - 369550108 - MINOR = 31001								
SOLD		06/02/2016	41172 24					
ACQ	292 0000	05/22/2015	41172 24	40807 06	365 18	0 00	LT	F
434 0000 GILEAD SCIENCES INCORPORATED - 375558103 - MINOR = 31000								
SOLD		06/02/2016	37694 64					
ACQ	347 0000	10/31/2014	30138 34	39066.05	-8927 71	0 00	LT	F
	87 0000	02/03/2016	7556 30	7405 74	150 56	0 00	ST	C
66 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		06/02/2016	2737 94					
ACQ	7.0000	02/06/2015	290 39	308 18	-17 79	0 00	LT	F
	13 0000	10/11/2014	539 29	582 71	-43 42	0 00	LT-W	F
	9 9994	10/11/2014	414 81	450 70	-35 89	0 00	LT-W	F
	3 0006	10/11/2014	124 48	135 25	-10 77	0 00	LT	F
	33 0000	01/21/2015	1368 97	1432 91	-63 94	0 00	LT	F
FOUND UPDATE 07/01/16								
5.0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		06/02/2016	69 22					
ACQ	5 0000	08/10/2015	69 22	36.01	33 21	0 00	ST	C
35 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001								
SOLD		06/02/2016	2813 50					
ACQ	35 0000	03/24/2015	2813.50	2643 90	169 60	0 00	LT	F
1165 0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 43								
SOLD		06/02/2016	37140 56					
ACQ	872 0000	01/06/2015	27799 63	35218.04	-7418 41	0 00	LT	F
	232 0000	05/22/2015	7396 23	8225 67	-829 44	0 00	LT	F
	61 0000	02/03/2016	1944 70	1936 65	8 05	0 00	ST	C
FOUND UPDATE 02/18/17								
101 0000 PFIZER INCORPORATED - 717081103								
SOLD		06/02/2016	3512 29					
ACQ	101.0000	08/20/2015	3512 29	3529 82	-17 53	0 00	ST	C
699 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43								
SOLD		06/02/2016	34787 77					
ACQ	699 0000	03/24/2015	34787 77	24973 94	9813 83	0 00	LT	F
537 0000 SKYWORKS SOLUTIONS INCORPORATED - 83088M102 - MINOR = 43								
SOLD		06/02/2016	36059 13					
ACQ	376.0000	10/31/2014	25248 11	21689 26	3558 85	0 00	LT	F
	73 0000	08/20/2015	4901 89	6272 34	-1370 45	0 00	ST	C
	88 0000	02/03/2016	5909 13	5984 21	-75 08	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 497

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
117 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001							
SOLD		06/02/2016	5103 19				
ACQ	2 0000	12/18/2013	87 23	70 79	16 44	0 00	LT F
	75 0000	05/22/2015	3271 28	3218 44	52 84	0 00	LT F
	40 0000	10/22/2012	1744 68	1099 73	644 95	0 00	LT F
496 0000 TARGET CORP COM - 87612E106 - MINOR = 31000							
SOLD		06/02/2016	33713 07				
ACQ	496 0000	05/22/2015	33713 07	39397 42	-5684 35	0 00	LT F
372 0000 TESORO CORP - 881609101 - MINOR = 43							
SOLD		06/02/2016	29813 92				
ACQ	343 0000	01/06/2015	27489 72	24925 71	2564 01	0 00	LT F
	29 0000	02/03/2016	2324 20	2307 14	17 06	0 00	ST C
20000 0000 CITIGROUP INC							
SOLD		06/03/2016	20900 80				
ACQ	20000 0000	03/22/2016	20900 80	20321 13	579 67	0 00	ST C
45 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		06/03/2016	622 94				
ACQ	45 0000	08/10/2015	622 94	324 07	298 87	0 00	ST C
35 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43							
SOLD		06/06/2016	1464 68				
ACQ	10 0000	09/18/2014	418 48	456 23	-37 75	0 00	LT F
	13 0000	09/18/2014	544 02	589 86	-45 84	0 00	LT F
	12 0000	01/21/2015	502 18	521 06	-18 88	0 00	LT F
FOUND UPDATE 07/01/16							
30.0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		06/06/2016	415 55				
ACQ	19 0000	08/10/2015	263 18	136 83	126 35	0 00	ST C
	11 0000	08/07/2015	152 37	75 35	77 02	0 00	ST C
61 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43							
SOLD		06/06/2016	1317 35				
ACQ	61 0000	04/07/2015	1317 35	793 89	523 46	0 00	LT F
89 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		06/07/2016	1777 33				
ACQ	89 0000	03/05/2015	1777 33	1157 00	620 33	0 00	LT F
31 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43							
SOLD		06/07/2016	1298 26				
ACQ	4 0000	01/21/2015	167 52	173 68	-6 16	0 00	LT F
	16 0000	01/21/2015	670 07	682 11	-12 04	0 00	LT F
	11 0000	05/12/2015	460 67	466 70	-6 03	0 00	LT F
92 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44							
SOLD		06/07/2016	942 99				
ACQ	92 0000	05/11/2016	942 99	988 15	-45 16	0 00	ST-W C
FOUND UPDATE 07/01/16							
24 0000 IMPERVA INC - 45321L100 - MINOR = 43							
SOLD		06/07/2016	910 33				
ACQ	11 0000	08/06/2015	417 23	830 94	-413 71	0 00	ST C
	13 0000	08/27/2015	493 10	795 95	-302 85	0 00	ST C
106.0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43							
SOLD		06/07/2016	4666 56				
ACQ	5 0000	12/17/2015	220 12	237 48	-17 36	0 00	ST C
	7 0000	12/18/2015	308 17	332 75	-24 58	0 00	ST C
	7 0000	01/16/2016	308 17	394 59	-86 42	0 00	ST C
	87 0000	12/31/2015	3830 10	4126 36	-296 26	0 00	ST C
36 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		06/07/2016	498 63				
ACQ	36 0000	08/07/2015	498 63	246 59	252 04	0 00	ST C
28 0000 MURPHY USA INC - 626755102 - MINOR = 43							
SOLD		06/07/2016	1926 17				
ACQ	15 0000	03/15/2016	1031 88	965 70	66 18	0 00	ST C
	2 0000	04/13/2016	137 58	121 48	16 10	0 00	ST C
	11 0000	10/07/2015	756 71	626 40	130 31	0 00	ST C
64 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44							
SOLD		06/07/2016	883 60				
ACQ	57 0000	10/28/2015	786 96	952 19	-165 23	0 00	ST C
	7 0000	03/30/2016	96 64	113 36	-16 72	0 00	ST C
53.0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001							
SOLD		06/08/2016	5227 14				
ACQ	53 0000	05/01/2014	5227 14	3271 29	1955 85	0 00	LT F
10.0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		06/08/2016	7265 81				
ACQ	4 8298	04/01/2014	3509 24	2721 14	788 10	0 00	LT F
	5 1702	10/31/2014	3756 57	2868 99	887 58	0 00	LT F
118 0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43							
SOLD		06/08/2016	12681 06				
ACQ	118 0000	10/31/2014	12681 06	11625 50	1055 56	0 00	LT F
73.0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001							
SOLD		06/08/2016	7225 20				
ACQ	73 0000	04/01/2014	7225 20	5627 60	1597 60	0 00	LT F
91 0000 BE AEROSPACE INC - 073302101 - MINOR = 43							
SOLD		06/08/2016	4495 07				
ACQ	81 0000	01/16/2014	4001 11	4841 74	-840 63	0 00	LT F
	10 0000	10/31/2014	493 96	530 83	-36 87	0 00	LT F
89 0000 BERKSHIRE HATHAWAY INC DEL CL B - 084670702 - MINOR = 43							
SOLD		06/08/2016	12658 12				
ACQ	89 0000	10/31/2014	12658 12	12460 73	197 39	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 498

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
61 0000 ECOLAB INC COM - 278865100 - MINOR = 3101							
SOLD		06/08/2016	7416 67				
ACQ	61 0000	10/31/2014	7416 67	6743 09	673 58	0 00	LT F
93 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44							
SOLD		06/08/2016	915 74				
ACQ	92 0000	04/13/2016	905 89	1008 71	-102 82	0 00	ST-W C
	1 0000	05/11/2016	9 85	10 74	-0.89	0 00	ST-W C
FOUND UPDATE 07/01/16							
80 0000 HONEYWELL INTL INC COM - 438516106 - MINOR = 31000							
SOLD		06/08/2016	9286 39				
ACQ	80 0000	03/13/2015	9286 39	8175 58	1110 81	0 00	LT F
76.0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43							
SOLD		06/08/2016	3332 72				
ACQ	13 0000	12/16/2015	570 07	615 52	-45 45	0 00	ST C
	6 0000	12/31/2015	263 11	284.58	-21 47	0 00	ST C
	57 0000	01/04/2016	2499 54	2686 52	-186 98	0 00	ST C
15 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43							
SOLD		06/08/2016	658 75				
ACQ	15 0000	01/04/2016	658 75	706 98	-48 23	0 00	ST C
1 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		06/08/2016	13 83				
ACQ	1 0000	08/07/2015	13 83	6 85	6 98	0 00	ST C
57 0000 INTUIT INC COM - 461202103 - MINOR = 31000							
SOLD		06/08/2016	6147 74				
ACQ	57 0000	10/31/2014	6147 74	5017 38	1130 36	0 00	LT F
59 0000 JOHNSON & JOHNSON COMMON - - 478160104 - MINOR = 31001							
SOLD		06/08/2016	6826 59				
ACQ	59 0000	10/31/2014	6826.59	6340 29	486.30	0 00	LT F
61 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 43							
SOLD		06/08/2016	5661 13				
ACQ	61.0000	08/25/2015	5661 13	5549 11	112 02	0 00	ST C
10 0000 MARKEL CORP COM - 570535104 - MINOR = 43							
SOLD		06/08/2016	9377 06				
ACQ	10.0000	10/31/2014	9377 06	6884 20	2492 86	0 00	LT F
25 0000 METTLER TOLEDO INTERNATIONAL COM - 592688105 - MINOR = 43							
SOLD		06/08/2016	9574 73				
ACQ	25 0000	10/31/2014	9574 73	6482 75	3091 98	0 00	LT F
169 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43							
SOLD		06/08/2016	7612 39				
ACQ	169 0000	10/31/2014	7612 39	5917 23	1695 16	0 00	LT F
FOUND UPDATE 02/18/17							
64 0000 NIKE INC CL B - 654106103 - MINOR = 31001							
SOLD		06/08/2016	3451 28				
ACQ	64 0000	05/20/2016	3451 28	3561 80	-110 52	0 00	ST C
14 0000 O'REILLY AUTOMOTIVE INC - 67103H107 - MINOR = 43							
SOLD		06/08/2016	3657 94				
ACQ	14 0000	10/31/2014	3657 94	2464 72	1193 22	0 00	LT F
151 0000 ORACLE CORPORATION COM - 68389X105 - MINOR = 5010							
SOLD		06/08/2016	5922 47				
ACQ	151 0000	10/31/2014	5922 47	5882 31	40 16	0 00	LT F
89 0000 PEPSICO INC COMMON - - 713448108							
SOLD		06/08/2016	9185 26				
ACQ	89 0000	04/30/2015	9185 26	8376 40	808 86	0 00	LT F
31 0000 PRAXAIR INC COM - 74005P104 - MINOR = 31000							
SOLD		06/08/2016	3514 31				
ACQ	31 0000	10/31/2014	3514 31	3870 54	-356 23	0 00	LT F
96 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020							
SOLD		06/08/2016	7737 19				
ACQ	96 0000	10/31/2014	7737 19	9450 48	-1713 29	0 00	LT F
128 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		06/08/2016	7036 32				
ACQ	128 0000	10/31/2014	7036 32	4842 39	2193 93	0 00	LT F
103 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000							
SOLD		06/08/2016	7927 50				
ACQ	103 0000	04/30/2015	7927 50	6625 17	1302 33	0 00	LT F
35 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43							
SOLD		06/08/2016	9269 10				
ACQ	35.0000	10/31/2014	9269 10	6521 87	2747.23	0 00	LT F
139 0000 U S BANCORP DEL COM NEW - 902973304 - MINOR = 31001							
SOLD		06/08/2016	5935 52				
ACQ	139 0000	04/27/2015	5935 52	5935 13	0 39	0 00	LT F
180 0000 UNILEVER NV NY SHARES - 904784709 - MINOR = 30							
SOLD		06/08/2016	8322 60				
ACQ	180 0000	08/25/2015	8322 60	7317 49	1005.11	0.00	ST C
64 0000 VISA INC - 92826C839 - MINOR = 43							
SOLD		06/08/2016	5209 64				
ACQ	64.0000	10/31/2014	5209 64	3842 11	1367 53	0 00	LT F
38 0000 ALLERGAN PLC - G0177J108 - MINOR = 44							
SOLD		06/08/2016	9490 95				
ACQ	38 0000	03/17/2015	9490 95	11651 75	-2160 80	0 00	LT F
93 0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44							
SOLD		06/08/2016	3490 91				
ACQ	93 0000	10/31/2014	3490 91	3914 40	-423 49	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 499

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
69 0000 LIBERTY GLOBAL PLC LILAC CL C - G5480U153 - MINOR = 44								
SOLD		06/08/2016	2612.80					
ACQ	69 0000	09/08/2015	2612.80	2329.52	283.28	0.00	ST	C
59.0000 CORE LABORATORIES N V - N22717107 - MINOR = 44								
SOLD		06/08/2016	7787.09					
ACQ	59 0000	10/31/2014	7787.09	8199.81	-412.72	0.00	LT	F
98 0000 SENSATA TECHNOLOGIES HLDG NV - N7902X106 - MINOR = 44								
SOLD		06/08/2016	3642.33					
ACQ	98 0000	10/31/2014	3642.33	4791.48	-1149.15	0.00	LT	F
333 0000 FRANCESCA'S HOLDINGS CORP - 351793104 - MINOR = 43								
SOLD		06/09/2016	3538.14					
ACQ	214 0000	06/16/2015	2273.76	2969.85	-696.09	0.00	ST	C
	119 0000	06/17/2015	1264.38	1622.97	-358.59	0.00	ST	C
19 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		06/09/2016	821.40					
ACQ	11 0000	12/15/2015	475.55	501.14	-25.59	0.00	ST	C
	3 0000	01/04/2016	129.69	141.39	-11.70	0.00	ST	C
	5 0000	12/14/2015	216.16	224.35	-8.19	0.00	ST	C
4 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		06/09/2016	55.35					
ACQ	4 0000	08/07/2015	55.35	27.40	27.95	0.00	ST	C
50000 0000 GOLDMAN SACHS GP 6 250% 9/01/17 - 38144LAB6 - MINOR = 30								
SOLD		06/10/2016	53062.50					
ACQ	50000 0000	09/19/2012	53062.50	58614.50	-5552.00	0.00	LT	Y F
109 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44								
SOLD		06/10/2016	1016.40					
ACQ	1 0000	04/12/2016	9.32	11.36	-2.04	0.00	ST-W	C
	92 0000	03/16/2016	857.88	1069.55	-211.67	0.00	ST-W	C
	16 0000	05/11/2016	149.20	171.85	-22.65	0.00	ST-W	C
FOUND UPDATE 07/01/16								
85 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/13/2016	6625.61					
ACQ	4 0000	05/22/2015	311.79	241.05	70.74	0.00	LT	F
	43 0000	05/26/2015	3351.78	2562.10	789.68	0.00	LT	F
	8.0000	05/27/2015	623.59	477.01	146.58	0.00	LT	F
	14 0000	02/16/2016	1091.28	925.43	165.85	0.00	ST	C
	5 0000	04/21/2016	389.74	374.92	14.82	0.00	ST	C
	11 0000	02/12/2016	857.43	711.41	146.02	0.00	ST	C
69 0000 FRANCESCA'S HOLDINGS CORP - 351793104 - MINOR = 43								
SOLD		06/13/2016	720.51					
ACQ	69 0000	06/17/2015	720.51	941.05	-220.54	0.00	ST	C
151 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43								
SOLD		06/13/2016	3472.97					
ACQ	114 0000	04/07/2015	2621.98	1483.65	1138.33	0.00	LT	F
	37 0000	04/02/2015	850.99	480.92	370.07	0.00	LT	F
110 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		06/13/2016	1388.74					
ACQ	41 0000	10/20/2015	517.62	651.12	-133.50	0.00	ST	C
	21.0000	10/20/2015	265.12	333.48	-68.36	0.00	ST	C
	6 0000	03/30/2016	75.75	97.17	-21.42	0.00	ST	C
	42 0000	04/20/2016	530.25	621.33	-91.08	0.00	ST	C
46 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		06/13/2016	579.11					
ACQ	17 0000	04/20/2016	214.02	251.49	-37.47	0.00	ST	C
	14 0000	04/21/2016	176.25	203.02	-26.77	0.00	ST	C
	15 0000	11/06/2015	188.84	216.41	-27.57	0.00	ST	C
37 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		06/14/2016	2831.17					
ACQ	37 0000	02/12/2016	2831.17	2392.92	438.25	0.00	ST	C
24.0000 IMPERVA INC - 45321L100 - MINOR = 43								
SOLD		06/14/2016	926.22					
ACQ	24 0000	08/27/2015	926.22	1469.44	-543.22	0.00	ST	C
24 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43								
SOLD		06/14/2016	1776.46					
ACQ	10 0000	03/23/2015	740.19	980.23	-240.04	0.00	LT	F
	12.0000	03/24/2015	888.23	1169.51	-281.29	0.00	LT	F
	2 0000	03/20/2015	148.04	193.56	-45.52	0.00	LT	F
50000.0000 U S TREASURY NOTES 2.125% 5/15/25 - 912828XB1 - MINOR = 18								
SOLD		06/14/2016	52306.44					
ACQ	50000.0000	06/26/2015	52306.44	48675.19	3631.25	0.00	ST	C
52 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		06/14/2016	637.18					
ACQ	29 0000	11/06/2015	355.35	418.39	-63.04	0.00	ST	C
	23 0000	11/05/2015	281.83	326.42	-44.59	0.00	ST	C
293 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 44								
SOLD		06/15/2016	7390.56					
ACQ	293.0000	01/29/2016	7390.56	7653.98	-263.42	0.00	ST	C
21 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		06/15/2016	874.68					
ACQ	21 0000	05/12/2015	874.68	890.98	-16.30	0.00	LT	F
23 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		06/15/2016	903.97					
ACQ	23 0000	12/14/2015	903.97	1032.03	-128.06	0.00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION
TRUST YEAR ENDING 12/31/2016

PAGE 500
RUN 04/20/2017
07 06:26 AM

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		06/15/2016	124 47					
ACQ	9 0000	08/07/2015	124 47	61 65	62 82	0 00	ST	C
23 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43								
SOLD		06/15/2016	1714 80					
ACQ	23 0000	03/20/2015	1714 80	2225 91	-511 11	0 00	LT	F
15000 0000 SOUTHERN POWER								
SOLD		1 850% 12/01/17 - 843646A00 - MINOR = 30	15110 55					
ACQ	5000 0000	06/15/2016	5036 85	4997 10	39 75	0 00	ST	C
	10000 0000	11/13/2015	10073 70	10007 81	65 89	0 00	ST	C
178 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		06/15/2016	11673 61					
ACQ	116 0000	12/24/2013	7607 52	6955 55	651 97	0 00	LT	F
	62 0000	10/29/2013	4066 09	3524 75	541.34	0 00	LT	F
281 0000 DELHAIZE GROUP SPONSORED ADR - 29759W101 - MINOR = 44								
SOLD		06/16/2016	6969 10					
ACQ	281.0000	01/29/2016	6969 10	7340 50	-371 40	0 00	ST	C
22 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		06/16/2016	915 40					
ACQ	22 0000	05/12/2015	915 40	933 41	-18 01	0 00	LT	F
3 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		06/16/2016	115 38					
ACQ	3 0000	12/14/2015	115 38	134 61	-19 23	0 00	ST	C
6 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		06/16/2016	232 13					
ACQ	6 0000	12/14/2015	232 13	269 22	-37 09	0 00	ST	C
24 0000 INCONTACT INC - 45336E109 - MINOR = 43								
SOLD		06/16/2016	332 11					
ACQ	24 0000	08/07/2015	332 11	164 40	167 71	0 00	ST	C
121 0000 KORN/FERRY INTL - 500643200 - MINOR = 43								
SOLD		06/16/2016	2716 59					
ACQ	36 0000	06/22/2015	808.24	1293 65	-485 41	0 00	ST	C
	47 0000	06/23/2015	1055 20	1685 00	-629 80	0 00	ST	C
	15 0000	06/25/2015	336 77	539 18	-202 41	0 00	ST	C
	7 0000	07/12/2015	157 16	256 61	-99 45	0 00	ST	C
	16 0000	06/24/2015	359.22	571 55	-212 33	0 00	ST	C
5 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/17/2016	113 69					
ACQ	5 0000	11/12/2015	113 69	120 42	-6 73	0 00	ST	C
22 0000 IMPERVA INC - 45321L100 - MINOR = 43								
SOLD		06/17/2016	885 48					
ACQ	22 0000	08/27/2015	885 48	1346 99	-461 51	0 00	ST	C
57 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		06/17/2016	2129 17					
ACQ	57 0000	12/14/2015	2129 17	2557 63	-428 46	0 00	ST	C
122 0000 KORN/FERRY INTL - 500643200 - MINOR = 43								
SOLD		06/17/2016	2738 66					
ACQ	9 0000	06/24/2015	202 03	321 49	-119 46	0 00	ST	C
	18 0000	07/09/2015	404 06	638 21	-234 15	0 00	ST	C
	37 0000	07/11/2015	830 58	1310 34	-479 76	0 00	ST	C
	10 0000	07/10/2015	224 48	353 05	-128 57	0 00	ST	C
	48 0000	06/18/2015	1077 51	1689 13	-611 62	0 00	ST	C
7 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/20/2016	157 50					
ACQ	7 0000	11/12/2015	157 50	168 59	-11 09	0 00	ST	C
29 0000 KORN/FERRY INTL - 500643200 - MINOR = 43								
SOLD		06/20/2016	653 97					
ACQ	29 0000	06/18/2015	653 97	1020 52	-366 55	0 00	LT	F
9 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/21/2016	202 42					
ACQ	9 0000	11/12/2015	202 42	216 76	-14 34	0 00	ST	C
23 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		06/21/2016	945 77					
ACQ	2 0000	05/12/2015	82 24	84 86	-2 62	0 00	LT	F
	3 0000	01/18/2015	123.36	126 60	-3 24	0 00	LT	F
	18 0000	04/24/2012	740 17	300 42	439 75	0 00	LT	Y F
9 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		06/21/2016	100.99					
ACQ	8 0000	08/15/2015	89 77	102 83	-13 06	0 00	ST	C
	1 0000	07/17/2015	11 22	12 72	-1 50	0 00	ST	C
FOUND UPDATE 02/18/17								
46 0000 AMSURG CORP - 03232P405 - MINOR = 43								
SOLD		06/22/2016	3752 45					
ACQ	46 0000	03/25/2015	3752 45	2913 83	838 62	0 00	LT	F
28.0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/22/2016	1109 60					
ACQ	24 0000	04/20/2016	951 09	921 97	29 12	0 00	ST	C
	4 0000	04/21/2016	158.51	152 91	5 60	0 00	ST	C
FOUND UPDATE 02/18/17								
24 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		06/22/2016	835 42					
ACQ	12 0000	10/09/2015	417 71	319 95	97.76	0.00	ST	C
	11 0000	10/31/2015	382 90	338 94	43 96	0 00	ST	C
	1 0000	10/14/2015	34 81	26.22	8 59	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 501

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/22/2016	67 97					
ACQ	3 0000	11/12/2015	67 97	72 25	-4 28		ST	C
25 0000 EXAMWORKS GROUP INC - 30066A105 - MINOR = 43								
SOLD		06/22/2016	869 10					
ACQ	5 0000	04/21/2016	173 82	167 82	6 00		ST	C
	20 0000	04/11/2016	695 28	601 16	94 12		ST	C
21 0000 IMPERVA INC - 45321L100 - MINOR = 43								
SOLD		06/22/2016	940 56					
ACQ	21 0000	08/27/2015	940 56	1285 77	-345 21		ST	C
30 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43								
SOLD		06/22/2016	2167 07					
ACQ	27 0000	03/20/2015	1950 36	2613 03	-662 67		LT	F
	3 0000	03/25/2015	216 71	288 71	-72 00		LT	F
16 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		06/22/2016	180 90					
ACQ	14 0000	07/17/2015	158 29	178 08	-19 79		ST	C
	2 0000	12/01/2015	22 61	24 40	-1 79		ST	C
FOUND UPDATE 02/18/17								
42 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		06/22/2016	957 36					
ACQ	6 0000	12/24/2015	136 77	121 55	15 22		ST	C
	14 0000	04/21/2016	319 12	311 06	8 06		ST	C
	22 0000	03/10/2016	501 47	443 08	58 39		ST	C
90 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		06/22/2016	6062 02					
ACQ	53 0000	10/11/2013	3569 86	1466 35	2103 51		LT	F
	37 0000	10/16/2013	2492 16	1019 75	1472 41		LT	F
22 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/23/2016	872 74					
ACQ	10 0000	03/18/2016	396 70	374 29	22 41		ST	C
	3 0000	04/21/2016	119 01	114 69	4 32		ST	C
	9 0000	03/17/2016	357 03	335 75	21.28		ST	C
FOUND UPDATE 02/18/17								
72 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		06/23/2016	2450 66					
ACQ	72 0000	10/14/2015	2450 66	1887 83	562 83		ST	C
26 0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/23/2016	574 37					
ACQ	26 0000	11/12/2015	574 37	626 19	-51 82		ST	C
45 0000 EXAMWORKS GROUP INC - 30066A105 - MINOR = 43								
SOLD		06/23/2016	1565 27					
ACQ	2 0000	04/06/2016	69 57	59 01	10 56		ST	C
	40 0000	04/11/2016	1391 35	1202 33	189 02		ST	C
	3 0000	04/07/2016	104 35	88 41	15 94		ST	C
48 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43								
SOLD		06/23/2016	3528 55					
ACQ	30 0000	03/25/2015	2205 34	2887 14	-681 80		LT	F
	18 0000	03/17/2015	1323 21	1707.92	-384 71		LT	F
12 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		06/23/2016	137 01					
ACQ	12 0000	12/01/2015	137 01	146 43	-9.42		ST	C
FOUND UPDATE 02/18/17								
56 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		06/23/2016	1285 35					
ACQ	36 0000	12/29/2015	826 30	719 76	106 54		ST	C
	11 0000	03/10/2016	252 48	221 54	30 94		ST	C
	9 0000	12/28/2015	206 57	179 61	26 96		ST	C
89 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		06/23/2016	6023 27					
ACQ	3 0000	10/16/2013	203 03	82 68	120 35		LT	F
	86 0000	10/10/2013	5820 24	2369 21	3451 03		LT	F
40 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44								
SOLD		06/24/2016	3966 46					
ACQ	40 0000	10/25/2012	3966 46	3480 96	485 50		LT	F
768.0000 CK HUTCHISON HOLDING UNSPONS ADR - 12562Y100 - MINOR = 44								
SOLD		06/24/2016	8491 66					
ACQ	767 6400	10/18/2012	8487 68	11162 39	-2674 71		LT	F
	3600	10/18/2012	3 98	5.23	-1 25		LT	F
120 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		06/24/2016	4588 06					
ACQ	47 0000	03/17/2016	1796 99	1753 34	43 65		ST	C
	44 0000	03/06/2016	1682 29	1628 44	53 84		ST	C
	29 0000	03/15/2016	1108 78	1072 41	36 37		ST	C
FOUND UPDATE 02/18/17								
88 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43								
SOLD		06/24/2016	2692 31					
ACQ	43 0000	03/21/2016	1315 56	1588 51	-272 95		ST-W	C
	45 0000	03/18/2016	1376 75	1659 57	-282 82		ST-W	C
FOUND UPDATE 07/30/16								
36 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		06/24/2016	1203 76					
ACQ	26 0000	10/14/2015	869 38	681 72	187 66		ST	C
	10 0000	10/12/2015	334 38	261 94	72 44		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 502

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
101 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43							
SOLD		06/24/2016	7299.39			SUB TRUST 061223-004	
ACQ	22 0004	06/20/2016	1589.99	1697 98	-107 99	0 00	ST-W C
	39 9996	06/20/2016	2890 82	3087 16	-196 34	0 00	ST C
	24 0000	06/23/2016	1734 51	1854 98	-120 47	0 00	ST C
	15 0000	06/21/2016	1084 07	1150 97	-66 90	0 00	ST C
FOUND UPDATE 07/01/16							
105 0000 EXAMWORKS GROUP INC - 30066A105 - MINOR = 43							
SOLD		06/24/2016	3642 03			SUB TRUST 061223-004	
ACQ	13 0000	03/29/2016	450 92	366 94	83 98	0 00	ST C
	27 0000	03/30/2016	936 52	795 24	141 28	0 00	ST C
	16 0000	03/31/2016	554 98	471 41	83 57	0 00	ST C
	17 0000	04/01/2016	589 66	498 20	91 46	0 00	ST C
	22 0000	04/05/2016	763 09	648 12	114 97	0 00	ST C
	10 0000	04/07/2016	346 86	294.69	52 17	0 00	ST C
60 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44							
SOLD		06/24/2016	3893 18			SUB TRUST 061223-471	
ACQ	60 0000	11/28/2014	3893 18	3165 71	727 47	0 00	LT F
31 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43							
SOLD		06/24/2016	2200 42			SUB TRUST 061223-004	
ACQ	8 0000	03/16/2015	567 85	751 79	-183 94	0 00	LT F
	5 0000	03/17/2015	354 91	474.42	-119.51	0 00	LT F
	15 0000	03/18/2015	1064 72	1404 74	-340 02	0 00	LT F
	3 0000	04/17/2015	212.94	273 41	-60 47	0 00	LT F
262 0000 EURONAV SA - B38564108 - MINOR = 44							
SOLD		06/24/2016	2375 24			SUB TRUST 061223-471	
ACQ	197 0000	10/23/2015	1785 96	3124 32	-1338 36	0 00	ST C
	65 0000	10/26/2015	589 28	1016 13	-426 85	0 00	ST C
389 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44							
SOLD		06/24/2016	4724 26			SUB TRUST 061223-004	
ACQ	379 0000	11/05/2015	4602 81	5378.80	-775.99	0 00	ST C
	10 0000	12/15/2015	121 45	140 00	-18 55	0 00	ST C
29 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		06/24/2016	1244 94			SUB TRUST 061223-004	
ACQ	21 0000	06/23/2016	901 51	1011 19	-109.68	0 00	ST-W C
	8 0000	05/25/2016	343 43	376 02	-32.59	0 00	ST C
FOUND UPDATE 07/01/16							
49 6200 FNMA PL #612514 V-A 2.965% 5/01/33 - 31388RN78 - MINOR = 27							
SOLD		06/25/2016	49 62			SUB TRUST 061223-001	
ACQ	49 6200	05/04/2005	49 62	49 53	0.09	0 00	LT Y F
48 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		06/27/2016	1785 80			SUB TRUST 061223-004	
ACQ	11 0000	03/15/2016	409 25	406 78	2 47	0 00	ST C
	37 0000	03/14/2016	1376 55	1367 44	9 11	0 00	ST C
FOUND UPDATE 02/18/17							
16 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43							
SOLD		06/27/2016	1048 64			SUB TRUST 061223-004	
ACQ	16 0000	06/17/2016	1048 64	1306 24	-257 60	0 00	ST C
85 0000 IMPERVA INC - 45321L100 - MINOR = 43							
SOLD		06/27/2016	3457 02			SUB TRUST 061223-004	
ACQ	52 0000	10/22/2015	2114 88	3181 17	-1066 29	0 00	ST C
	33 0000	08/20/2015	1342 14	1994 85	-652 71	0 00	ST C
111 0000 KORN/FERRY INTL - 500643200 - MINOR = 43							
SOLD		06/27/2016	2100 90			SUB TRUST 061223-004	
ACQ	103 0000	06/18/2015	1949 48	3624 60	-1675 12	0 00	LT F
	8 0000	06/19/2015	151 42	281 44	-130 02	0 00	LT F
886 0000 OLD REPUBLIC INTL CORP COM - 680223104 - MINOR = 43							
SOLD		06/27/2016	16065 48			SUB TRUST 061223-007	
ACQ	886.0000	03/16/2012	16065 48	9707 73	6357.75	0 00	LT Y F
262 0000 SYSCO CORP COMMON - 871829107							
SOLD		06/27/2016	13048 49			SUB TRUST 061223-007	
ACQ	119 0000	10/18/2010	5926 60	3487 00	2439 60	0 00	LT Y F
	34 0000	02/07/2013	1693 32	1070 40	622 92	0 00	LT F
	109 0000	04/08/2009	5428 57	2458.22	2970 35	0 00	LT Y F
24 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		06/27/2016	508 21			SUB TRUST 061223-004	
ACQ	24 0000	12/28/2015	508 21	478 96	29 25	0 00	ST C
137 0000 INTERGRATED DEVICE TECH INC - 458118106 - MINOR = 43							
SOLD		06/28/2016	2656 52			SUB TRUST 061223-004	
ACQ	74 0000	12/14/2015	1434 91	2030 47	-595 56	0 00	ST C
	20 0000	12/24/2015	387 81	486.70	-98 89	0 00	ST C
	5 0000	01/13/2016	96 95	138 55	-41 60	0 00	ST C
	2 0000	01/05/2016	38 78	50 38	-11 60	0 00	ST C
	36 0000	12/23/2015	698 07	861 85	-163 78	0 00	ST C
96 0000 KORN/FERRY INTL - 500643200 - MINOR = 43							
SOLD		06/28/2016	1829 85			SUB TRUST 061223-004	
ACQ	1 0000	07/23/2015	19 06	34 63	-15.57	0 00	ST C
	21 0000	10/22/2015	400 28	719 58	-319 30	0 00	ST C
	11 0000	04/08/2016	209 67	318 81	-109 14	0 00	ST C
	19 0000	04/11/2016	362 16	558 31	-196 15	0 00	ST C
	18 0000	04/20/2016	343 10	561 23	-218 13	0 00	ST C
	26 0000	04/21/2016	495 58	796 49	-300 91	0 00	ST C
49 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		06/28/2016	1049 08			SUB TRUST 061223-004	
ACQ	13 0000	12/28/2015	278 33	259 44	18.89	0 00	ST C
	27 0000	12/30/2015	578 06	538 14	39 92	0 00	ST C
	9 0000	12/23/2015	192 69	178 88	13 81	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 503

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1001 0000 LIBERTY GLOBAL PLC CLASS C - G5480U120 - MINOR = 44								
SOLD		06/28/2016	28160 93					
ACQ	136.0000	10/31/2014	3826.06	5724 29	-1898 23	0 00	LT	F
	865 0000	01/05/2016	24334.87	34127 28	-9792 41	0 00	ST	C
146.0000 EQUITY BANCSHARES INC CL A - 29460X109 - MINOR = 43								
SOLD		06/29/2016	3061 54					
ACQ	57 0000	11/11/2015	1195.26	1282 50	-87 24	0 00	ST	C
	56 0000	11/11/2015	1174 29	1339 68	-165 39	0 00	ST	C
	11 0000	11/12/2015	230 66	264 93	-34 27	0 00	ST	C
	15 0000	11/13/2015	314 54	359 88	-45 34	0 00	ST	C
	7 0000	11/16/2015	146 79	164 81	-18 02	0 00	ST	C
139 0000 IMPERVA INC - 45321L100 - MINOR = 43								
SOLD		06/29/2016	5788 27					
ACQ	37.0000	09/02/2015	1540 76	2209 69	-668 93	0 00	ST	C
	35 0000	10/23/2015	1457 48	2082 42	-624 94	0 00	ST	C
	18 0000	01/15/2016	749 56	1008 09	-258 53	0 00	ST	C
	18 0000	01/20/2016	749 56	944 67	-195 11	0 00	ST	C
	31 0000	03/03/2016	1290.91	1399 01	-108 10	0 00	ST	C
95 0000 KORN/FERRY INTL - 500643200 - MINOR = 43								
SOLD		06/29/2016	1837 90					
ACQ	42 0000	06/19/2015	812 55	1477 55	-665 00	0 00	LT	F
	53 0000	07/23/2015	1025 35	1835 41	-810 06	0 00	ST	C
29 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		06/29/2016	1205.94					
ACQ	10 0000	04/21/2016	415 84	495 74	-79 90	0 00	ST	C
	19 0000	03/16/2016	790 10	779 43	10 67	0 00	ST	C
49 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		06/29/2016	1076.10					
ACQ	38 0000	12/23/2015	834 53	755 26	79 27	0 00	ST	C
	11 0000	12/31/2015	241 57	218 02	23 55	0 00	ST	C
932 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44								
SOLD		06/30/2016	7734 97					
ACQ	150 0000	05/10/2016	1244 90	1571 02	-326 12	0 00	ST	C
	546 0000	05/11/2016	4531 43	5737 30	-1205 87	0 00	ST	C
	52 0000	05/11/2016	431 56	558 52	-126 96	0 00	ST	C
	1 0000	03/13/2016	8 30	12 55	-4 25	0 00	ST	C
	16 0000	04/11/2016	132 79	190 78	-57 99	0 00	ST	C
	92 0000	02/15/2016	763 54	1199 81	-436 27	0 00	ST	C
	75 0000	05/12/2016	622 45	704 43	-81 98	0 00	ST	C
15 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		06/30/2016	165 03					
ACQ	8 0000	11/30/2015	88 02	96 98	-8 96	0 00	ST	C
	5 0000	12/01/2015	55 01	61 01	-6 00	0 00	ST	C
	2 0000	12/02/2015	22 00	24 09	-2 09	0 00	ST	C
FOUND UPDATE 02/18/17								
55 0000 METTLER TOLEDO INTERNATIONAL COM - 592688105 - MINOR = 43								
SOLD		06/30/2016	19826 38					
ACQ	55 0000	10/31/2014	19826 38	14262 04	5564 34	0 00	LT	F
231 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		06/30/2016	1379 57					
ACQ	88 0000	04/21/2016	525 55	663 97	-138 42	0 00	ST-W	C
	70 0000	06/01/2016	418 05	549 58	-131 53	0 00	ST-W	C
	73 0000	04/28/2016	435 97	542 32	-106 35	0 00	ST-W	C
FOUND UPDATE 07/30/16								
48 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		06/30/2016	1977 85					
ACQ	48 0000	03/16/2016	1977 85	1969 07	8 78	0 00	ST	C
1442 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44								
SOLD		07/01/2016	10823 13					
ACQ	335 0000	05/12/2016	2514 39	3146 45	-632 06	0 00	ST	C
	1008 0000	05/13/2016	7565 68	9381 05	-1815 37	0 00	ST	C
	99 0000	05/12/2016	743 06	921 15	-178 09	0 00	ST	C
57 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		07/01/2016	638 64					
ACQ	43 0000	12/02/2015	481 78	518 03	-36 25	0 00	ST	C
	14 0000	12/03/2015	156 86	168 09	-11 23	0 00	ST	C
FOUND UPDATE 02/18/17								
27 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		07/01/2016	1114 93					
ACQ	22 0000	06/30/2015	908 46	799 20	109 26	0 00	LT	F
	5 0000	03/16/2016	206 47	205 11	1 36	0 00	ST	C
60 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43								
SOLD		07/05/2016	2358 21					
ACQ	53 0000	03/14/2016	2083 09	1958 77	124 32	0 00	ST	C
	7 0000	03/11/2016	275 12	254 92	20.20	0 00	ST	C
FOUND UPDATE 02/18/17								
67 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43								
SOLD		07/05/2016	2623 60					
ACQ	22 0000	04/24/2012	861 48	367 18	494 30	0 00	LT	Y F
	5 0000	05/03/2012	195 79	82 04	113 75	0 00	LT	Y F
	23 0000	03/14/2016	900 64	990 12	-89 48	0 00	ST	C
	6 0000	04/21/2016	234 95	260 86	-25 91	0 00	ST	C
	11 0000	03/04/2016	430 74	439 20	-8 46	0 00	ST	C

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER	133
TRUST ADMINISTRATOR	762
INVESTMENT OFFICER	1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
4 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/05/2016	43 87				
ACQ	4 0000	12/03/2015	43 87	48 03	-4 16	0 00	ST
FOUND UPDATE 02/18/17							
17 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43							
SOLD		07/05/2016	692 66				
ACQ	17 0000	07/02/2015	692 66	613 85	78 81	0 00	LT
18 0000 COGENT COMMUNICATIONS HOLDINGS - 19239V302 - MINOR = 43							
SOLD		07/06/2016	712 46				
ACQ	18 0000	03/11/2016	712.46	655 52	56 94	0 00	ST
FOUND UPDATE 02/18/17							
35 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43							
SOLD		07/06/2016	1364 38				
ACQ	9 0000	10/22/2015	350 84	345 15	5 69	0 00	ST
	26 0000	03/04/2016	1013 54	1038 10	-24 56	0 00	ST
28 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/06/2016	307 38				
ACQ	14 0000	12/03/2015	153 69	168 09	-14 39	0 00	ST
	11 0000	12/18/2015	120 76	131 98	-11 22	0 00	ST
	3 0000	12/21/2015	32 93	35 81	-2 88	0 00	ST
FOUND UPDATE 02/18/17							
100000 0000 MEDTRONIC INC		0 875% 2/27/17 - 585055BB1 - MINOR = 30					
SOLD		07/06/2016	100014 00				
ACQ	100000 0000	03/03/2014	100014 00	100036 45	-22 45	0 00	LT
11 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43							
SOLD		07/06/2016	451 42				
ACQ	11 0000	07/02/2015	451 42	397 20	54 22	0.00	LT
5000 AXCELIS TECHNOLOGIES INC - 054540208 - MINOR = 43							
SOLD		07/07/2016	4 72				
ACQ	5000	09/16/2015	4 72	7 35	-2 63	0 00	ST
497 0000 HIMAX TECHNOLOGIES INC SPONS ADR - 43289P106 - MINOR = 44							
SOLD		07/07/2016	3951 76				
ACQ	293 0000	05/12/2016	2329 71	2726 25	-396 54	0 00	ST
	204 0000	05/17/2016	1622 05	1808 22	-186 17	0 00	ST
12 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/07/2016	131 93				
ACQ	12 0000	12/21/2015	131 93	143 25	-11 32	0 00	ST
FOUND UPDATE 02/18/17							
10000 0000 XEROX CORP		2 800% 5/15/20 - 984121CH4 - MINOR = 30					
SOLD		07/07/2016	9688 20				
ACQ	10000 0000	05/08/2014	9688 20	10016 52	-328 32	0 00	LT
15000 0000 XEROX CORP		2 800% 5/15/20 - 984121CH4 - MINOR = 30					
SOLD		07/07/2016	14532 30				
ACQ	15000 0000	05/08/2014	14532 30	15024 79	-492 49	0 00	LT
37 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/08/2016	415 29				
ACQ	8 0000	10/22/2015	89 79	94 90	-5 11	0 00	ST
	5 0000	12/10/2015	56.12	58 72	-2 60	0 00	ST
	3 0000	12/21/2015	33 67	35 81	-2 14	0 00	ST
	21 0000	12/11/2015	235 71	246 51	-10 80	0 00	ST
FOUND UPDATE 02/18/17							
19 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/11/2016	217 93				
ACQ	1 0000	12/11/2015	11 47	11 74	-0 27	0 00	ST
	18 0000	12/04/2015	206 46	211 26	-4 80	0 00	ST
FOUND UPDATE 02/18/17							
20 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/12/2016	231 34				
ACQ	20 0000	12/04/2015	231 34	234 73	-3.39	0 00	ST
FOUND UPDATE 02/18/17							
14 0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		07/12/2016	939 99				
ACQ	9 0000	11/05/2015	604 28	630 63	-26 35	0 00	ST-W
	5 0000	11/11/2015	335 71	338 23	-2.52	0 00	ST-W
FOUND UPDATE 07/30/16							
23 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		07/13/2016	469 82				
ACQ	23 0000	03/05/2015	469 82	299 00	170.82	0 00	LT
29 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43							
SOLD		07/13/2016	879 00				
ACQ	7 0000	04/21/2016	212 17	182 37	29 80	0 00	ST
	22 0000	04/07/2016	666 83	566 42	100 41	0 00	ST
17 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/13/2016	196 14				
ACQ	17 0000	12/04/2015	196 14	199 52	-3 38	0 00	ST
FOUND UPDATE 02/18/17							
13 0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		07/13/2016	877 13				
ACQ	2 0192	11/11/2015	136 24	136.59	-0 35	0 00	ST-W
	9808	11/11/2015	66 17	66 34	-0.17	0 00	ST
	6 0000	10/28/2015	404 83	401 57	3.26	0 00	ST
	4 0000	10/27/2015	269 89	262 67	7 22	0 00	ST
FOUND UPDATE 07/30/16							

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 505

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER. 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
8936 LIBERTY GLOBAL PLC LILAC CL C - G5480U153 - MINOR = 44							
SOLD		07/13/2016	30 94				
ACQ	8936	10/31/2014	30 94	37 01	-6 07	0 00	LT-W F
FOUND UPDATE 07/30/16							
19 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		07/14/2016	384 36				
ACQ	19 0000	03/05/2015	384 36	247 00	137 36	0 00	LT F
4 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/14/2016	45 98				
ACQ	4 0000	12/04/2015	45 98	46 95	-0 97	0 00	ST C
FOUND UPDATE 02/18/17							
15 0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		07/14/2016	995 79				
ACQ	11 0000	10/27/2015	730 25	722 34	7 91	0 00	ST C
	4 0000	09/30/2015	265 54	257 85	7 69	0 00	ST C
23 0000 GLOBANT SA - L44385109 - MINOR = 44							
SOLD		07/14/2016	968 00				
ACQ	8 0000	04/25/2016	336 70	281 88	54.82	0 00	ST C
	15 0000	04/22/2016	631 30	527 22	104 08	0 00	ST C
31 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43							
SOLD		07/15/2016	927 00				
ACQ	16 0000	04/07/2016	478 45	411 95	66 50	0 00	ST C
	15 0000	04/06/2016	448 55	382 95	65 60	0 00	ST C
9.0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/15/2016	101 86				
ACQ	9 0000	12/04/2015	101 86	105 63	-3.77	0 00	ST C
FOUND UPDATE 02/18/17							
37.0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		07/15/2016	2456 65				
ACQ	2 0000	09/29/2015	132 79	126 31	6 48	0 00	ST C
	33 0000	09/30/2015	2191.07	2127 22	63 85	0 00	ST C
	2 0000	10/21/2015	132.79	121 41	11 38	0 00	ST C
30.0000 GLOBANT SA - L44385109 - MINOR = 44							
SOLD		07/15/2016	1234 97				
ACQ	21 0000	04/22/2016	864 48	738 10	126 38	0 00	ST C
	9 0000	04/21/2016	370 49	309 46	61 03	0 00	ST C
10000 0000 BB&T CORPORATION MTN 2 050% 5/10/21 - 05531FAV5 - MINOR = 30							
SOLD		07/18/2016	10142 90				
ACQ	10000 0000	05/05/2016	10142 90	9989 60	153 30	0 00	ST C
30 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		07/18/2016	602 54				
ACQ	30 0000	07/17/2015	602 54	455 55	146 99	0 00	LT F
11 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/18/2016	123 96				
ACQ	11 0000	12/04/2015	123.96	129 09	-5 13	0 00	ST C
FOUND UPDATE 02/18/17							
30 0000 PROOFPOINT INC - 743424103 - MINOR = 43							
SOLD		07/18/2016	2006 93				
ACQ	7 0000	10/21/2015	468 28	424 93	43 35	0 00	ST C
	5 0000	10/27/2015	334 49	291 41	43.08	0 00	ST C
	18 0000	09/10/2015	1204 16	1043 43	160 73	0 00	ST C
39 0000 GLOBANT SA - L44385109 - MINOR = 44							
SOLD		07/18/2016	1585 10				
ACQ	18 0000	04/20/2016	731 58	609 68	121 90	0 00	ST C
	21.0000	04/21/2016	853 52	722 08	131 44	0 00	ST C
17 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		07/19/2016	339 97				
ACQ	17 0000	07/17/2015	339 97	258 15	81 82	0 00	LT F
34 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43							
SOLD		07/19/2016	1012 31				
ACQ	18 0002	03/20/2016	535 94	680 09	-144 15	0 00	ST-W C
	4.9998	03/20/2016	148 86	188 90	-40 04	0 00	ST C
	11 0000	03/17/2016	327 51	414 91	-87 40	0 00	ST-W C
FOUND UPDATE 07/30/16							
35 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43							
SOLD		07/19/2016	1264 28				
ACQ	1 0000	01/09/2015	36 12	53 28	-17 16	0 00	LT F
	8 0000	01/17/2015	288 98	434 31	-145 33	0 00	LT F
	26 0000	01/14/2015	939 18	1270 75	-331 57	0 00	LT F
24 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/19/2016	268 07				
ACQ	2 0000	12/04/2015	22 34	23 47	-1 13	0 00	ST C
	13 0000	12/09/2015	145 20	152 05	-6.85	0 00	ST C
	2 0000	12/15/2015	22 34	23 47	-1 13	0 00	ST C
	7 0000	12/08/2015	78 19	80 96	-2 77	0 00	ST C
FOUND UPDATE 02/18/17							
10 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		07/19/2016	242 75				
ACQ	10.0000	12/31/2015	242 75	198 20	44 55	0 00	ST C
38 0000 ANHEUSER-BUSCH INBEV NV - 03524A108 - MINOR = 44							
SOLD		07/20/2016	4686 36				
ACQ	38 0000	06/06/2014	4686 36	4202 61	483 75	0 00	LT F
79 0000 BAYER AG SPONSORED ADR - 072730302 - MINOR = 44							
SOLD		07/20/2016	7975 01				
ACQ	79 0000	10/25/2012	7975 01	6874 91	1100.10	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 506

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
70 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43								
SOLD		07/20/2016	2096 48					
ACQ	19 0000	03/16/2016	569 04	713 92	-144 88	0 00	ST	C
	18 0000	02/24/2016	539 09	699 76	-160 67	0 00	ST	C
	15 0000	03/17/2016	449 25	565 79	-116 54	0 00	ST	C
	11 0000	02/21/2016	329 45	426 94	-97 49	0 00	ST	C
	7.0000	03/21/2016	209 65	260 51	-50 86	0 00	ST	C
FOUND UPDATE 07/30/16								
13 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		07/20/2016	943 88					
ACQ	6 0000	06/17/2016	435 64	489 84	-54 20	0 00	ST	C
	7 0000	02/12/2016	508 24	452 72	55 52	0 00	ST	C
69 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43								
SOLD		07/20/2016	2486 37					
ACQ	69 0000	01/14/2015	2486 37	3372 38	-886 01	0 00	LT	F
14 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		07/20/2016	157 77					
ACQ	14 0000	12/08/2015	157 77	161 91	-4 14	0 00	ST	C
FOUND UPDATE 02/18/17								
139 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 44								
SOLD		07/20/2016	10160.82					
ACQ	139 0000	04/29/2013	10160 82	8802 30	1358.52	0 00	LT	F
264 0000 TJX COMPANIES COM - 872540109 - MINOR = 31000								
SOLD		07/20/2016	20962 72					
ACQ	264 0000	04/30/2015	20962 72	16981 01	3981 71	0 00	LT	F
55 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		07/20/2016	1340 74					
ACQ	34 0000	12/31/2015	828 82	673 86	154 96	0 00	ST	C
	21 0000	01/05/2016	511 92	413 91	98 01	0 00	ST	C
49 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43								
SOLD		07/21/2016	973 46					
ACQ	49 0000	07/17/2015	973 46	744 06	229 40	0 00	LT	F
46 0000 COOPER TIRE & RUBBER CO - 216831107 - MINOR = 43								
SOLD		07/21/2016	1382.57					
ACQ	33 0000	03/18/2016	991 84	1217 01	-225 17	0 00	ST	C
	13 0000	03/21/2016	390 73	483 79	-93 06	0 00	ST	C
15 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		07/21/2016	978 44					
ACQ	2 0000	09/10/2015	130 46	115 94	14 52	0 00	ST	C
	2 0000	10/26/2015	130 46	115 90	14 56	0 00	ST	C
	11 0000	09/03/2015	717 52	626.40	91 12	0 00	ST	C
27 0000 2U INC - 90214J101 - MINOR = 43								
SOLD		07/21/2016	909 12					
ACQ	26 0000	10/08/2015	875 45	765 83	109 62	0 00	ST	C
	1 0000	12/30/2015	33 67	29 04	4 63	0 00	ST	C
53 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		07/21/2016	706.76					
ACQ	53 0000	12/15/2015	706 76	741 98	-35 22	0 00	ST	C
6 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		07/22/2016	68 45					
ACQ	6 0000	12/08/2015	68 45	69 39	-0 94	0 00	ST	C
FOUND UPDATE 02/18/17								
163 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		07/22/2016	2171 29					
ACQ	15 0000	12/15/2015	199 81	210 00	-10 19	0 00	ST	C
	78 0000	04/05/2016	1039 02	1084 11	-45 09	0 00	ST	C
	70 0000	12/30/2015	932 46	928 96	3 50	0 00	ST	C
39 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		07/25/2016	258 80					
ACQ	39 0000	04/21/2016	258 80	260 54	-1 74	0 00	ST	C
63 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43								
SOLD		07/25/2016	1898 78					
ACQ	63 0000	06/19/2015	1898 78	2170 93	-272 15	0 00	LT	F
1441 0100 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		07/25/2016	1441 01					
ACQ	1441 0100	05/04/2005	1441 01	1438 42	2 59	0 00	LT	Y F
118 0000 TRAVELPORT WORLDWIDE LTD - G9019D104 - MINOR = 44								
SOLD		07/25/2016	1579 35					
ACQ	6 0000	12/30/2015	80 31	79 63	0 68	0 00	ST	C
	112 0000	02/10/2016	1499 04	1044 31	454 73	0 00	ST	C
93 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		07/26/2016	616 40					
ACQ	93 0000	04/21/2016	616.40	621 30	-4 90	0 00	ST	C
78 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43								
SOLD		07/26/2016	2351 99					
ACQ	11 0000	06/19/2015	331 69	379 05	-47 36	0 00	LT	F
	34 0000	06/22/2015	1025 23	1157 80	-132 57	0 00	LT	F
	33 0000	07/19/2013	995 07	462 00	533 07	0 00	LT	F
2 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43								
SOLD		07/26/2016	22 54					
ACQ	2 0000	12/08/2015	22 54	23 13	-0 59	0 00	ST	C
FOUND UPDATE 02/18/17								
30 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		07/26/2016	631 61					
ACQ	2 0000	06/09/2015	42.11	49 11	-7 00	0 00	LT	F
	6 0000	05/22/2015	126 32	146 64	-20 32	0 00	LT	F
	22 0000	04/23/2015	463 18	533 95	-70 77	0 00	LT	F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 507

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER. 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
59 0000 OLD DOMINION FREIGHT LINE INC - 679580100 - MINOR = 43							
SOLD		07/26/2016	3972 20				
ACQ	22 0000	07/07/2015	1481 16	1638 65	-157 49	0 00 LT	F
	4 0000	08/04/2015	269 30	297 89	-28 59	0 00 ST	C
	33 0000	08/04/2015	2221 74	2439 72	-217 98	0 00 ST	C
2 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/27/2016	22 56				
ACQ	2 0000	12/08/2015	22 56	23 13	-0.57	0 00 ST	C
FOUND UPDATE 02/18/17							
137.0000 SIX FLAGS ENTERTAINMENT CORP - 83001A102 - MINOR = 43							
SOLD		07/27/2016	7780 42				
ACQ	17 0000	06/23/2016	965 45	996 10	-30 65	0 00 ST	C
	17 0000	07/14/2016	965 45	996 95	-31 50	0 00 ST	C
	18 0000	07/20/2016	1022 25	1084 49	-62.24	0 00 ST	C
	85 0000	05/31/2016	4827 27	4905 98	-78 71	0 00 ST	C
121 0000 AMN HEALTHCARE SERVICES INCORPORATED - 001744101 - MINOR = 43							
SOLD		07/28/2016	5264 56				
ACQ	49 0000	08/28/2015	2131 93	2147 75	-15 82	0 00 ST-W	C
	32 0000	09/18/2015	1392 28	1493 83	-101 55	0 00 ST-W	C
	3 0000	09/17/2015	130 53	139 65	-9 12	0 00 ST-W	C
	1 0009	09/19/2015	43 55	47 55	-4 00	0 00 ST-W	C
	14 9991	09/19/2015	652 59	712 53	-59 94	0 00 ST	C
	13 0000	09/27/2015	565 61	618 94	-53 33	0 00 ST	C
	8 0000	06/30/2016	348 07	315 62	32 45	0 00 ST	C
FOUND UPDATE 09/01/16							
48 0000 AMSURG CORP - 03232P405 - MINOR = 43							
SOLD		07/28/2016	3579 09				
ACQ	48 0000	03/25/2015	3579 09	3040 51	538 58	0 00 LT	F
20 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		07/28/2016	277 09				
ACQ	20 0000	08/07/2015	277 09	137 00	140 09	0 00 ST	C
32 0000 MCBC HOLDINGS INC - 55276F107 - MINOR = 43							
SOLD		07/28/2016	356 67				
ACQ	21 0000	12/07/2015	234 06	241 49	-7 43	0 00 ST	C
	11 0000	12/08/2015	122 61	127 21	-4 60	0 00 ST	C
FOUND UPDATE 02/18/17							
18 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		07/28/2016	680 02				
ACQ	18 0000	03/21/2016	680 02	636 37	43 65	0 00 ST	C
70.0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		07/28/2016	2575 10				
ACQ	18 0000	10/22/2015	662 17	391 55	270 62	0 00 ST	C
	52 0000	08/31/2015	1912 93	1041 90	871 03	0 00 ST	C
163.0000 AMN HEALTHCARE SERVICES INCORPORATED - 001744101 - MINOR = 43							
SOLD		07/29/2016	6959.84				
ACQ	29 0000	07/30/2015	1238 25	1145 86	92 39	0 00 ST	C
	1 0000	08/22/2015	42 70	43 45	-0 75	0 00 ST	C
	20 0000	07/31/2015	853 97	795 50	58 47	0 00 ST	C
	3 0000	08/20/2015	128 10	127 48	0 62	0 00 ST	C
	32 0000	08/21/2015	1366 35	1364 00	2 35	0 00 ST	C
	78 0000	09/21/2015	3330.47	2795 41	535 06	0.00 ST	C
FOUND UPDATE 09/01/16							
42 0000 AMSURG CORP - 03232P405 - MINOR = 43							
SOLD		07/29/2016	3117 36				
ACQ	14 0000	03/25/2015	1039 12	886 82	152 30	0 00 LT	F
	11 0000	11/23/2015	816 45	912 88	-96 43	0 00 ST	C
	6 0000	12/02/2015	445 34	514.57	-69 23	0 00 ST	C
	11 0000	11/03/2015	816 45	853 67	-37 22	0 00 ST	C
83 0000 DIAMOND RESORTS INTERNATIONAL - 25272T104 - MINOR = 43							
SOLD		07/29/2016	2503 85				
ACQ	51 0000	07/19/2013	1538.51	714 00	824 51	0 00 LT	F
	25 0000	10/22/2015	754 17	627 44	126 73	0 00 ST	C
	7 0000	04/21/2016	211 17	150 63	60 54	0 00 ST	C
61 0000 INCONTACT INC - 45336E109 - MINOR = 43							
SOLD		07/29/2016	846 28				
ACQ	61 0000	08/07/2015	846 28	417 83	428 45	0 00 ST	C
9 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/01/2016	263 20				
ACQ	9 0000	04/06/2016	263 20	229 77	33 43	0 00 ST	C
27 0000 INTERGRATED DEVICE TECH INC - 458118106 - MINOR = 43							
SOLD		08/01/2016	518 87				
ACQ	27 0000	07/10/2015	518 87	534 12	-15 25	0 00 LT	F
48 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		08/02/2016	966.61				
ACQ	12 0000	07/17/2015	241 65	182 22	59 43	0 00 LT	F
	36 0000	07/24/2015	724 96	541 64	183 32	0 00 LT	F
20 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/02/2016	573.59				
ACQ	9 0000	04/06/2016	258 12	229 77	28.35	0 00 ST	C
	11 0000	04/04/2016	315 47	277 57	37 90	0 00 ST	C
430 0000 INTERGRATED DEVICE TECH INC - 458118106 - MINOR = 43							
SOLD		08/02/2016	8576 25				
ACQ	193 0000	07/10/2015	3849 34	3817 94	31 40	0 00 LT	F
	63 0000	12/23/2015	1256 52	1508 25	-251 73	0 00 ST	C
	174 0000	05/03/2016	3470 39	3617 53	-147 14	0 00 ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 508

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
188 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		08/03/2016	3299 17				
ACQ	40 0000	07/22/2015	701 95	596 00	105 95		
	61 0000	07/23/2015	1070 48	915 87	154 61		
	30 0000	07/24/2015	526 46	451 36	75 10		
	57 0000	07/22/2015	1000 28	848 19	152 09		
26 0000 HEALTHERQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/03/2016	744 68				
ACQ	24 0000	04/04/2016	687 40	605 61	81 79		
	2 0000	04/12/2016	57 28	50 43	6 85		
25 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43							
SOLD		08/03/2016	1029 86				
ACQ	23 0000	01/12/2015	947 47	792 92	154 55		
	2 0000	01/07/2015	82 39	68 55	13 84		
28 0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		08/03/2016	1015 81				
ACQ	25 0000	08/31/2015	906 97	500.91	406 06		
	3 0000	08/28/2015	108 84	59 54	49 30		
198 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 44							
SOLD		08/03/2016	14277 89				
ACQ	198 0000	10/29/2013	14277 89	14587 87	-309 98		
42 0000 HEALTHERQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/04/2016	1205 35				
ACQ	34 0000	04/12/2016	975.76	857 28	118 48		
	8 0000	04/01/2016	229 59	199 74	29 85		
5 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		08/04/2016	78 92				
ACQ	5 0000	07/22/2016	78 92	64 44	14 48		
74 0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		08/04/2016	2688 32				
ACQ	33 0000	08/28/2015	1198 85	654 98	543 87		
	21 0000	09/01/2015	762 90	415 32	347 58		
	13 0000	09/02/2015	472 27	257 19	215 08		
	7 0000	08/21/2015	254 30	138 03	116 27		
86.0000 AMSURG CORP - 03232P405 - MINOR = 43							
SOLD		08/05/2016	6078 48				
ACQ	41 0000	11/03/2015	2897 88	3181 86	-283 98		
	45 0000	12/23/2015	3180 60	3462 43	-281 83		
110.0000 CROWN CASTLE INTL CORP REIT - 22822V101 - MINOR = 43							
SOLD		08/05/2016	10577 13				
ACQ	110 0000	05/19/2015	10577 13	9242 40	1334 73		
FOUND UPDATE 02/18/17							
203 0000 DIGITAL REALTY TRUST INC - 253868103 - MINOR = 43							
SOLD		08/05/2016	20422 57				
ACQ	203 0000	07/31/2013	20422 57	11493 92	8928 65		
30 0000 HEALTHERQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/05/2016	866 53				
ACQ	30 0000	04/01/2016	866 53	749 05	117 48		
30.0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		08/05/2016	468 86				
ACQ	30 0000	07/22/2016	468 86	386 63	82 23		
31 0000 FABRINET - G3323L100 - MINOR = 44							
SOLD		08/05/2016	1126 70				
ACQ	31 0000	08/21/2015	1126 70	611 26	515 44		
12.0000 HEALTHERQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/08/2016	344.40				
ACQ	4 0000	04/01/2016	114 80	99 87	14 93		
	8 0000	03/31/2016	229 60	197 54	32 06		
20 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		08/08/2016	304 90				
ACQ	20 0000	07/22/2016	304 90	257 75	47 15		
10000 0000 U S TREASURY NOTES 1 625% 5/15/26 - 912828R36 - MINOR = 18							
SOLD		08/08/2016	10036 29				
ACQ	10000 0000	06/14/2016	10036 29	10019 26	17 03		
525 0000 ELECTRONICS ARTS COM - 285512109 - MINOR = 31000							
SOLD		08/09/2016	41471 37				
ACQ	525 0000	02/03/2016	41471 37	32062 21	9409 16		
1397 0000 GENERAL ELECTRIC COMPANY - 369604103 - MINOR = 31001							
SOLD		08/09/2016	43687 01				
ACQ	1397 0000	12/07/2015	43687 01	42464 89	1222 12		
942 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001							
SOLD		08/09/2016	38172 87				
ACQ	803 0000	08/20/2015	32540 14	38948 07	-6407 93		
	139 0000	02/03/2016	5632 73	5446 99	185 74		
8 0000 HEALTHERQUITY INC - 42226A107 - MINOR = 43							
SOLD		08/09/2016	228 54				
ACQ	8.0000	03/31/2016	228 54	197 54	31 00		
1526 0000 INTERPUBLIC GROUP COS INC COM - 460690100 - MINOR = 43							
SOLD		08/09/2016	34597 93				
ACQ	1526 0000	12/07/2015	34597 93	35861 45	-1263 52		
873 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 3101							
SOLD		08/09/2016	28291 57				
ACQ	873 0000	10/31/2014	28291 57	24301 61	3989 96		

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 509

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
66 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43								
SOLD		08/09/2016	6150 59					
ACQ	66 0000	08/20/2015	6150 59	4706 86	1443 73	0 00	ST	C
10 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		08/09/2016	149 63					
ACQ	10 0000	07/22/2016	149 63	128 87	20 76	0 00	ST	C
838 0000 XCEL ENERGY INC COM - 98389B100 - MINOR = 29								
SOLD		08/09/2016	35655 53					
ACQ	838 0000	10/31/2014	35655 53	28092.45	7563 08	0 00	LT	F
678 0000 AMDOCS LIMITED - G02602103 - MINOR = 44								
SOLD		08/09/2016	39283 40					
ACQ	678 0000	10/31/2014	39283 40	32172 11	7111 29	0 00	LT	F
342 0000 LYONDELLBASELL INDUSTRIES NV - N53745100 - MINOR = 44								
SOLD		08/09/2016	25708 64					
ACQ	228 0000	10/31/2014	17139 09	20812 37	-3673 28	0 00	LT	F
	114 0000	03/24/2015	8569 55	9875 35	-1305 80	0 00	LT	F
26 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43								
SOLD		08/10/2016	736 02					
ACQ	26 0000	03/31/2016	736 02	642 01	94 01	0 00	ST	C
5879 KONINKLIJKE AHOLD DELHAIZE SPONS ADR - 500467501 - MINOR = 44								
SOLD		08/10/2016	14 09					
ACQ	5879	09/15/2015	14 09	11 45	2 64	0 00	ST	C
30 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43								
SOLD		08/11/2016	856 14					
ACQ	3 0000	03/31/2016	85 61	74 08	11 53	0 00	ST	C
	27 0000	03/30/2016	770 53	656 53	114 00	0 00	ST	C
13 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		08/11/2016	978 76					
ACQ	13 0000	09/03/2015	978 76	740 29	238 47	0 00	ST	C
31 0000 2U INC - 90214J101 - MINOR = 43								
SOLD		08/11/2016	1084 17					
ACQ	31 0000	12/30/2015	1084 17	900 23	183 94	0 00	ST	C
25000 0000 U S TREASURY NOTES 0.875% 8/15/17 - 912828D49 - MINOR = 18								
SOLD		08/11/2016	25061 44					
ACQ	25000 0000	08/28/2014	25061 44	24955 16	106 28	0 00	LT	F
30 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43								
SOLD		08/12/2016	866 14					
ACQ	14 0000	03/30/2016	404 20	340 42	63 78	0 00	ST	C
	16 0000	03/29/2016	461 94	382 91	79 03	0 00	ST	C
166 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		08/12/2016	1134 33					
ACQ	122 0000	04/10/2016	833 66	613 49	220 17	0 00	ST	C
	44 0000	06/29/2016	300 67	214 50	86 17	0 00	ST	C
14 0000 HEALTHEQUITY INC - 42226A107 - MINOR = 43								
SOLD		08/15/2016	405 39					
ACQ	14 0000	03/29/2016	405.39	335 05	70 34	0 00	ST	C
78 0000 FABRINET - G3323L100 - MINOR = 44								
SOLD		08/15/2016	3265 23					
ACQ	40 0000	08/21/2015	1674 48	788 72	885 76	0 00	ST	C
	38 0000	08/27/2015	1590 75	747 05	843 70	0 00	ST	C
149.0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		08/16/2016	1070 80					
ACQ	11 0000	06/29/2016	79 05	53 63	25 42	0 00	ST	C
	138 0000	06/28/2016	991 75	655 60	336 15	0 00	ST	C
58 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
SOLD		08/17/2016	1169 03					
ACQ	58 0000	08/05/2016	1169 03	1133 74	35 29	0 00	ST	C
132 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43								
SOLD		08/18/2016	2692 37					
ACQ	15 0000	05/13/2016	305 95	289 23	16 72	0 00	ST	C
	49 0000	08/04/2016	999 44	924 63	74 81	0 00	ST	C
	3 0000	08/05/2016	61 19	58 64	2 55	0 00	ST	C
	22 0000	08/10/2016	448 73	427.09	21 64	0 00	ST	C
	22 0000	08/11/2016	448 73	422 72	26 01	0 00	ST	C
	21 0000	08/03/2016	428 33	391 93	36 40	0 00	ST	C
123 0000 SIX FLAGS ENTERTAINMENT CORP - 83001A102 - MINOR = 43								
SOLD		08/18/2016	6205 59					
ACQ	33 0000	05/31/2016	1664 91	1904 67	-239 76	0 00	ST	C
	90 0000	06/01/2016	4540 68	5167 55	-626 87	0 00	ST	C
970 0000 EAST JAPAN RAILWAY CO - UNSP ADR - 273202101 - MINOR = 44								
SOLD		08/22/2016	13906 69					
ACQ	455 0000	02/10/2016	6523 24	6688 46	-165 22	0 00	ST	C
	515 0000	04/15/2016	7383 45	7878 42	-494 97	0 00	ST	C
792 0000 JAPAN AIRLINES CO UNSPONS ADR - 471038109 - MINOR = 44								
SOLD		08/22/2016	11517 96					
ACQ	465 0000	02/10/2016	6762 44	8091 37	-1328 93	0 00	ST	C
	327 0000	03/22/2016	4755 52	6056 86	-1301 34	0 00	ST	C
277 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		08/22/2016	13226 38					
ACQ	277 0000	10/18/2012	13226 38	9271.22	3955 16	0 00	LT	F
18 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/22/2016	673 78					
ACQ	18 0000	03/21/2016	673 78	636 37	37 41	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 510
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
40 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/23/2016	1513 89					
ACQ	40 0000	03/21/2016	1513 89	1414.15	99 74	0 00	ST	C
20 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/24/2016	756 95					
ACQ	20 0000	03/21/2016	756 95	707.08	49 87	0 00	ST	C
84 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43								
SOLD		08/25/2016	1648 04					
ACQ	27 0000	07/22/2015	529 73	401 77	127 96	0 00	LT	F
	57 0000	03/05/2015	1118 31	741.00	377 31	0 00	LT	F
44 4200 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		08/25/2016	44 42					
ACQ	44 4200	05/04/2005	44 42	44 34	0 08	0 00	LT	Y F
32.0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/25/2016	1214 95					
ACQ	32 0000	03/21/2016	1214 95	1131 32	83 63	0 00	ST	C
15000 0000 U S TREASURY NOTE 0.625% 10/15/16 - 912828WA4 - MINOR = 18								
SOLD		08/25/2016	15006 98					
ACQ	15000 0000	02/04/2014	15006 98	15001 42	5 56	0 00	LT	F
18 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		08/25/2016	1044 54					
ACQ	18 0000	05/24/2016	1044 54	940 05	104 49	0 00	ST	C
29 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/26/2016	1103 32					
ACQ	17 0000	08/25/2015	646 77	586.67	60 10	0 00	LT	F
	12 0000	03/21/2016	456 55	424 25	32 30	0 00	ST	C
15000 0000 U.S. TREASURY NOTES 1 375% 5/31/21 - 912828R77 - MINOR = 18								
SOLD		08/26/2016	15125 34					
ACQ	15000 0000	06/27/2016	15125 34	15280.97	-155 63	0 00	ST	C
10 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/29/2016	380 59					
ACQ	2 0000	08/27/2015	76 12	68 85	7 27	0 00	LT	F
	8 0000	03/21/2016	304.47	282.83	21 64	0 00	ST	C
50 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		08/29/2016	985 40					
ACQ	25 0000	07/22/2016	492 70	322 19	170 51	0 00	ST	C
	25 0000	07/22/2016	492 70	275 00	217 70	0 00	ST	C
17 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/30/2016	642 61					
ACQ	17 0000	03/21/2016	642 61	601 01	41 60	0 00	ST	C
6 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		08/31/2016	226 26					
ACQ	6 0000	03/21/2016	226.26	212 12	14 14	0 00	ST	C
59 0000 BROADCOM LTD - Y09827109 - MINOR = 44								
SOLD		08/31/2016	10421 94					
ACQ	59 0000	10/29/2014	10421 94	4989 43	5432 51	0 00	LT	F
11 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		09/01/2016	606 03					
ACQ	5 0000	04/21/2016	275 47	349 69	-74 22	0 00	ST	C
	6 0000	10/19/2015	330 56	374 05	-43 49	0 00	ST	C
122 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		09/01/2016	986 23					
ACQ	81 0000	05/06/2016	654 79	374 21	280 58	0 00	ST	C
	21 0000	04/28/2016	169 76	97 38	72 38	0 00	ST	C
	7 0000	06/28/2016	56 59	33 25	23 34	0 00	ST	C
	13 0000	05/10/2016	105 09	60 02	45 07	0 00	ST	C
2 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/01/2016	75 77					
ACQ	2 0000	03/21/2016	75 77	70 71	5 06	0 00	ST	C
18 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		09/02/2016	914 16					
ACQ	18 0000	10/19/2015	914 16	1122 16	-208 00	0 00	ST	C
38 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/02/2016	1447 04					
ACQ	38 0000	03/21/2016	1447 04	1343 44	103 60	0 00	ST	C
7 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		09/02/2016	136 88					
ACQ	7.0000	07/22/2016	136 88	77 00	59 88	0 00	ST	C
193 0000 ENERGIOUS CORP - 29272C103 - MINOR = 43								
SOLD		09/06/2016	3740 67					
ACQ	74 0000	05/10/2016	1434 25	826 39	607 86	0 00	ST	C
	119 0000	05/09/2016	2306 42	1323 98	982 44	0 00	ST	C
22 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		09/06/2016	430 37					
ACQ	22 0000	07/22/2016	430 37	242 00	188 37	0 00	ST	C
41 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		09/06/2016	668 90					
ACQ	3 0000	07/21/2016	48 94	49 73	-0 79	0 00	ST	C
	38 0000	07/20/2016	619 96	618 20	1 76	0 00	ST	C
75 0000 ZUMIEZ INC - 989817101 - MINOR = 43								
SOLD		09/06/2016	1229 73					
ACQ	3.0000	07/20/2016	49 19	48 80	0 39	0 00	ST	C
	22.0000	08/12/2016	360 72	352 51	8 21	0 00	ST	C
	17 0000	08/15/2016	278 74	271 70	7 04	0 00	ST	C
	19 0000	08/16/2016	311 53	304 57	6 96	0 00	ST	C
	14 0000	07/18/2016	229 55	223 71	5 84	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 511

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
114 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/07/2016	964.19				
ACQ	48.0000	05/10/2016	405.97	221.63	184.34	0.00	ST C
	66.0000	05/09/2016	558.22	303.38	254.84	0.00	ST C
42 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		09/07/2016	836.14				
ACQ	42.0000	07/22/2016	836.14	462.00	374.14	0.00	ST C
125000 0000 U.S. TREASURY NOTES 0 625% 12/15/16 - 912828A59 - MINOR = 18							
SOLD		09/07/2016	125019.11				
ACQ	125000.0000	02/04/2014	125019.11	125004.89	14.22	0.00	LT F
1513 0000 LIBERTY GLOBAL PLC LILAC CL C - G5480U153 - MINOR = 44							
SOLD		09/07/2016	44465.34				
ACQ	729.0000	09/08/2015	21424.48	24611.92	-3187.44	0.00	ST C
	15.1814	10/31/2014	446.16	628.77	-182.61	0.00	LT F
	107.9250	01/05/2016	3171.79	4189.94	-1018.15	0.00	ST C
	8936	10/31/2014	26.26	37.01	-10.75	0.00	LT F
	659.1064	07/20/2016	19370.39	23219.86	-3849.47	0.00	ST C
	8936	11/07/2014	26.26	37.55	-11.29	0.00	LT F
369 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/08/2016	3077.24				
ACQ	296.0000	03/08/2016	2468.46	1193.65	1274.81	0.00	ST C
	38.0000	05/09/2016	316.90	174.68	142.22	0.00	ST C
	35.0000	12/29/2015	291.88	129.25	162.63	0.00	ST C
8.0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		09/08/2016	160.83				
ACQ	8.0000	07/22/2016	160.83	88.00	72.83	0.00	ST C
955 0000 VIACOM INC-CLASS B - 92553P201 - MINOR = 31000							
SOLD		09/08/2016	37829.39				
ACQ	779.0000	08/26/2015	30857.69	30744.55	113.14	0.00	LT F
	89.0000	05/12/2016	3525.46	3534.41	-8.95	0.00	ST C
	87.0000	06/08/2016	3446.24	3889.12	-442.88	0.00	ST C
20 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/09/2016	1039.37				
ACQ	5.0000	09/08/2016	259.84	262.27	-2.43	0.00	ST C
	15.0000	10/13/2015	779.53	607.96	171.57	0.00	ST C
360 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/09/2016	3017.02				
ACQ	360.0000	12/29/2015	3017.02	1329.48	1687.54	0.00	ST C
20 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		09/09/2016	1033.18				
ACQ	3.0000	05/24/2016	154.98	156.67	-1.69	0.00	ST C
	10.0000	09/08/2016	516.59	549.43	-32.84	0.00	ST C
	7.0000	08/08/2016	361.61	346.50	15.11	0.00	ST C
38 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/12/2016	1942.46				
ACQ	7.0000	10/13/2015	357.82	283.72	74.10	0.00	ST C
	27.0000	10/22/2015	1380.17	1089.91	290.26	0.00	ST C
	4.0000	10/12/2015	204.47	160.68	43.79	0.00	ST C
64 0000 NEUROCRINE BIOSCIENCES INC - 64125C109 - MINOR = 43							
SOLD		09/12/2016	3231.88				
ACQ	21.0000	03/02/2016	1060.46	809.69	250.77	0.00	ST C
	27.0000	02/11/2016	1363.45	1094.08	269.37	0.00	ST C
	3.0000	04/21/2016	151.49	147.32	4.17	0.00	ST C
	13.0000	03/03/2016	656.48	489.35	167.13	0.00	ST C
249 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/12/2016	2054.13				
ACQ	32.0000	12/29/2015	263.98	118.18	145.80	0.00	ST C
	133.0000	12/30/2015	1097.19	485.26	611.93	0.00	ST C
	84.0000	12/23/2015	692.96	304.01	388.95	0.00	ST C
54 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		09/12/2016	2016.39				
ACQ	13.0000	03/21/2016	485.43	459.60	25.83	0.00	ST C
	24.0000	03/22/2016	896.17	843.27	52.90	0.00	ST C
	17.0000	04/27/2016	634.79	580.68	54.11	0.00	ST C
34 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/13/2016	1709.86				
ACQ	9.0000	10/09/2015	452.61	359.58	93.03	0.00	ST C
	10.0000	10/12/2015	502.90	401.70	101.20	0.00	ST C
	15.0000	10/08/2015	754.35	586.31	168.04	0.00	ST C
139 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/13/2016	1135.68				
ACQ	139.0000	12/23/2015	1135.68	503.07	632.61	0.00	ST C
9 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		09/13/2016	333.73				
ACQ	9.0000	04/27/2016	333.73	307.42	26.31	0.00	ST C
10000 0000 U S TREASURY NOTES 1 625% 5/31/23 - 912828R69 - MINOR = 18							
SOLD		09/13/2016	10063.24				
ACQ	10000.0000	06/27/2016	10063.24	10244.74	-181.50	0.00	ST C
20 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		09/13/2016	1048.81				
ACQ	20.0000	08/08/2016	1048.81	990.00	58.81	0.00	ST C
40 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/14/2016	2005.87				
ACQ	40.0000	10/08/2015	2005.87	1563.51	442.36	0.00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 512

RUN 04/20/2017
07-06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
121 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/14/2016	1031 59				
ACQ	111 0000	12/23/2015	946 33	401 73	544 60	0 00	ST C
	10 0000	12/18/2015	85 26	36 05	49 21	0 00	ST C
2 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		09/14/2016	72 94				
ACQ	2 0000	04/27/2016	72 94	68 32	4 62	0 00	ST C
19 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		09/14/2016	1037 58				
ACQ	19 0000	08/08/2016	1037 58	940 50	97 08	0 00	ST C
110 0000 ENERGOUS CORP - 29272C103 - MINOR = 43							
SOLD		09/15/2016	1852 41				
ACQ	75 0000	05/09/2016	1263 01	834 44	428 57	0 00	ST C
	12 0000	09/08/2016	202 08	187 84	14 24	0 00	ST C
	23 0000	05/06/2016	387 32	255 41	131.91	0 00	ST C
45 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/15/2016	2233 42				
ACQ	7.0000	10/08/2015	347 42	273.61	73 81	0 00	ST C
	38 0000	10/07/2015	1886 00	1477 00	409 00	0 00	ST C
118 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44							
SOLD		09/15/2016	8322 63				
ACQ	118 0000	08/03/2015	8322 63	7385 66	936 97	0 00	LT F
455 0000 IMAX CORPORATION - 45245E109 - MINOR = 44							
SOLD		09/15/2016	13084 96				
ACQ	455.0000	06/01/2015	13084 96	18824 27	-5739 31	0 00	LT F
120 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/15/2016	1065.81				
ACQ	120 0000	12/18/2015	1065 81	432 61	633 20	0 00	ST C
22 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		09/15/2016	803 95				
ACQ	22 0000	04/27/2016	803 95	751.47	52 48	0 00	ST C
125 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/15/2016	1082 13				
ACQ	64 0000	04/04/2016	554 05	537 53	16 52	0 00	ST C
	28 0000	09/08/2016	242 40	251 15	-8 75	0 00	ST C
	33 0000	06/02/2016	285.68	267 99	17 69	0 00	ST C
28 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		09/15/2016	519 57				
ACQ	28 0000	07/22/2016	519 57	308 00	211 57	0 00	ST C
16 0000 VCA INC - 918194101 - MINOR = 43							
SOLD		09/15/2016	1104 37				
ACQ	16 0000	10/10/2013	1104 37	440 78	663 59	0 00	LT F
455 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44							
SOLD		09/15/2016	13363 24				
ACQ	455 0000	01/29/2016	13363 24	14501 95	-1138 71	0 00	ST C
80 0000 EXLSERVICE HOLDINGS INC - 302081104 - MINOR = 43							
SOLD		09/16/2016	3922 62				
ACQ	33.0000	10/06/2015	1618 08	1261 28	356 80	0 00	ST C
	47 0000	10/07/2015	2304.54	1826 81	477 73	0 00	ST C
39 0000 LOGMEIN INC - 54142L109 - MINOR = 43							
SOLD		09/16/2016	3553 16				
ACQ	3 0000	09/08/2016	273 32	269 33	3 99	0 00	ST C
	36 0000	06/06/2016	3279 84	2267 28	1012 56	0 00	ST C
FOUND UPDATE 02/18/17							
68 0000 MURPHY USA INC - 626755102 - MINOR = 43							
SOLD		09/16/2016	4980 13				
ACQ	42 0000	06/20/2016	3075 96	3041 78	34 18	0 00	ST C
	13 0000	06/23/2016	952 08	954 01	-1 93	0 00	ST C
	5 0000	06/28/2016	366 19	362 87	3 32	0 00	ST C
	5 0000	09/08/2016	366.19	377 31	-11 12	0 00	ST C
	3 0000	06/21/2016	219 71	217 07	2 64	0 00	ST C
122 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		09/16/2016	1063.72				
ACQ	122 0000	12/18/2015	1063.72	439 82	623 90	0 00	ST C
4 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43							
SOLD		09/16/2016	145 97				
ACQ	4 0000	04/27/2016	145 97	136 63	9 34	0 00	ST C
88 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/16/2016	759.55				
ACQ	24 0000	04/22/2016	207.15	187 55	19 60	0 00	ST C
	37 0000	06/02/2016	319 36	300 47	18 89	0 00	ST C
	27 0000	04/29/2016	233 04	207 86	25 18	0 00	ST C
28 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		09/16/2016	526 69				
ACQ	28 0000	07/22/2016	526 69	308 00	218 69	0 00	ST C
44.0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		09/16/2016	1021 83				
ACQ	7 9988	07/21/2016	185 76	203 89	-18 13	0 00	ST-W C
	36 0012	07/21/2016	836 07	917 67	-81 60	0 00	ST C
FOUND UPDATE 10/01/16							
59 0000 VCA INC - 918194101 - MINOR = 43							
SOLD		09/16/2016	4073 13				
ACQ	15 0000	10/09/2013	1035 54	409 96	625 58	0 00	LT F
	38 0000	10/10/2013	2623 37	1046 86	1576 51	0.00	LT F
	6 0000	09/08/2016	414 22	433 03	-18 81	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 513
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
56 0000 MURPHY USA INC - 626755102 - MINOR = 43								
SOLD		09/19/2016	4088 27					
ACQ	18 0000	06/21/2016	1314 09	1302 43	11 66		ST	C
	8 0000	06/27/2016	584 04	574 52	9 52		ST	C
	30 0000	06/17/2016	2190 14	2148 77	41 37		ST	C
109 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		09/19/2016	989 72					
ACQ	109 0000	12/18/2015	989 72	392 96	596 76		ST	C
8 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/19/2016	292 24					
ACQ	8 0000	04/27/2016	292 24	273 26	18 98		ST	C
443 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/19/2016	3693 64					
ACQ	13 0000	03/09/2016	108 39	95 49	12 90		ST	C
	69 0000	03/12/2016	575 31	506 38	68 93		ST	C
	28 0000	03/21/2016	233 46	203 34	30 12		ST	C
	62 0000	03/14/2016	516 94	450 82	66 12		ST	C
	67 0000	04/20/2016	558 63	497 27	61 36		ST	C
	25 0000	04/28/2016	208 44	185 72	22 72		ST	C
	28 0000	04/29/2016	233 46	203 29	30 17		ST	C
	46 0000	04/29/2016	383 54	354 13	29 41		ST	C
	105 0000	03/18/2016	875 47	760 87	114 60		ST	C
83 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/19/2016	916 28					
ACQ	20 9999	06/19/2015	231 83	316 30	-84 47		LT-W	F
	62 0001	06/19/2015	684 45	933 84	-249 39		LT	F
FOUND UPDATE 10/01/16								
30 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/19/2016	702 86					
ACQ	8 0000	01/05/2016	187 43	157 68	29 75		ST	C
	1 0000	07/21/2016	23 43	25 49	-2 06		ST	C
	8 0000	07/13/2016	187 43	215 62	-28 19		ST	C
	13 0000	01/06/2016	304 57	254 81	49 76		ST	C
FOUND UPDATE 10/01/16								
15.0000 VCA INC - 918194101 - MINOR = 43								
SOLD		09/19/2016	1042 55					
ACQ	2 0000	09/08/2016	139 01	144 34	-5 33		ST	C
	13 0000	04/21/2016	903 54	786 21	117 33		ST	C
17.0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		09/19/2016	947 99					
ACQ	13 0000	05/25/2016	724 93	611 03	113 90		ST	C
	4 0000	08/08/2016	223 06	198 00	25 06		ST	C
9 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		09/20/2016	541 09					
ACQ	4.0000	07/18/2015	240 48	286 87	-46 39		LT	F
	5 0000	06/19/2015	300 61	344 72	-44 11		LT-W	F
FOUND UPDATE 10/01/16								
38 0000 MURPHY USA INC - 626755102 - MINOR = 43								
SOLD		09/20/2016	2682 87					
ACQ	10 0000	06/17/2016	706 02	716 25	-10 23		ST	C
	28 0000	10/07/2015	1976 85	1594 48	382.37		ST	C
3 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/20/2016	109 56					
ACQ	3 0000	04/27/2016	109 56	102 47	7 09		ST	C
56 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/20/2016	467 52					
ACQ	56.0000	03/18/2016	467 52	405 80	61 72		ST	C
164 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/20/2016	1804 54					
ACQ	79 0000	06/19/2015	869 26	1189 90	-320 64		LT	F
	21 0000	06/08/2015	231 07	336 29	-105 22		LT	F
	64 0000	08/06/2015	704 21	808 05	-103 84		LT	F
FOUND UPDATE 10/01/16								
27 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/20/2016	627 35					
ACQ	27 0000	01/06/2016	627 35	529 22	98 13		ST	C
52 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		09/20/2016	3612 63					
ACQ	48 0000	04/12/2016	3334 74	2819 96	514 78		ST	C
	1 0000	04/21/2016	69 47	60 48	8.99		ST	C
	3.0000	12/23/2015	208 42	167 87	40 55		ST	C
195 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		09/21/2016	5536 19					
ACQ	47 0000	10/12/2015	1334 36	1231 10	103 26		ST	C
	72 0000	10/14/2015	2044 13	1874 98	169 15		ST	C
	7 0000	09/08/2016	198 74	227 34	-28 60		ST	C
	69 0000	10/14/2015	1958 96	1785 54	173 42		ST	C
25 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		09/21/2016	1513 71					
ACQ	20 0000	06/19/2015	1210 97	1378 88	-167 91		LT	F
	5 0000	06/07/2015	302 74	361 42	-58 68		LT	F
FOUND UPDATE 10/01/16								
63 0000 MURPHY USA INC - 626755102 - MINOR = 43								
SOLD		09/21/2016	4480 65					
ACQ	28 0000	10/06/2015	1991 40	1550 63	440 77		ST	C
	30 0000	10/07/2015	2133 64	1708 38	425 26		ST	C
	5.0000	10/22/2015	355 61	279 81	75 80		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 514

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
33 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/21/2016	1210 14					
ACQ	33 0000	04/27/2016	1210 14	1127 22	82 92	0 00	ST	C
46 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/21/2016	386 68					
ACQ	46 0000	03/18/2016	386 68	333 34	53 34	0 00	ST	C
59 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/21/2016	651 51					
ACQ	5 0000	08/06/2015	55 21	63 13	-7 92	0 00	LT	F
	20 0000	10/22/2013	220 85	229 79	-8 94	0 00	LT	F
	34 0000	05/22/2013	375 45	263 50	111 95	0 00	LT	F
41 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/21/2016	959 48					
ACQ	41 0000	12/22/2015	959 48	800 83	158 65	0 00	ST	C
9 0000 VCA INC - 918194101 - MINOR = 43								
SOLD		09/21/2016	626 60					
ACQ	9.0000	12/23/2015	626.60	503 62	122 98	0 00	ST	C
10000 0000 CISCO SYSTEMS 2 200% 9/20/23 - 17275RBH4 - MINOR = 30								
SOLD		09/22/2016	10048.70					
ACQ	10000 0000	09/13/2016	10048 70	9979 40	69 30	0 00	ST	C
45 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		09/22/2016	1321 89					
ACQ	45 0000	10/14/2015	1321 89	1164 48	157 41	0 00	ST	C
40 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		09/22/2016	2451 68					
ACQ	14 0000	12/31/2015	858 09	834 41	23 68	0 00	ST	C
	26 0000	01/06/2016	1593 59	1514 73	78 86	0 00	ST	C
112 0000 HERMAN MILLER INC - 600544100 - MINOR = 43								
SOLD		09/22/2016	3238 72					
ACQ	35 0000	04/22/2016	1012 10	1090 99	-78 89	0 00	ST	C
	8 0000	09/08/2016	231 34	287 70	-56 36	0 00	ST	C
	69 0000	04/21/2016	1995 28	2111 82	-116.54	0 00	ST	C
54 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/22/2016	2028 07					
ACQ	22 0000	04/27/2016	826 25	751 48	74 77	0 00	ST	C
	32 0000	02/18/2016	1201 82	1068 10	133 72	0 00	ST	C
125 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/22/2016	1059 32					
ACQ	99 0000	03/18/2016	838 98	717 39	121 59	0 00	ST	C
	26 0000	03/23/2016	220 34	184 81	35 53	0 00	ST	C
55 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/22/2016	607 07					
ACQ	55 0000	05/22/2013	607 07	426 25	180 82	0 00	LT	F
45 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/22/2016	497 95					
ACQ	45 0000	05/22/2013	497 95	348 75	149 20	0 00	LT	F
26 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		09/22/2016	617 47					
ACQ	14 0000	12/22/2015	332 48	273 46	59.02	0 00	ST	C
	12 0000	12/22/2015	284 99	233 90	51 09	0 00	ST	C
144 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 43								
SOLD		09/23/2016	6409 33					
ACQ	144 0000	08/09/2016	6409 33	5897 33	512 00	0 00	ST	C
36 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		09/23/2016	4119 30					
ACQ	35 0000	10/31/2014	4004 88	3765 39	239 49	0 00	LT	F
	1.0000	04/01/2014	114 42	77 02	37 41	0 00	LT	F
630 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD		09/23/2016	35575 76					
ACQ	524 0000	06/02/2016	29590 00	37712 49	-8122 49	0 00	ST	C
	106 0000	08/09/2016	5985 76	6472 44	-486 68	0 00	ST	C
56 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		09/23/2016	3874 64					
ACQ	56 0000	01/06/2015	3874 64	2521 46	1353 18	0 00	LT	F
94.0000 CDW CORP - 12514G108 - MINOR = 43								
SOLD		09/23/2016	4406 84					
ACQ	94 0000	11/24/2014	4406 84	3222 62	1184 22	0 00	LT	F
362.0000 CVS CORP COMMON - 126650100 - MINOR = 31000								
SOLD		09/23/2016	32735 57					
ACQ	362 0000	10/31/2014	32735 57	31487 66	1247 91	0 00	LT	F
614 0000 CAMPBELL SOUP CO COM - 134429109 - MINOR = 43								
SOLD		09/23/2016	33811 74					
ACQ	614 0000	02/03/2016	33811.74	34758 91	-947 17	0 00	ST	C
124 0000 CISCO SYS INC COM - 17275R102								
SOLD		09/23/2016	3904 36					
ACQ	124 0000	10/31/2014	3904 36	3028 02	876 34	0 00	LT	F
43 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		09/23/2016	1253 77					
ACQ	32 0000	10/14/2015	933 04	828 07	104 97	0 00	ST	C
	11 0000	10/22/2015	320.73	264 21	56 52	0 00	ST	C
60.0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 31000								
SOLD		09/23/2016	3453 97					
ACQ	60 0000	08/09/2016	3453.97	3482 00	-28 03	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 515
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
390 0000 DOLLAR GENERAL CORPORATION - 256677105 - MINOR = 43								
SOLD		09/23/2016	27953 85					
ACQ	390 0000	06/02/2016	27953 85	35549 31	-7595 46		ST	C
33 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43								
SOLD		09/23/2016	4207 33					
ACQ	33 0000	08/09/2016	4207 33	4131 36	75 97		ST	C
9 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		09/23/2016	545 46					
ACQ	9 0000	01/06/2016	545 46	524 33	21 13		ST	C
81 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001								
SOLD		09/23/2016	5467 99					
ACQ	81 0000	02/03/2016	5467 99	4589 96	878 03		ST	C
266 0000 LENNOX INTL INC COM - 526107107 - MINOR = 43								
SOLD		09/23/2016	41924 86					
ACQ	266 0000	08/09/2016	41924 86	42299 19	-374 33		ST	C
71 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		09/23/2016	4096 20					
ACQ	71 0000	05/22/2015	4096 20	3358 22	737 98		LT	F
61 0000 NASDAQ, INC - 631103108 - MINOR = 43								
SOLD		09/23/2016	4260 74					
ACQ	61 0000	02/03/2016	4260 74	3779 10	481 64		ST	C
38 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/23/2016	1422 53					
ACQ	38 0000	02/18/2016	1422 53	1268 36	154 17		ST	C
91 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/23/2016	762 69					
ACQ	12 0000	03/23/2016	100 57	85 29	15 28		ST	C
	79 0000	03/16/2016	662 12	536 96	125 16		ST	C
43 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		09/23/2016	480 26					
ACQ	43 0000	05/22/2013	480 26	333 25	147 01		LT	F
78 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43								
SOLD		09/23/2016	2072 66					
ACQ	13 0000	09/08/2016	345 44	372 99	-27 55		ST	C
	65 0000	06/02/2016	1727 22	1744 05	-16 83		ST	C
354 0000 PROLOGIS INC - 74340W103 - MINOR = 43								
SOLD		09/23/2016	19098 44					
ACQ	354 0000	02/03/2016	19098 44	13944 45	5153 99		ST	C
609 0000 SEALED AIR CORP NEW COM - 81211K100 - MINOR = 43								
SOLD		09/23/2016	28127 82					
ACQ	609 0000	09/28/2015	28127 82	28479 83	-352 01		ST	C
275 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 31000								
SOLD		09/23/2016	11658 21					
ACQ	275 0000	06/02/2016	11658 21	8845 62	2812 59		ST	C
59 0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43								
SOLD		09/23/2016	7172 87					
ACQ	59 0000	08/20/2015	7172 87	6186 16	986 71		LT	F
87 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001								
SOLD		09/23/2016	3834 36					
ACQ	87 0000	10/22/2012	3834 36	2391 90	1442 46		LT	F
748 0000 WELLS FARGO & COMPANY NEW - 949746101								
SOLD		09/23/2016	34055 25					
ACQ	704 0000	10/31/2014	32052 00	37288 78	-5236 78		LT	F
	44 0000	02/03/2016	2003 25	2099 86	-96 61		ST	C
22 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		09/23/2016	791 10					
ACQ	8 0000	07/16/2015	287 67	208 24	79 43		LT	F
	14 0000	06/10/2015	503 43	333 76	169 67		LT	F
FOUND UPDATE 02/18/17								
77 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		09/23/2016	4267 49					
ACQ	30 0000	05/24/2016	1662 66	1366 53	296 13		ST	C
	47 0000	05/09/2016	2604 83	2036 98	567 85		ST	C
23 0000 BROADCOM LTD - Y09827109 - MINOR = 44								
SOLD		09/23/2016	3879 27					
ACQ	23 0000	06/02/2016	3879 27	3564 43	314 84		ST	C
48 3600 FNMA PL #612514 V-A 2.965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		09/25/2016	48 36					
ACQ	48.3600	05/04/2005	48 36	48 27	0 09		LT	Y F
22.0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43								
SOLD		09/26/2016	641 61					
ACQ	22 0000	10/22/2015	641 61	528 43	113 18		ST	C
7 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43								
SOLD		09/26/2016	418 79					
ACQ	6 0000	01/06/2016	358 96	349 56	9 40		ST	C
	1 0000	01/04/2016	59 83	57 69	2 14		ST	C
20 0000 ON ASSIGNMENT INC - 682159108 - MINOR = 43								
SOLD		09/26/2016	733 30					
ACQ	20 0000	02/18/2016	733 30	667 56	65 74		ST	C
101.0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43								
SOLD		09/26/2016	823 35					
ACQ	2 0000	03/16/2016	16 30	13 59	2 71		ST	C
	99 0000	03/15/2016	807 05	671 27	135 78		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 516

RUN 04/20/2017
07-06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER. 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
59 0000 PGT INC - 69336V101 - MINOR = 43							
SOLD		09/26/2016	651 84				
ACQ	59 0000	05/22/2013	651 84	457 25	194 59	0 00	LT F
145 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43							
SOLD		09/26/2016	3793 55				
ACQ	15 0000	05/12/2016	392 44	391 43	1 01	0 00	ST C
	42.0000	06/02/2016	1098 82	1126 92	-28 10	0 00	ST C
	88 0000	05/16/2016	2302 29	2295 06	7 23	0 00	ST C
768 0000 EURONAV SA - B38564108 - MINOR = 44							
SOLD		09/26/2016	6159 77				
ACQ	14.0000	10/23/2015	112 29	215 20	-102 91	0 00	ST C
	754 0000	10/26/2015	6047 48	11787 14	-5739 66	0 00	ST C
6 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		09/26/2016	213 74				
ACQ	6 0000	06/10/2015	213 74	143 04	70 70	0 00	LT F
FOUND UPDATE 02/18/17							
18 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		09/26/2016	1000 06				
ACQ	16 0000	05/09/2016	888 94	693 44	195 50	0 00	ST C
	2 0000	04/21/2016	111 12	86 61	24 51	0 00	ST C
7.0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		09/27/2016	204 33				
ACQ	7.0000	10/22/2015	204 33	168 13	36 20	0 00	ST C
14 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43							
SOLD		09/27/2016	825 13				
ACQ	14 0000	01/04/2016	825 13	807 72	17 41	0 00	ST C
112 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/27/2016	911 58				
ACQ	48 0000	03/15/2016	390 68	325 46	65 22	0 00	ST C
	64 0000	03/17/2016	520 90	430 49	90 41	0 00	ST C
80 0000 PGT INC - 69336V101 - MINOR = 43							
SOLD		09/27/2016	877 58				
ACQ	80 0000	05/22/2013	877 58	620 00	257 58	0 00	LT F
96 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43							
SOLD		09/27/2016	2486 83				
ACQ	4.0000	05/16/2016	103 62	104 32	-0 70	0 00	ST C
	92 0000	05/13/2016	2383.21	2358 39	24 82	0 00	ST C
19 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		09/27/2016	661 45				
ACQ	19 0000	06/10/2015	661 45	450 84	210 61	0 00	LT F
FOUND UPDATE 02/18/17							
15 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43							
SOLD		09/28/2016	417 83				
ACQ	15.0000	10/22/2015	417 83	360 29	57 54	0 00	ST C
12 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43							
SOLD		09/28/2016	704 65				
ACQ	12 0000	01/04/2016	704 65	692 34	12 31	0 00	ST C
56 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/28/2016	457 02				
ACQ	56.0000	03/17/2016	457 02	376 68	80 34	0 00	ST C
46 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43							
SOLD		09/28/2016	1004 75				
ACQ	46 0000	07/22/2016	1004 75	506 00	498 75	0 00	ST C
4 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		09/28/2016	31 76				
ACQ	4 0000	09/09/2014	31 76	57 07	-25 31	0.00	LT-W F
FOUND UPDATE 11/01/16							
16 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		09/28/2016	559 42				
ACQ	1 0000	06/10/2015	34 96	23 73	11 23	0 00	LT F
	15.0000	06/09/2015	524 46	350 94	173 52	0 00	LT F
FOUND UPDATE 02/18/17							
113 0000 CERUS CORPORATION - 157085101 - MINOR = 43							
SOLD		09/29/2016	694 74				
ACQ	45 9925	04/21/2016	282 77	307 26	-24 49	0 00	ST-W C
	67 0075	04/21/2016	411 97	447 65	-35 68	0 00	ST C
FOUND UPDATE 11/01/16							
33 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/29/2016	264 14				
ACQ	3 0000	03/17/2016	24 01	20 18	3 83	0 00	ST C
	30 0000	07/08/2016	240 13	195 14	44 99	0 00	ST C
70 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		09/29/2016	524 63				
ACQ	11 0006	08/07/2014	82 45	155 19	-72 74	0 00	LT-W F
	26 9994	08/07/2014	202 35	380 88	-178 53	0 00	LT F
	6 0000	08/13/2014	44 97	84 65	-39 68	0 00	LT F
	7.0000	09/09/2014	52 46	99 86	-47 40	0 00	LT F
	3 0000	09/04/2014	22 48	42.52	-20 04	0 00	LT F
	16 0000	08/12/2014	119 92	225 61	-105 69	0 00	LT F
FOUND UPDATE 11/01/16							
47 0000 TIIVO CORPORATION - 88870P106 - MINOR = 43							
SOLD		09/29/2016	947 30				
ACQ	45 0000	01/26/2016	906 99	1072 38	-165 39	0 00	ST C
	2 0000	02/23/2016	40 31	43 98	-3 67	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 517

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
17 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		09/29/2016	595 21				
ACQ	1 0000	06/09/2015	35 01	23 40	11 61	0 00	LT F
	16 0000	12/12/2014	560 20	334 53	225 67	0 00	LT F
FOUND UPDATE 02/18/17							
52 0000 CERUS CORPORATION - 157085101 - MINOR = 43							
SOLD		09/30/2016	315 67				
ACQ	46 0000	03/31/2016	279 25	325 71	-46 46	0 00	ST C
	6 0000	04/21/2016	36 42	40 08	-3 66	0 00	ST C
FOUND UPDATE 11/01/16							
91 0000 HURON CONSULTING GROUP INC - 447462102 - MINOR = 43							
SOLD		09/30/2016	5365 23				
ACQ	7 0000	01/04/2016	412 71	403 86	8 85	0 00	ST C
	7 0000	01/04/2016	412 71	399 88	12 83	0 00	ST C
	35 0000	01/05/2016	2063 55	2018 17	45 38	0 00	ST C
	42 0000	01/29/2016	2476 26	2357 73	118 53	0 00	ST C
24 0000 LIGAND PHARMACEUTICALS CL B - 53220K504 - MINOR = 43							
SOLD		09/30/2016	2447 19				
ACQ	4 0001	07/21/2016	407 87	543 84	-135 97	0 00	ST-W C
	19 9999	07/21/2016	2039 32	2719 15	-679 83	0 00	ST C
FOUND UPDATE 11/01/16							
54 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		09/30/2016	424 38				
ACQ	41 0000	07/08/2016	322 21	266 69	55 52	0 00	ST C
	13 0000	07/01/2016	102 17	81 14	21 03	0 00	ST C
40 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		09/30/2016	302 58				
ACQ	2 0000	08/12/2014	15.13	28 20	-13 07	0 00	LT F
	38 0000	08/08/2014	287 45	535 07	-247 62	0 00	LT F
74 0000 TIVO CORPORATION - 88870P106 - MINOR = 43							
SOLD		09/30/2016	1441 46				
ACQ	74 0000	02/23/2016	1441 46	1627 42	-185 96	0 00	ST C
13 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		09/30/2016	459 93				
ACQ	13 0000	12/12/2014	459 93	271 83	188.10	0 00	LT F
FOUND UPDATE 02/18/17							
8 0000 LIGAND PHARMACEUTICALS CL B - 53220K504 - MINOR = 43							
SOLD		10/03/2016	807 40				
ACQ	4 0000	06/29/2016	403 70	594 19	-190 49	0 00	ST C
	4 0000	07/21/2016	403 70	543 83	-140 13	0 00	ST C
FOUND UPDATE 11/01/16							
10 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		10/03/2016	79 08				
ACQ	10 0000	07/01/2016	79 08	62 42	16 66	0 00	ST C
19 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		10/03/2016	143 12				
ACQ	19 0000	08/08/2014	143 12	267 53	-124 41	0 00	LT F
100 0000 TIVO CORPORATION - 88870P106 - MINOR = 43							
SOLD		10/03/2016	1948 11				
ACQ	100 0000	02/23/2016	1948 11	2199 21	-251 10	0 00	ST C
19 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		10/03/2016	1072 23				
ACQ	2 0000	03/18/2016	112.87	75 66	37 21	0 00	ST C
	12 0000	03/10/2016	677.20	453 63	223 57	0 00	ST C
	4 0000	04/21/2016	225 73	173 21	52 52	0 00	ST C
	1 0000	03/17/2016	56 43	37 48	18 95	0 00	ST C
15 0000 ORASURE TECHNOLOGIES INC - 68554V108 - MINOR = 43							
SOLD		10/04/2016	120 19				
ACQ	15 0000	07/01/2016	120 19	93 63	26.56	0 00	ST C
95 0000 PGT INC - 69336V101 - MINOR = 43							
SOLD		10/04/2016	1036 84				
ACQ	95 0000	05/22/2013	1036 84	736 25	300 59	0 00	LT F
7 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		10/04/2016	53 13				
ACQ	7 0000	08/08/2014	53 13	98 57	-45 44	0 00	LT F
56 0000 TIVO CORPORATION - 88870P106 - MINOR = 43							
SOLD		10/04/2016	1059 86				
ACQ	13 0000	02/23/2016	246 04	285 90	-39 86	0 00	ST C
	43 0000	02/24/2016	813 82	943 59	-129 77	0 00	ST C
18 0000 TRINSEO S A - L9340P101 - MINOR = 44							
SOLD		10/04/2016	983 48				
ACQ	18 0000	03/17/2016	983.48	674 67	308 81	0 00	ST C
114 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		10/05/2016	2053 43				
ACQ	60 0000	03/05/2015	1080 75	780 00	300.75	0 00	LT F
	10 0000	09/08/2016	180 13	199 55	-19.42	0 00	ST-W C
	44 0000	12/30/2015	792 55	843 20	-50.65	0 00	ST-W C
FOUND UPDATE 11/01/16							
51.0000 PGT INC - 69336V101 - MINOR = 43							
SOLD		10/05/2016	552 43				
ACQ	51 0000	05/22/2013	552 43	395 25	157 18	0 00	LT F
14 0000 ADVANSIX INC - 00773T101 - MINOR = 43							
SOLD		10/06/2016	194 35				
ACQ	14 0000	06/02/2016	194 35	212 57	-18 22	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 518

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
96 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		10/06/2016	576 74					
ACQ	51 0000	04/21/2016	306 39	340 71	-34 32	0 00	ST	C
	45 0000	04/15/2016	270 35	298 02	-27 67	0 00	ST	C
86.0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		10/06/2016	3812 35					
ACQ	13 0000	04/21/2016	576.29	325 25	251 04	0 00	ST	C
	25 0000	06/01/2016	1108 24	635 61	472 63	0 00	ST	C
	32.0000	06/02/2016	1418 55	808 27	610 28	0 00	ST	C
	15 0000	09/08/2016	664 94	559 20	105 74	0 00	ST	C
	1 0000	05/26/2016	44 33	23 69	20 64	0 00	ST	C
55 0000 PGT INC - 69336V101 - MINOR = 43								
SOLD		10/06/2016	599 59					
ACQ	55 0000	05/22/2013	599 59	426 25	173 34	0 00	LT	F
72 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		10/07/2016	422 61					
ACQ	72 0000	04/15/2016	422 61	476 83	-54 22	0 00	ST	C
38 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		10/07/2016	1689 12					
ACQ	24 0000	05/26/2016	1066 81	568 45	498 36	0 00	ST	C
	14 0000	05/27/2016	622 31	331 24	291 07	0 00	ST	C
81 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		10/07/2016	2993 69					
ACQ	81 0000	12/12/2014	2993 69	1693 62	1300 07	0 00	LT	F
FOUND UPDATE 02/18/17								
34 0000 ADVANSIX INC - 00773T101 - MINOR = 43								
SOLD		10/10/2016	515 68					
ACQ	10 2800	03/13/2015	155 92	139 99	15 93	0 00	LT	F
	23 7200	10/31/2014	359 76	303 89	55 87	0 00	LT	F
77 0000 ENERGOUS CORP - 29272C103 - MINOR = 43								
SOLD		10/11/2016	1244.89					
ACQ	65 0000	05/06/2016	1050 88	721 81	329 07	0 00	ST	C
	12 0000	06/02/2016	194 01	132 91	61 10	0.00	ST	C
44 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		10/11/2016	3118 44					
ACQ	33 0000	09/03/2015	2338 83	1879 21	459 62	0 00	LT	F
	11 0000	09/04/2015	779 61	624 74	154 87	0 00	LT	F
13 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/11/2016	247 25					
ACQ	13 0000	07/22/2016	247 25	143 00	104 25	0 00	ST	C
194 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		10/12/2016	1066 27					
ACQ	82 0000	04/15/2016	450 69	543 05	-92 36	0 00	ST	C
	112 0000	04/20/2016	615 58	732 95	-117 37	0.00	ST	C
35 0000 ENERGOUS CORP - 29272C103 - MINOR = 43								
SOLD		10/12/2016	550.70					
ACQ	28 0000	06/02/2016	440 56	310 11	130 45	0 00	ST	C
	7 0000	06/01/2016	110 14	75 18	34 96	0 00	ST	C
181 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		10/12/2016	7408 09					
ACQ	29 0000	01/29/2016	1186.93	574 21	612 72	0 00	ST	C
	30 0000	05/27/2016	1227 86	709 80	518 06	0 00	ST	C
	122 0000	12/10/2015	4993 30	2405 79	2587 51	0 00	ST	C
110 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		10/12/2016	918 95					
ACQ	110 0000	09/22/2016	918 95	918 50	0.45	0 00	ST	C
4 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		10/12/2016	223 25					
ACQ	4 0000	07/24/2015	223.25	156 13	67 12	0 00	LT	F
6 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/12/2016	105 12					
ACQ	6 0000	07/22/2016	105 12	66 00	39 12	0 00	ST	C
20 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		10/12/2016	1064.78					
ACQ	9 0000	03/17/2016	479 15	337 33	141 82	0 00	ST	C
	11 0000	03/28/2016	585 63	396 74	188 89	0 00	ST	C
3600 ADVANSIX INC - 00773T101 - MINOR = 43								
SOLD		10/13/2016	5 42					
ACQ	3600	10/31/2014	5 42	4 61	0 81	0.00	LT	F
4000 ADVANSIX INC - 00773T101 - MINOR = 43								
SOLD		10/13/2016	6 02					
ACQ	4000	06/02/2016	6 02	6 07	-0 05	0 00	ST	C
84 0000 BANK OF THE OZARKS INC - 063904106 - MINOR = 43								
SOLD		10/13/2016	3143 75					
ACQ	44 0000	06/22/2015	1646 73	2123 02	-476 29	0 00	LT-W	F
	40 0000	06/23/2015	1497 02	1928 11	-431 09	0 00	LT-W	F
FOUND UPDATE 12/01/16								
42 0000 LUMENTUM HOLDINGS INC - 55024U109 - MINOR = 43								
SOLD		10/13/2016	1684 76					
ACQ	42 0000	12/10/2015	1684 76	828 22	856 54	0 00	ST	C
146 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		10/13/2016	1170 17					
ACQ	146 0000	09/22/2016	1170 17	1219 10	-48 93	0.00	ST-W	C
FOUND UPDATE 12/01/16								

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 519

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
205 0000 SWIFT TRANSPORATION CO - 87074U101 - MINOR = 43								
SOLD		10/13/2016	4110 02					
ACQ	21 0000	09/08/2016	421 03		8 24	0 00	ST	C
	184 0000	07/26/2016	3688 99	3486 97	202 02	0 00	ST	C
6 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/13/2016	104 95					
ACQ	6 0000	07/22/2016	104 95	66 00	38 95	0 00	ST	C
60000 0000 U S TREASURY NOTES 1 625% 5/15/26 - 912828R36 - MINOR = 18								
SOLD		10/13/2016	59167 73					
ACQ	20000 0000	06/03/2016	19722 58	19831 33	-108 75	0 00	ST	C
	40000 0000	06/14/2016	39445 15	40075 89	-630 74	0 00	ST	C
31 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/14/2016	548 81					
ACQ	31 0000	07/22/2016	548 81	341 00	207 81	0 00	ST	C
110000 0000 U S TREASURY NOTE 0 625% 10/15/16 - 912828W44 - MINOR = 18								
SOLD		10/15/2016	110000 00					
ACQ	110000 0000	02/04/2014	110000 00	110000 00	0 00	0 00	LT	F
18 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		10/17/2016	1005 86					
ACQ	14 0000	03/28/2016	782 34	504 95	277 39	0 00	ST	C
	4 0000	03/16/2016	223 52	143 78	79 74	0 00	ST	C
27 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		10/18/2016	1501 54					
ACQ	10 0000	07/14/2015	556 13	384 04	172 09	0 00	LT	F
	17 0000	07/24/2015	945 41	663 53	281 88	0 00	LT	F
54.0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/18/2016	704 41					
ACQ	14 0000	12/15/2015	182 62	251 40	-68 78	0 00	ST	C
	40 0000	12/14/2015	521 79	716 67	-194 88	0 00	ST	C
7 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/18/2016	91 52					
ACQ	1 0000	12/14/2015	13 07	17 92	-4 85	0 00	ST	C
	6 0000	12/10/2015	78 45	106 97	-28 52	0 00	ST	C
26.0000 MICROSEMI CORP - 595137100 - MINOR = 43								
SOLD		10/19/2016	988 16					
ACQ	9 0000	09/08/2016	342 06	364 75	-22 69	0 00	ST	C
	17 0000	07/14/2016	646 10	581 48	64 62	0 00	ST	C
31.0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		10/19/2016	1725 24					
ACQ	7 0000	07/09/2015	389 57	253 48	136 09	0 00	LT	F
	2 0000	07/10/2015	111 31	75 46	35 85	0 00	LT	F
	14 0000	07/13/2015	779 14	530 92	248 22	0 00	LT	F
	8 0000	07/07/2015	445 22	289 03	156 19	0 00	LT	F
57 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/19/2016	732 36					
ACQ	57 0000	12/10/2015	732 36	1016 22	-283 86	0 00	ST	C
14 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/19/2016	254 97					
ACQ	14 0000	07/22/2016	254 97	154 00	100 97	0 00	ST	C
38 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		10/19/2016	2144 11					
ACQ	38 0000	03/16/2016	2144 11	1365 92	778 19	0 00	ST	C
52 0000 HEXCEL CORP - 428291108 - MINOR = 43								
SOLD		10/20/2016	2327 13					
ACQ	16 0000	06/21/2015	716 04	880 37	-164 33	0 00	LT	F
	36 0000	06/19/2015	1611 09	1862 94	-251 85	0 00	LT	F
16 0000 LHC GROUP INC - 50187A107 - MINOR = 43								
SOLD		10/20/2016	594 01					
ACQ	12 0000	04/20/2016	445 51	480 66	-35 15	0 00	ST	C
	4.0000	04/21/2016	148 50	159 04	-10 54	0 00	ST	C
33 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		10/20/2016	1856 13					
ACQ	1 0000	07/02/2015	56 25	36 11	20 14	0 00	LT	F
	24 0000	07/07/2015	1349 91	867 08	482 83	0 00	LT	F
	8 0000	07/06/2015	449 97	288 26	161 71	0 00	LT	F
158 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43								
SOLD		10/20/2016	4202 64					
ACQ	119 0000	05/13/2016	3165 28	3050 53	114 75	0 00	ST	C
	39 0000	05/17/2016	1037 36	992 41	44 95	0 00	ST	C
52 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/20/2016	649 70					
ACQ	21 0000	12/10/2015	262 38	374 39	-112 01	0 00	ST	C
	31 0000	12/10/2015	387 32	552 50	-165 18	0 00	ST	C
53.0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/20/2016	951 24					
ACQ	53 0000	07/22/2016	951 24	583 00	368 24	0 00	ST	C
38 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		10/20/2016	2103 17					
ACQ	38 0000	03/21/2016	2103 17	1365 77	737 40	0 00	ST	C
90 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/21/2016	1124 44					
ACQ	38 0000	12/10/2015	474 76	677 25	-202 49	0 00	ST	C
	52 0000	12/11/2015	649 68	923 20	-273 52	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 520

RUN 04/20/2017
07:06.26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/21/2016	540 53					
ACQ	30 0000	07/22/2016	540 53	330 00	210 53	0 00	ST	C
66 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/24/2016	841.76					
ACQ	4 0000	12/11/2015	51 02	71 01	-19 99	0 00	ST	C
	62 0000	12/09/2015	790 74	1082 89	-292.15	0 00	ST	C
12 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/24/2016	215 73					
ACQ	12 0000	07/22/2016	215 73	132 00	83 73	0 00	ST	C
48 5000 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		10/25/2016	48 50					
ACQ	48 5000	05/04/2005	48 50	48 41	0 09	0 00	LT	Y F
20 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/26/2016	244 64					
ACQ	20 0000	12/09/2015	244 64	349 32	-104 68	0 00	ST	C
18 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/26/2016	309 58					
ACQ	18 0000	07/22/2016	309.58	198 00	111 58	0 00	ST	C
4 0000 LHC GROUP INC - 50187A107 - MINOR = 43								
SOLD		10/27/2016	132.72					
ACQ	4 0000	04/21/2016	132 72	159 03	-26 31	0 00	ST	C
42 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/27/2016	502 48					
ACQ	13 0000	12/09/2015	155 53	227 02	-71 49	0 00	ST	C
	26 0000	12/09/2015	311 06	454 12	-143 06	0 00	ST	C
	3 0000	05/04/2016	35 89	46 64	-10 75	0 00	ST	C
19 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/27/2016	298.43					
ACQ	19 0000	07/22/2016	298 43	209 00	89 43	0 00	ST	C
19 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		10/27/2016	986 53					
ACQ	19 0000	03/21/2016	986 53	682 88	303 65	0 00	ST	C
26 0000 LHC GROUP INC - 50187A107 - MINOR = 43								
SOLD		10/28/2016	845 60					
ACQ	14 0000	03/06/2016	455 32	511 78	-56 46	0 00	ST	C
	10 0000	04/21/2016	325 23	397 59	-72 36	0 00	ST	C
	2 0000	03/07/2016	65 05	72 52	-7 47	0 00	ST	C
22 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/28/2016	270 66					
ACQ	22 0000	05/04/2016	270 66	342 06	-71 40	0 00	ST	C
15 0000 TPI COMPOSITES INC - 87266J104 - MINOR = 43								
SOLD		10/28/2016	241 08					
ACQ	15 0000	07/22/2016	241 08	165 00	76 08	0 00	ST	C
139 0000 CARNIVAL PLC - ADR - 14365C103 - MINOR = 44								
SOLD		10/31/2016	6714 59					
ACQ	139 0000	08/03/2015	6714 59	7628 01	-913 42	0 00	LT	F
9 0000 LHC GROUP INC - 50187A107 - MINOR = 43								
SOLD		10/31/2016	304 72					
ACQ	5 0000	03/07/2016	169 29	181 31	-12 02	0 00	ST	C
	4 0000	03/08/2016	135 43	143 08	-7 65	0 00	ST	C
26 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		10/31/2016	312 12					
ACQ	26 0000	05/04/2016	312 12	404 25	-92 13	0 00	ST	C
19 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43								
SOLD		11/01/2016	1423 23					
ACQ	19 0000	09/23/2015	1423 23	1318 70	104 53	0 00	LT	F
44.0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		11/01/2016	2013 55					
ACQ	20 0000	09/27/2016	915 25	889 26	25 99	0 00	ST	C
	24 0000	09/26/2016	1098 30	1066 27	32 03	0 00	ST	C
9 0000 LHC GROUP INC - 50187A107 - MINOR = 43								
SOLD		11/01/2016	293 47					
ACQ	5 0000	03/08/2016	163 04	178 84	-15 80	0 00	ST	C
	4.0000	03/16/2016	130 43	139 87	-9 44	0 00	ST	C
17 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43								
SOLD		11/01/2016	900 98					
ACQ	17 0000	07/06/2015	900 98	612 56	288 42	0 00	LT	F
17 0000 SMART & FINAL STORES INC - 83190B101 - MINOR = 43								
SOLD		11/01/2016	203 53					
ACQ	8 0000	05/04/2016	95 78	124 38	-28 60	0 00	ST	C
	9 0000	09/08/2016	107 75	117 13	-9 38	0 00	ST	C
58 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		11/01/2016	2955 49					
ACQ	58 0000	03/21/2016	2955 49	2084 59	870 90	0 00	ST	C
557 0000 AIA GROUP LTD SPONS ADR - 001317205 - MINOR = 44								
SOLD		11/02/2016	13850 89					
ACQ	557 0000	09/15/2016	13850 89	14658 85	-807 96	0.00	ST	C
725 0000 AT&T INC - 00206R102 - MINOR = 31000								
SOLD		11/02/2016	26426 33					
ACQ	650 0000	10/31/2014	23692 57	22587 63	1104 94	0 00	LT	F
	75 0000	12/07/2015	2733 76	2561 23	172 53	0 00	ST	C
672 0000 ABBVIE INC - 00287Y109 - MINOR = 43								
SOLD		11/02/2016	38103 91					
ACQ	624 0000	10/31/2014	35382 20	39863 25	-4481 05	0 00	LT	F
	48 0000	09/23/2016	2721 71	3123 48	-401.77	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 521

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND. F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
899 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 43								
SOLD		11/02/2016	38416 21					
ACQ	899 0000	08/09/2016	38416 21	36817 38	1598 83	0 00	ST	C
622 0000 ALASKA AIR GROUP INC - 011659109 - MINOR = 43								
SOLD		11/02/2016	44983 72					
ACQ	526 0000	08/20/2015	38040 90	42026 93	-3986 03	0 00	LT	F
	31 0000	06/02/2016	2241 95	2050 07	191 88	0 00	ST	C
	65 0000	09/17/2015	4700 87	4970 84	-269 97	0 00	LT	F
377 0000 ALBEMARLE CORP COM - 012653101 - MINOR = 43								
SOLD		11/02/2016	31022 16					
ACQ	377 0000	08/09/2016	31022 16	30980 35	41 81	0 00	ST	C
53 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD		11/02/2016	42226 16					
ACQ	45 0000	09/28/2015	35852 40	28717 46	7134 94	0 00	LT	F
	8 0000	06/02/2016	6373 76	5969 06	404 70	0 00	ST	C
639 0000 ALTRIA GROUP INC - 02209S103 - MINOR = 31000								
SOLD		11/02/2016	41843.80					
ACQ	558 0000	06/02/2016	36539 66	35845 70	693 96	0 00	ST	C
	81 0000	09/23/2016	5304 14	5210 60	93 54	0 00	ST	C
393 0000 AMERIPRISE FINANCIAL INC - 03076C106 - MINOR = 31000								
SOLD		11/02/2016	34112.05					
ACQ	297 0000	10/31/2014	25779.34	37568 21	-11788 87	0 00	LT	F
	96 0000	02/03/2016	8332 71	8098 08	234.63	0 00	ST	C
232 0000 AMGEN INC COMMON - 031162100								
SOLD		11/02/2016	32427 11					
ACQ	232 0000	10/31/2014	32427 11	37983 57	-5556 46	0 00	LT	F
120 0000 ANHEUSER-BUSCH INBEV NV - 03524A108 - MINOR = 44								
SOLD		11/02/2016	13776 39					
ACQ	120 0000	06/06/2014	13776 39	13271 41	504 98	0 00	LT	F
348 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 31001								
SOLD		11/02/2016	38897 71					
ACQ	169 0000	04/01/2014	18889 98	13017 11	5872 87	0 00	LT	F
	133 0000	04/11/2014	14866 08	9921 65	4944 43	0 00	LT	F
	46 0000	02/03/2016	5141.65	4376 16	765 49	0 00	ST	C
475 0000 BP PLC SPONSORED ADR - 055622104								
SOLD		11/02/2016	16086 80					
ACQ	238 0000	04/27/2015	8060 33	10323 94	-2263 61	0 00	LT	F
	198 0000	04/15/2016	6705 66	6042 02	663 64	0 00	ST	C
	39 0000	05/20/2015	1320 81	1701 63	-380 82	0 00	LT	F
2441 0000 BANK AMER CORP COM - 060505104								
SOLD		11/02/2016	39769 13					
ACQ	2441 0000	09/23/2016	39769 13	38063 73	1705 40	0 00	ST	C
318 0000 BOEING CO COM - 097023105 - MINOR = 31001								
SOLD		11/02/2016	45178 44					
ACQ	236 0000	10/31/2014	33528 65	29486 43	4042 22	0 00	LT	F
	52 0000	08/20/2015	7387 67	7354 49	33 18	0 00	LT	F
	30 0000	02/03/2016	4262.12	3559 40	702 72	0 00	ST	C
572 0000 BROADRIDGE FINANCIAL SOLUTIONS INC - 11133T103 - MINOR = 43								
SOLD		11/02/2016	36990 77					
ACQ	572 0000	01/06/2015	36990 77	25754 86	11235.91	0 00	LT	F
842 0000 CDW CORP - 12514G108 - MINOR = 43								
SOLD		11/02/2016	36876 26					
ACQ	842 0000	11/24/2014	36876 26	28866 46	8009 80	0 00	LT	F
781 0000 CMS ENERGY CORP COM - 125896100 - MINOR = 31001								
SOLD		11/02/2016	31706 97					
ACQ	781 0000	10/31/2014	31706 97	25471 93	6235 04	0 00	LT	F
496 0000 CRH PLC SPONSORED ADR - 12626K203 - MINOR = 44								
SOLD		11/02/2016	15821 26					
ACQ	496 0000	05/19/2016	15821.26	14646 78	1174 48	0 00	ST	C
146 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43								
SOLD		11/02/2016	2425 55					
ACQ	44 0000	12/11/2015	730 99	853 65	-122 66	0 00	ST-W	C
	10 0000	08/20/2016	166 13	201 92	-35 79	0 00	ST-W	C
	92 0000	12/30/2015	1528 43	1763 05	-234 62	0 00	ST-W	C
FOUND UPDATE 12/01/16								
961 0000 CEMEX SAB SPONS ADR PART CER - 151290889 - MINOR = 31000								
SOLD		11/02/2016	7993 42					
ACQ	961 0000	08/03/2016	7993 42	7110 82	882 60	0 00	ST	C
20 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43								
SOLD		11/02/2016	1408 24					
ACQ	20 0000	09/23/2015	1408 24	1388 10	20 14	0 00	LT	F
363 0000 CHEVRONTExACO CORP - 166764100 - MINOR = 31000								
SOLD		11/02/2016	37924 54					
ACQ	190 0000	10/31/2014	19850 31	22530.68	-2680 35	0 00	LT	F
	173 0000	08/20/2015	18074 23	13930 39	4143 84	0 00	LT	F
1260 0000 CISCO SYS INC COM - 17275R102								
SOLD		11/02/2016	38507 90					
ACQ	1080 0000	10/31/2014	33006 77	26373 05	6633 72	0 00	LT	F
	180 0000	12/07/2015	5501 13	4953 98	547 15	0 00	ST	C
642 0000 COMCAST CORP NEW A - 20030N101 - MINOR = 29								
SOLD		11/02/2016	39400 09					
ACQ	558 0000	10/31/2014	34244 94	30679 51	3565.43	0 00	LT	F
	84 0000	09/23/2016	5155 15	5650 12	-494 97	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 522
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1408 0000 D R HORTON INC - 23331A109 - MINOR = 43							
SOLD		11/02/2016	40485 02			SUB TRUST 061223-431	
ACQ	1129 0000	08/20/2015	32462 78	36151 37	-3688 59	0 00 LT	F
	279 0000	09/23/2016	8022 24	8520 44	-498 20	0 00 ST	C
834 0000 DELL TECHNOLOGIES INC CL V - 24703L103 - MINOR = 43							
SOLD		11/02/2016	40306 67			SUB TRUST 061223-431	
ACQ	834 0000	09/23/2016	40306 67	40154 94	151 73	0 00 ST	C
119 0000 DIAGEO PLC SPONSORED ADR - 25243Q205 - MINOR = 44							
SOLD		11/02/2016	12629 22			SUB TRUST 061223-471	
ACQ	119 0000	09/26/2016	12629 22	13724 62	-1095 40	0 00 ST	C
653 0000 DISCOVER FINANCIAL SERVICES - 254709108 - MINOR = 31000							
SOLD		11/02/2016	36466 05			SUB TRUST 061223-431	
ACQ	653 0000	08/09/2016	36466 05	37895 74	-1429 69	0 00 ST	C
447 0000 DR PEPPER SNAPPLE GROUP INC - 26138E109 - MINOR = 43							
SOLD		11/02/2016	39136 09			SUB TRUST 061223-431	
ACQ	365 0000	11/24/2014	31956 76	26369 79	5586 97	0 00 LT	F
	82 0000	09/23/2016	7179 33	7526 40	-347 07	0 00 ST	C
967 0000 EXELON CORPORATION - 30161N101 - MINOR = 29							
SOLD		11/02/2016	31458 24			SUB TRUST 061223-431	
ACQ	967 0000	08/09/2016	31458 24	35114 38	-3656 14	0 00 ST	C
404 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001							
SOLD		11/02/2016	33624 30			SUB TRUST 061223-431	
ACQ	310 0000	10/31/2014	25800 82	29742 15	-3941 33	0 00 LT	F
	94 0000	08/20/2015	7823 48	7147 06	676 42	0 00 LT	F
307 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43							
SOLD		11/02/2016	39458 61			SUB TRUST 061223-431	
ACQ	307 0000	08/09/2016	39458 61	38434 16	1024 45	0 00 ST	C
317 0000 CGI GROUP INC - CL A - 39945C109 - MINOR = 44							
SOLD		11/02/2016	15113 69			SUB TRUST 061223-471	
ACQ	196 0000	03/06/2015	9344 74	8324 73	1020 01	0 00 LT	F
	121 0000	03/22/2016	5768 95	5528 73	240 22	0 00 ST	C
99 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44							
SOLD		11/02/2016	6920 68			SUB TRUST 061223-471	
ACQ	75 0000	11/28/2014	5242 94	3957 13	1285 81	0 00 LT	F
	24 0000	08/03/2015	1677 74	1502 17	175 57	0 00 LT	F
500 0000 HONDA MTR LTD AMERN SHS - 438128308 - MINOR = 44							
SOLD		11/02/2016	14253 43			SUB TRUST 061223-471	
ACQ	500 0000	08/22/2016	14253 43	15504 55	-1251.12	0 00 ST	C
360 0000 HONEYWELL INTL INC COM - 438516106 - MINOR = 31000							
SOLD		11/02/2016	39152 56			SUB TRUST 061223-431	
ACQ	360 0000	06/02/2016	39152 56	40801 34	-1648 78	0 00 ST	C
20 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43							
SOLD		11/02/2016	903 03			SUB TRUST 061223-004	
ACQ	20 0000	09/26/2016	903 03	888 56	14 47	0 00 ST	C
440.0000 INFINEON TECHNOLOGIES AG ADR - 45662N103 - MINOR = 44							
SOLD		11/02/2016	7619 53			SUB TRUST 061223-471	
ACQ	440 0000	08/22/2016	7619 53	7662 29	-42 76	0 00 ST	C
1307 0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 44							
SOLD		11/02/2016	16674 73			SUB TRUST 061223-471	
ACQ	1307 0000	08/27/2013	16674 73	14418 82	2255 91	0 00 LT	F
312 0000 INGREDION INC - 457187102 - MINOR = 43							
SOLD		11/02/2016	40680 48			SUB TRUST 061223-431	
ACQ	273 0000	08/09/2016	35595 42	37122 54	-1527 12	0 00 ST	C
	39 0000	09/23/2016	5085 06	5099 87	-14 81	0 00 ST	C
1903 0000 ISHARES MSCI EUR FN SC IN FD - 464289180 - MINOR = 63							
SOLD		11/02/2016	33145 91			SUB TRUST 061223-471	
ACQ	1903.0000	06/24/2016	33145 91	30035 43	3110 48	0 00 ST	C
562 0000 J P MORGAN CHASE & CO COM - 46625H100 - MINOR = 31001							
SOLD		11/02/2016	38341 77			SUB TRUST 061223-431	
ACQ	562 0000	02/03/2016	38341 77	31846 35	6495 42	0 00 ST	C
693 0000 JAPAN TOBACCO INC UNSPONS ADR - 471105205 - MINOR = 44							
SOLD		11/02/2016	13185 77			SUB TRUST 061223-471	
ACQ	45.0000	02/04/2016	856 22	922 86	-66 64	0 00 ST	C
	21 0000	02/26/2016	399 57	430 13	-30 56	0 00 ST	C
	448 0000	02/29/2016	8524 13	8985 31	-461 18	0 00 ST	C
	103 0000	03/02/2016	1959 79	2133 39	-173 60	0 00 ST	C
	76 0000	02/05/2016	1446 06	1601 92	-155 86	0 00 ST	C
349 0000 JOHNSON & JOHNSON COMMON - 478160104 - MINOR = 31001							
SOLD		11/02/2016	40283 39			SUB TRUST 061223-431	
ACQ	109 0000	10/15/2013	12581 35	9821 02	2760 33	0 00 LT	F
	101 0000	10/22/2013	11657 94	9342 69	2315 25	0 00 LT	F
	116.0000	12/18/2013	13389 32	10543 88	2845 44	0 00 LT	F
	12 0000	03/04/2014	1385 10	1120 21	264 89	0 00 LT	F
	11 0000	03/24/2015	1269 68	1128 77	140 91	0 00 LT	F
1050 0000 KDDI CORPORATION - 48667L106 - MINOR = 44							
SOLD		11/02/2016	15505 54			SUB TRUST 061223-471	
ACQ	535 0000	03/22/2016	7900 44	7453 89	446 55	0 00 ST	C
	422 0000	04/15/2016	6231 75	6082 71	149 04	0 00 ST	C
	93 0000	04/14/2016	1373.35	1358 47	14 88	0 00 ST	C
322 0000 KIMBERLY CLARK CORP COMMON - 494368103 - MINOR = 3101							
SOLD		11/02/2016	36778 45			SUB TRUST 061223-431	
ACQ	261 0000	10/31/2014	29811 10	28557 75	1253 35	0 00 LT	F
	10 0000	03/24/2015	1142 19	1096 68	45.51	0 00 LT	F
	51.0000	09/23/2016	5825 16	6468 25	-643 09	0 00 ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 523

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
726 0000 KONINKLIJKE AHOLD DELHAIZE SPONS ADR - 500467501 - MINOR = 44							
SOLD		11/02/2016	16282 00				
ACQ	726 0000	09/15/2015	16282 00	14137 81	2144 19	0 00	LT F
7 0000 LHC GROUP INC - 50187A107 - MINOR = 43							
SOLD		11/02/2016	237 35				
ACQ	7 0000	03/16/2016	237 35	244 78	-7 43	0 00	ST C
454 0000 LAM RESEARCH CORP COMMON - 512807108 - MINOR = 43							
SOLD		11/02/2016	43668 16				
ACQ	454 0000	08/20/2015	43668 16	32377 46	11290 70	0 00	LT F
357 0000 LEAR CORPORATION - 521865204 - MINOR = 43							
SOLD		11/02/2016	43521 67				
ACQ	306 0000	12/07/2015	37304 29	38555 48	-1251 19	0 00	ST C
	51 0000	09/23/2016	6217 38	6116.01	101 37	0 00	ST C
599 0000 LOWES COMPANIES INC - 548661107 - MINOR = 31001							
SOLD		11/02/2016	40189 98				
ACQ	432.0000	03/24/2015	28985 09	32633 24	-3648 15	0 00	LT F
	167 0000	09/23/2016	11204 89	12028 83	-823 94	0 00	ST C
691 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		11/02/2016	41213.59				
ACQ	611 0000	05/22/2015	36442 12	28899 58	7542 54	0 00	LT F
	80 0000	06/02/2016	4771.47	4214 60	556 87	0 00	ST C
1334 0000 MITSUBISHI UFJ FINANCIAL GRP-ADR - 606822104 - MINOR = 44							
SOLD		11/02/2016	6739 88				
ACQ	1334 0000	09/26/2016	6739 88	7100.89	-361 01	0 00	ST C
536 0000 NASDAQ, INC - 631103108 - MINOR = 43							
SOLD		11/02/2016	34279 13				
ACQ	536 0000	02/03/2016	34279 13	33206 48	1072 65	0 00	ST C
28 0000 NETEASE INC - 64110W102 - MINOR = 44							
SOLD		11/02/2016	6851 94				
ACQ	28.0000	10/31/2016	6851 94	7429 41	-577 47	0 00	ST C
821 0000 NEWELL RUBBERMAID INC COM - 651229106 - MINOR = 43							
SOLD		11/02/2016	39422 73				
ACQ	669 0000	08/09/2016	32124 00	36320 61	-4196 61	0 00	ST C
	152 0000	09/23/2016	7298 73	7960 32	-661 59	0 00	ST C
356 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30							
SOLD		11/02/2016	15844 32				
ACQ	356 0000	01/29/2016	15844 32	15096 50	747 82	0 00	ST C
885 0000 OMEGA HEALTHCARE INVESTORS INC - 681936100 - MINOR = 43							
SOLD		11/02/2016	26353 04				
ACQ	885.0000	09/23/2016	26353 04	31433 33	-5080 29	0 00	ST C
CHANGED 04/20/17 FS1 ***FOUND UPDATE*** 02/18/17							
199 0000 ORIX CORPORATION SPONSORED ADR - 686330101 - MINOR = 44							
SOLD		11/02/2016	15442 89				
ACQ	100 0000	08/22/2016	7760 25	7244 69	515 56	0 00	ST C
	99.0000	09/26/2016	7682 64	7373 83	308 81	0 00	ST C
766.0000 OWENS CORNING INC - 690742101 - MINOR = 43							
SOLD		11/02/2016	36219.81				
ACQ	766 0000	09/23/2016	36219.81	40637 29	-4417 48	0 00	ST C
39 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43							
SOLD		11/02/2016	2070 83				
ACQ	24 0000	07/06/2015	1274 36	864 79	409 57	0 00	LT F
	15 0000	07/01/2015	796 47	540 10	256 37	0 00	LT F
372 0000 PACKAGING CORP OF AMER COM - 695156109 - MINOR = 43							
SOLD		11/02/2016	29969 11				
ACQ	372.0000	09/23/2016	29969 11	30531 57	-562.46	0 00	ST C
1281 0000 PFIZER INCORPORATED - 717081103							
SOLD		11/02/2016	39316 24				
ACQ	1055 0000	08/20/2015	32379.89	36870 88	-4490 99	0 00	LT F
	66 0000	08/09/2016	2025 66	2308 24	-282 58	0 00	ST C
	160 0000	09/23/2016	4910 69	5459 01	-548 32	0 00	ST C
586 0000 PROLOGIS INC - 74340W103 - MINOR = 43							
SOLD		11/02/2016	29587 54				
ACQ	586 0000	02/03/2016	29587 54	23083 18	6504.36	0 00	ST C
158.0000 RANDGOLD RESOURCES LTD-ADR - 752344309 - MINOR = 44							
SOLD		11/02/2016	14723 31				
ACQ	79.0000	03/22/2016	7361.65	7422 03	-60 38	0 00	ST C
	65 0000	04/15/2016	6057 06	6045 24	11 82	0 00	ST C
	14 0000	04/14/2016	1304 60	1357 28	-52 68	0 00	ST C
461 0000 RIO TINTO PLC SPONSORED ADR - 767204100 - MINOR = 3161							
SOLD		11/02/2016	16022 95				
ACQ	220 0000	07/20/2016	7646 53	6760 36	886 17	0 00	ST C
	241 0000	08/03/2016	8376 42	7794 71	581 71	0 00	ST C
278 0000 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000							
SOLD		11/02/2016	14065 85				
ACQ	278 0000	05/19/2016	14065 85	13541 44	524 41	0 00	ST C
190.0000 RYANAIR HOLDINGS PLC SPONS ADR - 783513203 - MINOR = 44							
SOLD		11/02/2016	14488 62				
ACQ	190.0000	09/15/2015	14488 62	15904 54	-1415 92	0 00	LT F
198 0000 SAP SE SPONS ADR - 803054204 - MINOR = 31000							
SOLD		11/02/2016	17126 63				
ACQ	198 0000	11/05/2015	17126 63	15896 79	1229.84	0 00	ST C
457 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020							
SOLD		11/02/2016	35219 17				
ACQ	372 0000	10/31/2014	28668 56	36579 65	-7911 09	0 00	LT F
	85 0000	08/20/2015	6550 61	6840 16	-289 55	0 00	LT F

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 524

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
40 0000 SHIRE PLC - ADR - 82481R106 - MINOR = 44							
SOLD		11/02/2016	6573 75				
ACQ	40 0000	07/20/2016	6573 75	7783 99	-1210 24	0 00	ST C
200 0000 SHOPIFY INC CL A - 82509L107 - MINOR = 44							
SOLD		11/02/2016	8622 19				
ACQ	200 0000	08/22/2016	8622 19	8490 84	131 35	0 00	ST C
139 0000 SIEMENS A G SPONSORED ADR - 826197501 - MINOR = 30							
SOLD		11/02/2016	15668 77				
ACQ	139 0000	03/22/2016	15668 77	14320 13	1348 64	0 00	ST C
220 0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30							
SOLD		11/02/2016	6335 75				
ACQ	220 0000	07/20/2016	6335 75	7654 37	-1318 62	0 00	ST C
460 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 44							
SOLD		11/02/2016	14493 31				
ACQ	317 0000	03/06/2015	9987 78	8795 49	1192 29	0 00	LT F
	143 0000	08/22/2016	4505 53	4714 07	-208 54	0 00	ST C
855 0000 SPECTRA ENERGY CORP - 847560109 - MINOR = 31000							
SOLD		11/02/2016	34524 48				
ACQ	855 0000	06/02/2016	34524 48	27501 85	7022 63	0 00	ST C
324.0000 STANLEY BLACK & DECKER INC - 854502101 - MINOR = 43							
SOLD		11/02/2016	37048 27				
ACQ	324 0000	08/20/2015	37048 27	33971 47	3076 80	0 00	LT F
368.0000 STRYKER CORP COM - 863667101 - MINOR = 43							
SOLD		11/02/2016	42825 24				
ACQ	338 0000	06/02/2016	39334 05	37777 08	1556 97	0 00	ST C
	30 0000	09/23/2016	3491 19	3542 78	-51 59	0 00	ST C
853 0000 SUNTRUST BANKS INC - 867914103 - MINOR = 31001							
SOLD		11/02/2016	38102 59				
ACQ	9 0000	10/22/2012	402 02	247 44	154 58	0 00	LT F
	295 0000	10/23/2012	13177 33	8002 03	5175 30	0 00	LT F
	166 0000	11/14/2012	7415 04	4312 37	3102.67	0 00	LT F
	223 0000	11/19/2012	9961 17	6027 51	3933 66	0 00	LT F
	160 0000	02/03/2016	7147 03	5443 10	1703 93	0 00	ST C
821 0000 SYSCO CORP COMMON - 871829107							
SOLD		11/02/2016	39270 12				
ACQ	821 0000	09/23/2016	39270 12	40801 15	-1531 03	0 00	ST C
318 0000 TORONTO-DOMINION BANK - 891160509 - MINOR = 44							
SOLD		11/02/2016	14340 68				
ACQ	159 0000	05/19/2016	7170 34	6827 65	342 69	0 00	ST C
	159 0000	06/15/2016	7170 34	6898 98	271 36	0 00	ST C
310 0000 UNITEDHEALTH GROUP INC - 91324P102 - MINOR = 31000							
SOLD		11/02/2016	43618.61				
ACQ	281 0000	06/02/2016	39538 16	38081 62	1456 54	0 00	ST C
	29 0000	09/23/2016	4080 45	4090 52	-10 07	0 00	ST C
481 0000 VERIZON COMMUNICATIONS - 92343V104 - MINOR = 31001							
SOLD		11/02/2016	22660 23				
ACQ	481 0000	10/31/2014	22660 23	24142 55	-1482 32	0 00	LT F
317 0000 WAL MART DE MEXICO SAB DE CV ADR V - 93114W107 - MINOR = 44							
SOLD		11/02/2016	6440 50				
ACQ	317 0000	10/23/2015	6440.50	8411 79	-1971 29	0 00	LT F
59 0000 ALLERGAN PLC - G0177J108 - MINOR = 44							
SOLD		11/02/2016	11901 66				
ACQ	35 0000	03/05/2014	7060 31	7938 12	-877 81	0 00	LT F
	24 0000	02/10/2016	4841 35	6655 99	-1814.64	0 00	ST C
178 0000 ACCENTURE PLC- CL A - G1151C101 - MINOR = 44							
SOLD		11/02/2016	20926 16				
ACQ	178 0000	08/03/2015	20926 16	18370 26	2555 90	0 00	LT F
99 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44							
SOLD		11/02/2016	6646.46				
ACQ	99 0000	10/29/2013	6646 46	5628 24	1018 22	0 00	LT F
198.0000 ICON PLC - G4705A100 - MINOR = 44							
SOLD		11/02/2016	15307 55				
ACQ	198 0000	09/17/2014	15307 55	11159 79	4147 76	0 00	LT F
592.0000 STERIS PLC - G84720104 - MINOR = 44							
SOLD		11/02/2016	39766 79				
ACQ	517 0000	12/07/2015	34728 77	39362 00	-4633 23	0 00	ST C
	75 0000	09/23/2016	5038 02	5543 22	-505 20	0 00	ST C
119 0000 CHUBB LTD - H1467J104 - MINOR = 44							
SOLD		11/02/2016	14955 66				
ACQ	119 0000	02/25/2016	14955 66	13904 20	1051 46	0 00	ST C
323.0000 CHUBB LTD - H1467J104 - MINOR = 44							
SOLD		11/02/2016	40593 94				
ACQ	323 0000	06/02/2016	40593 94	41083 02	-489 08	0 00	ST C
198.0000 CHECK POINT SOFTWARE TECH COM - M22465104 - MINOR = 44							
SOLD		11/02/2016	16595 51				
ACQ	80.0000	03/06/2015	6705 26	6649 16	56 10	0 00	LT F
	118 0000	11/05/2015	9890 25	9812 73	77 52	0 00	ST C
173.0000 ELBIT SYSTEMS LTD - M3760D101 - MINOR = 44							
SOLD		11/02/2016	16581 25				
ACQ	24 0000	03/23/2016	2300.29	2332 20	-31 91	0 00	ST C
	13 0000	03/22/2016	1245 99	1274 13	-28 14	0 00	ST C
	47 0000	03/24/2016	4504 73	4675 90	-171 17	0 00	ST C
	54 0000	03/28/2016	5175 65	5078 50	97 15	0 00	ST C
	35 0000	03/30/2016	3354 59	3333 73	20 86	0 00	ST C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 525

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
178 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44							
SOLD		11/02/2016	17694 18			SUB TRUST 061223-471	
ACQ	178 0000	10/18/2012	17694 18	4197 68	13496 50	0 00	LT F
609 0000 ROYAL CARIBBEAN CRUISES LTD - V7780T103 - MINOR = 44							
SOLD		11/02/2016	46203 83			SUB TRUST 061223-431	
ACQ	419 0000	10/31/2014	31788 84	28677 08	3111 76	0 00	LT F
	49 0000	02/03/2016	3717 55	3646 21	71 34	0 00	ST C
	26 0000	08/09/2016	1972 58	1887.93	84 65	0 00	ST C
	115 0000	09/23/2016	8724 86	8077 18	647 68	0 00	ST C
80.0000 BROADCOM LTD - Y09827109 - MINOR = 44							
SOLD		11/02/2016	13674 95			SUB TRUST 061223-471	
ACQ	80 0000	10/29/2014	13674 95	6765 34	6909 61	0 00	LT F
237 0000 BROADCOM LTD - Y09827109 - MINOR = 44							
SOLD		11/02/2016	40512 06			SUB TRUST 061223-431	
ACQ	237 0000	06/02/2016	40512.06	36729 12	3782 94	0 00	ST C
1134 0000 FLEX LTD - Y2573F102 - MINOR = 44							
SOLD		11/02/2016	15935 07			SUB TRUST 061223-471	
ACQ	1134 0000	06/15/2016	15935.07	14689 27	1245 80	0 00	ST C
58 0000 AXCELIS TECHNOLOGIES INC - 054540208 - MINOR = 43							
SOLD		11/03/2016	684 77			SUB TRUST 061223-004	
ACQ	5 0000	08/19/2015	59 03	65 95	-6 92	0 00	LT F
	31 5000	08/19/2015	371 90	416 15	-44 25	0 00	LT F
	11 2500	09/16/2015	132 82	165 47	-32 65	0 00	LT F
	10 2500	07/22/2015	121 02	122 59	-1 57	0 00	LT F
125 0000 BLUEBIRD BIO INC - 09609G100 - MINOR = 43							
SOLD		11/03/2016	4755 72			SUB TRUST 061223-004	
ACQ	125 0000	07/28/2016	4755 72	6989 11	-2233 39	0 00	ST C
97 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		11/03/2016	190 12			SUB TRUST 061223-004	
ACQ	3 0000	08/08/2014	5 88	42 24	-36 36	0 00	LT F
	14 0000	08/18/2014	27 44	196 72	-169 28	0 00	LT F
	11 0000	07/17/2014	21 56	154 35	-132 79	0 00	LT F
	69 0000	08/05/2014	135 24	966 00	-830 76	0 00	LT F
21 0000 AXCELIS TECHNOLOGIES INC - 054540208 - MINOR = 43							
SOLD		11/04/2016	244 55			SUB TRUST 061223-004	
ACQ	18 5000	07/22/2015	215 44	221 26	-5 82	0 00	LT F
	2 5000	10/26/2015	29 11	29 87	-0 76	0 00	LT F
64 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		11/04/2016	999 59			SUB TRUST 061223-004	
ACQ	27 0000	12/07/2015	421 70	578 22	-156 52	0 00	ST-W C
	5 0000	12/07/2015	78 09	107 00	-28 91	0 00	ST-W C
	10 0000	07/28/2016	156 19	224 30	-68 11	0 00	ST-W C
	22 0000	11/15/2015	343 61	464 79	-121.18	0 00	ST-W C
FOUND UPDATE 12/01/16							
6 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		11/04/2016	411 40			SUB TRUST 061223-004	
ACQ	6 0000	09/23/2015	411 40	416 43	-5 03	0 00	LT-W F
FOUND UPDATE 12/01/16							
22 0000 CYNOSURE INC - 232577205 - MINOR = 43							
SOLD		11/04/2016	909 59			SUB TRUST 061223-004	
ACQ	10 0000	01/17/2016	413 45	440 10	-26 65	0 00	ST C
	6 0000	04/21/2016	248 07	271 03	-22 96	0 00	ST C
	6 0000	01/12/2016	248 07	264 06	-15 99	0 00	ST C
50 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		11/04/2016	97 60			SUB TRUST 061223-004	
ACQ	25 0000	08/05/2014	48 80	350 00	-301.20	0 00	LT F
	22 0000	08/05/2014	42 94	304 66	-261 72	0 00	LT F
	3 0000	08/20/2014	5 86	41 24	-35 38	0 00	LT F
48 0000 AXCELIS TECHNOLOGIES INC - 054540208 - MINOR = 43							
SOLD		11/07/2016	575 55			SUB TRUST 061223-004	
ACQ	43 0000	10/26/2015	515.60	513 75	1 85	0 00	LT F
	5 0000	07/20/2015	59.95	59 51	0 44	0 00	LT F
51 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		11/07/2016	3563 21			SUB TRUST 061223-004	
ACQ	6.0000	09/08/2015	419 20	505 64	-86 44	0 00	LT-W F
	45 0000	09/23/2015	3144 01	3123 23	20 78	0 00	LT F
FOUND UPDATE 12/01/16							
26 0000 CYNOSURE INC - 232577205 - MINOR = 43							
SOLD		11/07/2016	1078 62			SUB TRUST 061223-004	
ACQ	2 0000	01/12/2016	82 97	88 02	-5 05	0 00	ST C
	10 0000	01/25/2016	414 85	439 27	-24 42	0 00	ST C
	14 0000	04/12/2016	580 80	605 74	-24.94	0 00	ST C
51.0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43							
SOLD		11/07/2016	98 67			SUB TRUST 061223-004	
ACQ	1.0000	08/20/2014	1 93	13 75	-11 82	0 00	LT F
	50 0000	09/09/2015	96.74	650 72	-553.98	0 00	LT F
13 0000 CYNOSURE INC - 232577205 - MINOR = 43							
SOLD		11/08/2016	532 50			SUB TRUST 061223-004	
ACQ	2 0000	01/05/2016	81 92	85 62	-3 70	0 00	ST C
	2 0000	04/12/2016	81 92	86 53	-4 61	0 00	ST C
	9.0000	01/04/2016	368 66	379 09	-10.43	0 00	ST C
144 0000 PRA GROUP, INC - 69354N106 - MINOR = 43							
SOLD		11/08/2016	3891 44			SUB TRUST 061223-004	
ACQ	56 0000	09/19/2016	1513.34	1922 86	-409.52	0 00	ST C
	88 0000	09/20/2016	2378 10	2970 90	-592.80	0 00	ST C

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER	133
TRUST ADMINISTRATOR	762
INVESTMENT OFFICER	1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
81 0000 SYNAPTICS INCORPORATED - 87157D109 - MINOR = 43								
SOLD		11/08/2016	4046 96			SUB TRUST 061223-004		
ACQ	40.0000	10/12/2016	1998 50	2626 19	-627 69	0 00	ST-W	C
	40 0000	10/14/2016	1998 50	2666 04	-667 54	0 00	ST-W	C
	1 0000	10/13/2016	49 96	65 05	-15 09	0 00	ST	C
FOUND UPDATE 12/01/16								
71 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/08/2016	122 23			SUB TRUST 061223-004		
ACQ	71 0000	09/09/2015	122 23	924.02	-801 79	0 00	LT	F
137 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43								
SOLD		11/09/2016	3298 15			SUB TRUST 061223-004		
ACQ	29 0000	04/02/2015	698 15	376.94	321 21	0 00	LT	F
	94 0000	04/08/2015	2262 96	1219 48	1043 48	0 00	LT	F
	14 0000	04/09/2015	337 04	180 10	156 94	0 00	LT	F
44.0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/09/2016	77 77			SUB TRUST 061223-004		
ACQ	44 0000	09/09/2015	77 77	572 64	-494 87	0 00	LT	F
89 0000 WELLCARE HEALTH PLANS - 94946T106 - MINOR = 43								
SOLD		11/09/2016	10529 83			SUB TRUST 061223-004		
ACQ	24 0000	06/29/2016	2839 50	2578 30	261 20	0 00	ST	C
	3 0000	09/08/2016	354 94		12 65	0 00	ST	C
	18 0000	10/20/2016	2129 63		-0 59	0 00	ST	C
	18 0000	11/04/2016	2129 63		-50 02	0 00	ST	C
	26 0000	06/24/2016	3076 13	2739 30	336 83	0 00	ST	C
115 0000 AMN HEALTHCARE SERVICES INCORPORATED - 001744101 - MINOR = 43								
SOLD		11/10/2016	3287 37			SUB TRUST 061223-004		
ACQ	35 0000	09/21/2015	1000 50	1254 35	-253 85	0 00	LT-W	F
	46 0000	09/28/2015	1314 95	1537 21	-222 26	0 00	LT-W	F
	29 0000	10/12/2015	828 99	869.33	-40 34	0 00	LT-W	F
	5 0000	10/09/2015	142 93	145 87	-2 94	0 00	LT-W	F
FOUND UPDATE 12/01/16								
786 0000 ADVANCED MICRO DEVICES INC COM - 007903107 - MINOR = 43								
SOLD		11/10/2016	4996 09			SUB TRUST 061223-004		
ACQ	268 0000	09/08/2016	1703 50	1677 95	25 55	0 00	ST	C
	82 0000	09/08/2016	521 22	520 07	1 15	0 00	ST	C
	223 0000	09/08/2016	1417 47	1390 09	27 38	0 00	ST	C
	213.0000	09/09/2016	1353 90	1278 00	75 90	0 00	ST	C
11 0000 NANOMETRICS INC - 630077105 - MINOR = 43								
SOLD		11/10/2016	241 45			SUB TRUST 061223-004		
ACQ	9 0000	09/08/2016	197 55	190.11	7 44	0 00	ST	C
	2 0000	07/08/2016	43 90	41 65	2 25	0 00	ST	C
287 0000 SMITH & WESSON HOLDING CORP - 831756101 - MINOR = 43								
SOLD		11/10/2016	6416 83			SUB TRUST 061223-004		
ACQ	61 0000	04/09/2015	1363 86	784 72	579 14	0 00	LT	F
	96 0000	07/19/2016	2146 40	2758 67	-612 27	0 00	ST	C
	9.0000	07/20/2016	201 22	259.94	-58 72	0 00	ST	C
	112 0000	09/02/2016	2504 13	3101 22	-597 09	0 00	ST	C
	9 0000	09/08/2016	201 22	251 08	-49 86	0 00	ST	C
59 0000 SYNAPTICS INCORPORATED - 87157D109 - MINOR = 43								
SOLD		11/10/2016	3034 98			SUB TRUST 061223-004		
ACQ	40 0000	09/18/2016	2057 61	3269 74	-1212 13	0 00	ST	C
	19 0000	09/16/2016	977 37	1534 20	-556 83	0 00	ST	C
FOUND UPDATE 12/01/16								
53 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/10/2016	93 85			SUB TRUST 061223-004		
ACQ	14 0000	09/09/2015	24 79	182 20	-157 41	0 00	LT	F
	39 0000	09/09/2015	69 06	504 08	-435 02	0 00	LT	F
4 0000 ORBOTECH LTD - M75253100 - MINOR = 44								
SOLD		11/10/2016	119 08			SUB TRUST 061223-004		
ACQ	4 0000	08/01/2016	119 08	116 31	2 77	0 00	ST	C
18 0000 NANOMETRICS INC - 630077105 - MINOR = 43								
SOLD		11/11/2016	402 68			SUB TRUST 061223-004		
ACQ	11 0000	07/08/2016	246 08	229 06	17 02	0 00	ST	C
	7 0000	06/30/2016	156 60	144 29	12 31	0 00	ST	C
251 0000 SPORTSMAN'S WAREHOUSE HOLDINGS - 84920Y106 - MINOR = 43								
SOLD		11/11/2016	1979 46			SUB TRUST 061223-004		
ACQ	33 0000	08/18/2016	260 25	361 16	-100 91	0 00	ST	C
	99.0000	08/19/2016	780 74	1063 62	-282 88	0 00	ST	C
	119 0000	08/16/2016	938 47	1275 06	-336.59	0 00	ST	C
21 0000 SYNAPTICS INCORPORATED - 87157D109 - MINOR = 43								
SOLD		11/11/2016	1110 41			SUB TRUST 061223-004		
ACQ	21 0000	09/16/2016	1110 41	1695 69	-585 28	0 00	ST	C
FOUND UPDATE 12/01/16								
53 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/11/2016	100 00			SUB TRUST 061223-004		
ACQ	11 0000	09/09/2015	20 75	142 17	-121 42	0 00	LT	F
	42 0000	02/27/2015	79 25	483 00	-403 75	0 00	LT	F
64 0000 VOCERA COMMUNICATIONS INC - 92857F107 - MINOR = 43								
SOLD		11/11/2016	1045 79			SUB TRUST 061223-004		
ACQ	59 0000	10/03/2016	964 09	1046 02	-81 93	0 00	ST	C
	5 0000	08/26/2016	81 70	84 15	-2 45	0 00	ST	C
4 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		11/11/2016	160 90			SUB TRUST 061223-004		
ACQ	2 0000	12/12/2014	80 45	41 82	38 63	0 00	LT	F
	2 0000	09/08/2016	80 45	74 16	6 29	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 527

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
124 0000 APIGEE CORP - 03765N108 - MINOR = 43								
SOLD		11/14/2016	2157 60					
ACQ	91 0000	06/22/2016	1583 40	1157 71	425 69	0 00	ST	C
	33 0000	06/23/2016	574 20	423 89	150.31	0 00	ST	C
14 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/14/2016	26 37					
ACQ	14 0000	02/27/2015	26 37	161 00	-134 63	0 00	LT	F
31 0000 VOCERA COMMUNICATIONS INC - 92857F107 - MINOR = 43								
SOLD		11/14/2016	506 21					
ACQ	31 0000	08/26/2016	506 21	521 70	-15 49	0 00	ST	C
22 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44								
SOLD		11/14/2016	842 26					
ACQ	8 0000	09/08/2016	306 28	296 66	9 62	0 00	ST	C
	14 0000	06/15/2016	535 98	469 69	66.29	0 00	ST	C
FOUND UPDATE 02/18/17								
6000 0000 L-3 COMMS CORP	3 950%	11/15/16 - 502413BB2 - MINOR = 30						
SOLD		11/15/2016	6000.00					
ACQ	6000 0000	04/12/2013	6000 00	6474 42	-474 42	0 00	LT	Y F
21 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/15/2016	38 95					
ACQ	21 0000	02/27/2015	38 95	241.50	-202.55	0 00	LT	F
58 0000 VOCERA COMMUNICATIONS INC - 92857F107 - MINOR = 43								
SOLD		11/15/2016	950 22					
ACQ	58 0000	08/25/2016	950 22	974 38	-24 16	0 00	ST	C
57 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/16/2016	113 86					
ACQ	28 0000	02/27/2015	55 93	322 00	-266 07	0 00	LT	F
	29 0000	10/22/2015	57 93	224 99	-167 06	0 00	LT	F
36.0000 VOCERA COMMUNICATIONS INC - 92857F107 - MINOR = 43								
SOLD		11/16/2016	588 87					
ACQ	4 0000	08/25/2016	65 43	67 20	-1 77	0 00	ST	C
	11 0000	09/08/2016	179 93	181 70	-1 77	0 00	ST	C
	21 0000	08/24/2016	343 51	346 51	-3 00	0 00	ST	C
22.0000 ARCH COAL INC CL A - 039380407 - MINOR = 43								
SOLD		11/17/2016	1596 00					
ACQ	22 0000	11/10/2016	1596 00	1845 30	-249 30	0 00	ST	C
120 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		11/17/2016	1129 09					
ACQ	120 0000	09/22/2016	1129 09	1002 00	127 09	0 00	ST	C
78 0000 TANDEM DIABETES CARE INC - 875372104 - MINOR = 43								
SOLD		11/17/2016	164 89					
ACQ	3 0000	10/22/2015	6 34	23 27	-16 93	0 00	LT	F
	75.0000	08/08/2016	158 55	496 50	-337 95	0 00	ST	C
134 0000 ADVANCED MICRO DEVICES INC COM - 007903107 - MINOR = 43								
SOLD		11/18/2016	1160 60					
ACQ	134 0000	09/09/2016	1160 60	804 00	356 60	0 00	ST	C
50 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		11/18/2016	3253 94					
ACQ	15 0000	10/19/2015	976 18	935 13	41 05	0 00	LT	F
	6 0000	10/22/2015	390 47	368 18	22 29	0 00	LT	F
	29 0000	10/16/2015	1887 29	1777 40	109 89	0 00	LT	F
110 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		11/18/2016	1065 23					
ACQ	14 0000	09/22/2016	135 57	116 90	18 67	0 00	ST	C
	96 0000	10/06/2016	929 66	778 20	151.46	0 00	ST	C
40 0000 ARCH COAL INC CL A - 039380407 - MINOR = 43								
SOLD		11/21/2016	2889 87					
ACQ	40 0000	11/10/2016	2889 87	3355 10	-465 23	0 00	ST	C
109 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		11/21/2016	1035 95					
ACQ	50 0000	10/06/2016	475 21	405 31	69.90	0 00	ST	C
	59 0000	10/27/2016	560 74	458 50	102 24	0 00	ST	C
57 0000 TRINSEO S A - L9340P101 - MINOR = 44								
SOLD		11/21/2016	3164 81					
ACQ	16 0000	03/15/2016	888 37	563 65	324 72	0 00	ST	C
	41 0000	03/21/2016	2276 44	1473 59	802 85	0 00	ST	C
53 0000 EURONET WORLDWIDE INC - 298736109 - MINOR = 43								
SOLD		11/22/2016	4059 93					
ACQ	18 0000	02/12/2016	1378 84	1164 12	214 72	0 00	ST	C
	35 0000	02/12/2016	2681 09	2243 38	437 71	0 00	ST	C
113 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		11/22/2016	1088 01					
ACQ	64 0000	10/27/2016	616 22	497 35	118 87	0 00	ST	C
	49 0000	10/27/2016	471 79	375 04	96 75	0 00	ST	C
19 0000 GIGAMON INC - 37518B102 - MINOR = 43								
SOLD		11/23/2016	1133.23					
ACQ	19 0000	10/05/2016	1133 23	992 45	140 78	0 00	ST	C
13 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		11/23/2016	1086 76					
ACQ	13 0000	10/14/2015	1086 76	739.75	347 01	0 00	LT	F
48 4600 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		11/25/2016	48 46					
ACQ	48 4600	05/04/2005	48 46	48 37	0 09	0 00	LT	Y F

RUN 04/20/2017
07 06:26 AM

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACO COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
46 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		11/28/2016	749 92			SUB TRUST 061223-004	
ACQ	15 0000	11/12/2015	244 54	369 72	-125 18	0 00	LT-W F
	12 0000	11/13/2015	195.63	292 93	-97.30	0 00	LT-W F
	5 0000	11/13/2015	81 51	121 98	-40 47	0 00	LT-W F
	14 0000	10/21/2015	228 24	341 02	-112.78	0 00	LT-W F
FOUND UPDATE 12/31/16							
6 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		11/28/2016	97 73			SUB TRUST 061223-004	
ACQ	6 0000	10/21/2015	97 73	146 15	-48 42	0 00	LT-W F
FOUND UPDATE 12/31/16							
20 0000 GIGAMON INC - 37518B102 - MINOR = 43							
SOLD		11/28/2016	1174 03			SUB TRUST 061223-004	
ACQ	2 0000	10/05/2016	117 40	104 47	12 93	0 00	ST C
	18 0000	09/20/2016	1056 63	939 34	117 29	0 00	ST C
132 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		11/28/2016	1245 68			SUB TRUST 061223-004	
ACQ	132 0000	10/27/2016	1245 68	1010 30	235 38	0 00	ST C
29.0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		11/28/2016	1129 84			SUB TRUST 061223-004	
ACQ	6 0000	06/15/2016	233 76	201 29	32 47	0 00	ST C
	3 0000	06/16/2016	116 88	100 63	16 25	0 00	ST C
	1 0000	06/23/2016	38 96	33.52	5 44	0 00	ST C
	12 0000	06/24/2016	467 52	395 93	71 59	0 00	ST C
	7 0000	06/27/2016	272 72	230 81	41 91	0 00	ST C
FOUND UPDATE 02/18/17							
128 0000 ADVANCED MICRO DEVICES INC COM - 007903107 - MINOR = 43							
SOLD		11/29/2016	1157 53			SUB TRUST 061223-004	
ACQ	128 0000	09/09/2016	1157 53	768 00	389 53	0 00	ST C
47 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43							
SOLD		11/29/2016	748 14			SUB TRUST 061223-004	
ACQ	15 0000	10/16/2015	238.77	398 64	-159 87	0 00	LT-W F
	12 0000	10/17/2015	191 01	316 06	-125 05	0 00	LT-W F
	5.0000	10/17/2015	79 59	131 62	-52 03	0 00	LT-W F
	6 0000	09/24/2015	95 51	157 80	-62 29	0 00	LT-W F
	9 0000	09/24/2015	143 26	236 57	-93 31	0 00	LT-W F
FOUND UPDATE 12/31/16							
9 0000 GENESCO INC COM - 371532102 - MINOR = 43							
SOLD		11/29/2016	571 45			SUB TRUST 061223-004	
ACQ	9 0000	10/16/2015	571 45	551 61	19 84	0 00	LT F
128 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		11/29/2016	1194 15			SUB TRUST 061223-004	
ACQ	76 0000	10/27/2016	709 03	581 69	127 34	0 00	ST C
	52 0000	11/01/2016	485 12	386 64	98 48	0 00	ST C
56 0000 JAMES RIVER GROUP HOLDINGS LTD - G5005R107 - MINOR = 44							
SOLD		11/29/2016	2183 40			SUB TRUST 061223-004	
ACQ	2 0000	03/08/2016	77 98	62 93	15 05	0 00	ST C
	22 0000	03/16/2016	857 76	693 18	164 58	0 00	ST C
	12 0000	03/17/2016	467 87	388 81	79 06	0 00	ST C
	16 0000	06/27/2016	623.83	527 57	96 26	0 00	ST C
	4 0000	03/07/2016	155 96	124 98	30 98	0 00	ST C
FOUND UPDATE 02/18/17							

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 529

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
979 0000 BE AEROSPACE INC - 073302101 - MINOR = 43								
SOLD		12/01/2016	57491.89					
ACQ	248 0000	04/01/2013	14563.83	10763 65	3800 18	0 00	LT	F
	731 0000	10/31/2014	42928 06	38803 85	4124 21	0 00	LT	F
218 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43								
SOLD		12/01/2016	3379 96					
ACQ	3 0000	12/30/2015	46 51	57 49	-10 98	0 00	ST-W	C
	32 0000	12/04/2015	496 14	668 46	-172 32	0 00	ST-W	C
	98 0000	10/11/2016	1519 44	1824.21	-304 77	0 00	ST-W	C
	3 0000	06/05/2016	46 51	83 34	-36 83	0 00	ST-W	C
	2 0000	09/22/2015	31 01	53 43	-22 42	0 00	LT-W	F
	22 0000	10/17/2015	341 10	516 59	-175 49	0 00	LT-W	F
	28 0000	11/05/2015	434 12	650 83	-216 71	0 00	LT-W	F
	30 0000	10/12/2016	465 13	555 58	-90 45	0 00	ST-W	C
FOUND UPDATE 01/09/17								
22 0000 CALLIDUS SOFTWARE INC - 13123E500 - MINOR = 43								
SOLD		12/01/2016	345 50					
ACQ	22 0000	10/12/2016	345 50	407 43	-61 93	0 00	ST-W	C
FOUND UPDATE 12/31/16								
225 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/01/2016	1133 98					
ACQ	29 0000	04/20/2016	146 16	189 78	-43 62	0 00	ST	C
	87 0000	04/27/2016	438 47	563 58	-125 11	0 00	ST	C
	109 0000	04/14/2016	549 35	702 87	-153 52	0 00	ST	C
53 0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43								
SOLD		12/01/2016	9649 05					
ACQ	37 0000	10/27/2016	6736 13	7059 23	-323.10	0 00	ST	C
	16 0000	10/28/2016	2912 92	3061 51	-148.59	0 00	ST	C
34 0000 FORMFACTOR INC - 346375108 - MINOR = 43								
SOLD		12/01/2016	356 56					
ACQ	4 0000	07/07/2016	41 95	35 88	6 07	0 00	ST	C
	20 0000	09/08/2016	209 74	208 13	1 61	0 00	ST	C
	10 0000	06/30/2016	104 87	89.62	15 25	0 00	ST	C
9 0000 GENESCO INC COM - 371532102 - MINOR = 43								
SOLD		12/01/2016	579 95					
ACQ	1 0000	10/16/2015	64 44	61.29	3.15	0 00	LT	F
	8 0000	10/15/2015	515 51	480 56	34 95	0 00	LT	F
109 0000 GIGAMON INC - 37518B102 - MINOR = 43								
SOLD		12/01/2016	5326 52					
ACQ	3 0000	09/08/2016	146 60	139 21	7 39	0 00	ST	C
	50 0000	09/12/2016	2443 36	2310 53	132 83	0 00	ST	C
	21 0000	09/14/2016	1026 21	1024 88	1 33	0 00	ST	C
	2 0000	09/15/2016	97 73	101.71	-3 98	0 00	ST	C
	33 0000	09/09/2016	1612 62	1494 96	117 66	0 00	ST	C
21 0000 NANOMETRICS INC - 630077105 - MINOR = 43								
SOLD		12/01/2016	475 40					
ACQ	11 0000	06/30/2016	249 02	226 75	22 27	0 00	ST	C
	10 0000	07/01/2016	226 38	205 55	20 83	0 00	ST	C
75 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		12/01/2016	5427 79					
ACQ	19 0000	01/20/2016	1375 04	1028 22	346.82	0 00	ST	C
	19 0000	01/28/2016	1375 04	1019 18	355 86	0 00	ST	C
	20 0000	01/29/2016	1447 41	1011 40	436 01	0 00	ST	C
	17 0000	02/10/2016	1230 30	676 38	553 92	0 00	ST	C
67.0000 2U INC - 90214J101 - MINOR = 43								
SOLD		12/01/2016	2124 82					
ACQ	12 0000	10/13/2015	380 56	306 36	74 20	0 00	LT	F
	55 0000	10/16/2015	1744 26	1376 58	367 68	0 00	LT	F
24 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		12/01/2016	511 38					
ACQ	24 0000	12/22/2015	511 38	467 80	43 58	0 00	ST	C
75000 0000 UNITED TECH CORP 6 125% 2/01/19 - 913017BQ1 - MINOR = 30								
SOLD		12/01/2016	82192 47					
ACQ	75000 0000	12/15/2008	82192 47	82192 48	-0.01	0 00	LT	Y F
35 0000 ORBOTECH LTD - M75253100 - MINOR = 44								
SOLD		12/01/2016	1080 98					
ACQ	35.0000	08/01/2016	1080 98	1017 67	63 31	0.00	ST	C
379.0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/02/2016	1883 58					
ACQ	133 0000	04/14/2016	660 99	857 64	-196 65	0 00	ST	C
	66 0000	04/26/2016	328.01	424 91	-96 90	0 00	ST	C
	180 0000	04/07/2016	894 58	1156 66	-262 08	0 00	ST	C
52 0000 FORMFACTOR INC - 346375108 - MINOR = 43								
SOLD		12/02/2016	534 69					
ACQ	9 0000	06/30/2016	92 54	80 66	11 88	0 00	ST	C
	43 0000	06/29/2016	442 15	384 37	57 78	0 00	ST	C
44 0000 NANOMETRICS INC - 630077105 - MINOR = 43								
SOLD		12/02/2016	993 56					
ACQ	10 0000	07/01/2016	225 81	205 55	20 26	0 00	ST	C
	11 0000	07/05/2016	248 39	224.68	23 71	0 00	ST	C
	23.0000	07/06/2016	519 36	466 98	52 38	0.00	ST	C
29 0000 PROOFPOINT INC - 743424103 - MINOR = 43								
SOLD		12/02/2016	2020 30					
ACQ	29 0000	02/10/2016	2020 30	1153 83	866 47	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 530

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
34 0000 2U INC - 90214J101 - MINOR = 43							
SOLD		12/02/2016	1090 01				
ACQ	34 0000	10/16/2015	1090 01	850 98	239 03	0 00	LT F
62 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		12/02/2016	1332 80				
ACQ	19 0000	12/22/2015	408 44	370 35	38 09	0 00	ST C
	43 0000	01/07/2016	924 36	837 00	87 36	0 00	ST C
82 0000 ORBOTECH LTD - M75253100 - MINOR = 44							
SOLD		12/02/2016	2493 45				
ACQ	82 0000	08/01/2016	2493 45	2384 26	109.19	0 00	ST C
303 0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30							
SOLD		12/05/2016	7795 11				
ACQ	303 0000	08/17/2015	7795 11	10163 92	-2368 81	0 00	LT F
45 0000 BRIGHTCOVE INC - 10921T101 - MINOR = 43							
SOLD		12/05/2016	354 56				
ACQ	45 0000	09/22/2016	354 56	593 55	-238 99	0 00	ST C
92 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43							
SOLD		12/05/2016	2925 46				
ACQ	24 0000	06/17/2016	763 16	444 57	318 59	0 00	ST C
	36 0000	08/03/2016	1144 75	671 88	472 87	0 00	ST C
	18 0000	09/08/2016	572 37	415 25	157 12	0 00	ST C
	14.0000	06/21/2016	445 18	259 01	186 17	0 00	ST C
67 0000 FIVE9 INC - 338307101 - MINOR = 43							
SOLD		12/05/2016	943 73				
ACQ	49 0000	06/05/2015	690 19	276 19	414 00	0 00	LT F
	6 0000	06/10/2015	84 51	33 78	50 73	0 00	LT F
	12 0000	06/11/2015	169 03	67 52	101 51	0 00	LT F
16 0000 FORMFACTOR INC - 346375108 - MINOR = 43							
SOLD		12/05/2016	168 18				
ACQ	16 0000	06/29/2016	168 18	143 02	25 16	0 00	ST C
50 0000 HANNON ARMSTRONG SUSTAINABLE I - 41068X100 - MINOR = 43							
SOLD		12/05/2016	984 13				
ACQ	48 0000	09/16/2016	944 76	1092 09	-147 33	0 00	ST C
	2 0000	06/15/2016	39 37	39.80	-0 43	0 00	ST C
FOUND UPDATE 02/18/17							
38 0000 NANOMETRICS INC - 630077105 - MINOR = 43							
SOLD		12/05/2016	878 62				
ACQ	15 0000	07/06/2016	346 82	304 55	42 27	0 00	ST C
	23 0000	07/07/2016	531 80	466 70	65 10	0 00	ST C
268 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		12/05/2016	2236 06				
ACQ	134 0000	11/01/2016	1118 03	989 54	128 49	0 00	ST C
	78 0000	11/01/2016	650 79	579 95	70 84	0 00	ST C
	56 0000	12/18/2015	467 24	201 89	265 35	0 00	ST C
52 0000 SYSCO CORP COMMON - 871829107							
SOLD		12/05/2016	2780 05				
ACQ	52 0000	04/08/2009	2780 05	1172 73	1607 32	0 00	LT Y F
27 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		12/05/2016	596 36				
ACQ	15 0000	01/07/2016	331 31	291 98	39 33	0 00	ST C
	12 0000	01/04/2016	265 05	231 63	33 42	0 00	ST C
110 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 29							
SOLD		12/05/2016	7584 63				
ACQ	48 0000	02/07/2013	3309 66	1750 68	1558 98	0 00	LT F
	62 0000	09/29/2010	4274 97	2209 33	2065 64	0 00	LT Y F
1278 0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30							
SOLD		12/06/2016	33139 49				
ACQ	986 0000	08/17/2015	25567 71	33074 68	-7506 97	0 00	LT F
	148 0000	05/12/2016	3837 75	4209 02	-371 27	0 00	ST C
	144.0000	06/08/2016	3734 03	4274 28	-540 25	0 00	ST C
45 0000 BRIGHTCOVE INC - 10921T101 - MINOR = 43							
SOLD		12/06/2016	353 56				
ACQ	7 0000	09/22/2016	55 00	92 33	-37 33	0 00	ST C
	38 0000	09/21/2016	298 56	479 94	-181 38	0 00	ST C
9 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		12/06/2016	665 94				
ACQ	6 0000	09/10/2015	443 96	532 89	-88 93	0 00	LT F
	3 0000	09/23/2015	221 98	208 21	13 77	0 00	LT F
25 0000 FIVE9 INC - 338307101 - MINOR = 43							
SOLD		12/06/2016	346 65				
ACQ	25 0000	06/11/2015	346 65	140 66	205 99	0 00	LT F
9 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43							
SOLD		12/06/2016	162 81				
ACQ	9 0000	09/20/2016	162 81	201 78	-38 97	0 00	ST-W C
FOUND UPDATE 12/31/16							
7 0000 HANNON ARMSTRONG SUSTAINABLE I - 41068X100 - MINOR = 43							
SOLD		12/06/2016	136 74				
ACQ	7 0000	06/15/2016	136.74	139 30	-2 56	0 00	ST C
FOUND UPDATE 02/18/17							
34.0000 NANOMETRICS INC - 630077105 - MINOR = 43							
SOLD		12/06/2016	784.18				
ACQ	9 0000	07/07/2016	207 58	182 62	24 96	0 00	ST C
	25 0000	06/29/2016	576 60	506 46	70 14	0 00	ST C

ACT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 531

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
116 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		12/06/2016	951 30			SUB TRUST 061223-004	
ACQ	116 0000	12/18/2015	951 30	418 19	533 11	0 00	ST C
498 0000 SYSCO CORP COMMON - 871829107							
SOLD		12/06/2016	26774 69			SUB TRUST 061223-007	
ACQ	348 0000	04/08/2009	18710 02	7848 27	10861 75	0 00	LT Y F
	76 0000	05/12/2016	4086 10	3805 51	280 59	0 00	ST C
	74 0000	06/08/2016	3978 57	3604 73	373 84	0 00	ST C
27 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		12/06/2016	596 27			SUB TRUST 061223-004	
ACQ	27 0000	01/04/2016	596 27	521 17	75 10	0 00	ST C
878 0000 WASTE MANAGEMENT INC - 94106L109 - MINOR = 29							
SOLD		12/06/2016	60754 51			SUB TRUST 061223-007	
ACQ	246 0000	09/29/2010	17022 33	8766 07	8256 26	0 00	LT Y F
	450 0000	11/24/2010	31138 42	15881 89	15256 53	0 00	LT Y F
	92 0000	05/12/2016	6366 08	5663 75	702 33	0 00	ST C
	90 0000	06/08/2016	6227 68	5600 03	627 65	0 00	ST C
39 0000 BRIGHTCOVE INC - 10921T101 - MINOR = 43							
SOLD		12/07/2016	300 51			SUB TRUST 061223-004	
ACQ	39 0000	09/21/2016	300 51	492 58	-192 07	0 00	ST C
248.0000 CERUS CORPORATION - 157085101 - MINOR = 43							
SOLD		12/07/2016	1232 55			SUB TRUST 061223-004	
ACQ	6 0000	03/15/2016	29 82	36 10	-6 28	0 00	ST C
	101 0000	04/07/2016	501 97	649 02	-147 05	0 00	ST C
	141 0000	03/15/2016	700 76	845 55	-144 79	0 00	ST C
15 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		12/07/2016	1087 06			SUB TRUST 061223-004	
ACQ	6 0000	09/23/2015	434 82	416 43	18 39	0 00	LT F
	9 0000	09/24/2015	652 24	612 66	39 58	0 00	LT F
99 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43							
SOLD		12/07/2016	3144 79			SUB TRUST 061223-004	
ACQ	48 0000	06/21/2016	1524 75	888 05	636 70	0 00	ST C
	51 0000	06/28/2016	1620 04	876 63	743 41	0 00	ST C
23.0000 GIGAMON INC - 37518B102 - MINOR = 43							
SOLD		12/07/2016	1106 38			SUB TRUST 061223-004	
ACQ	23 0000	09/09/2016	1106 38	1041 94	64 44	0 00	ST C
40 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43							
SOLD		12/07/2016	725 55			SUB TRUST 061223-004	
ACQ	9 0000	08/24/2016	163 25	218 86	-55 61	0 00	ST C
	31 0000	09/20/2016	562 30	695 02	-132 72	0 00	ST-W C
FOUND UPDATE 12/31/16							
50 0000 NANOMETRICS INC - 630077105 - MINOR = 43							
SOLD		12/07/2016	1161 79			SUB TRUST 061223-004	
ACQ	32 0000	06/29/2016	743 55	648 26	95 29	0 00	ST C
	18 0000	06/28/2016	418 24	362 22	56 02	0 00	ST C
14 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43							
SOLD		12/07/2016	759 39			SUB TRUST 061223-004	
ACQ	3 0000	07/01/2015	162 73	108 02	54 71	0 00	LT F
	11 0000	07/08/2015	596 66	396 04	200 62	0 00	LT F
25 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		12/07/2016	555 96			SUB TRUST 061223-004	
ACQ	25 0000	01/04/2016	555 96	482 57	73 39	0 00	ST C
34 0000 CHARLES RIVER LABS INTL INC COM - 159864107 - MINOR = 43							
SOLD		12/08/2016	2484 12			SUB TRUST 061223-004	
ACQ	34 0000	09/24/2015	2484 12	2314 49	169 63	0 00	LT F
51 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43							
SOLD		12/08/2016	947 08			SUB TRUST 061223-004	
ACQ	11 0000	09/20/2016	204 27	246 62	-42 35	0 00	ST-W C
	31 0000	08/23/2016	575 68	752 34	-176 66	0 00	ST C
	9 0000	09/08/2016	167 13	200 63	-33 50	0 00	ST-W C
FOUND UPDATE 12/31/16							
138 0000 OCLARO INC - 67555N206 - MINOR = 43							
SOLD		12/08/2016	1235 62			SUB TRUST 061223-004	
ACQ	138 0000	12/18/2015	1235 62	497 50	738 12	0 00	ST C
27 0000 PRA HEALTH SCIENCES INC - 69354M108 - MINOR = 43							
SOLD		12/08/2016	1465 63			SUB TRUST 061223-004	
ACQ	5 0000	07/08/2015	271 41	180 02	91 39	0 00	LT F
	18 0000	10/22/2015	977 09	612 91	364 18	0 00	LT F
	4 0000	09/14/2016	217 13	207 18	9 95	0 00	ST C
51 0000 ULTRATECH INC - 904034105 - MINOR = 43							
SOLD		12/08/2016	1157 33			SUB TRUST 061223-004	
ACQ	5.0000	01/04/2016	113 46	96 51	16 95	0 00	ST C
	46 0000	01/08/2016	1043 87	867 23	176 64	0 00	ST C
170 0000 FINISAR CORPORATION - 31787A507 - MINOR = 43							
SOLD		12/09/2016	5801 32			SUB TRUST 061223-004	
ACQ	33 0000	02/23/2016	1126 14	462 74	663 40	0 00	ST C
	128 0000	06/28/2016	4368 05	2200 18	2167 87	0 00	ST C
	9 0000	02/24/2016	307 13	125 94	181 19	0 00	ST C
46 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43							
SOLD		12/09/2016	855 55			SUB TRUST 061223-004	
ACQ	7.0000	09/08/2016	130 19	156 04	-25 85	0 00	ST-W C
	9 0000	08/10/2016	167 39	213 39	-46 00	0 00	ST C
	11 0000	08/22/2016	204 59	262 22	-57 63	0 00	ST C
	19 0000	11/09/2016	353 38	379 77	-26 39	0 00	ST C

FOUND UPDATE 12/31/16

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 532

RUN 04/20/2017
07 06:26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND

F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
376 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		12/09/2016	3290 41					
ACQ	24.0000	12/18/2015	210 03	86 52	123 51	0 00	ST	C
	176 0000	12/28/2015	1540 19	630 64	909 55	0 00	ST	C
	176.0000	12/24/2015	1540 19	623 64	916 55	0 00	ST	C
9 0000 ULTRATECH INC - 904034105 - MINOR = 43								
SOLD		12/09/2016	206 14					
ACQ	9.0000	01/08/2016	206 14	169 67	36 47	0 00	ST	C
43 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/12/2016	792 29					
ACQ	7 0000	08/09/2016	128 98	165 76	-36 78	0 00	ST	C
	36 0000	11/09/2016	663 31	719 56	-56 25	0 00	ST	C
FOUND UPDATE 12/31/16								
25 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/12/2016	524 24					
ACQ	25 0000	04/23/2015	524 24	606 77	-82 53	0 00	LT	F
128 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		12/12/2016	1103 43					
ACQ	128 0000	12/11/2015	1103 43	434 79	668 64	0 00	LT	F
269 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		12/12/2016	2245 70					
ACQ	269 0000	12/11/2015	2245 70	913 74	1331 96	0 00	LT	F
35 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/13/2016	649 62					
ACQ	35 0000	11/09/2016	649 62	699 58	-49 96	0 00	ST	C
25 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/13/2016	520 17					
ACQ	23 0000	04/23/2015	478 56	558.22	-79 66	0.00	LT	F
	2 0000	05/15/2015	41 61	48 30	-6 69	0 00	LT	F
320 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		12/13/2016	2692 58					
ACQ	30 0000	12/11/2015	252 43	101 90	150 53	0 00	LT	F
	290 0000	12/09/2015	2440 15	975 42	1464 73	0 00	LT	F
93 0000 GIGAMON INC - 37518B102 - MINOR = 43								
SOLD		12/14/2016	4323 67					
ACQ	28 0000	06/20/2016	1301 75	1037 43	264.32	0 00	ST	C
	28 0000	09/09/2016	1301 75	1268 45	33 30	0 00	ST	C
	37 0000	06/27/2016	1720 17	1304 44	415 73	0 00	ST	C
13 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/14/2016	237 23					
ACQ	13 0000	11/09/2016	237 23	259 84	-22 61	0 00	ST	C
27 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43								
SOLD		12/14/2016	1153 87					
ACQ	15 0000	08/23/2015	641 04	589 75	51 29	0 00	LT	F
	12 0000	10/23/2015	512 83	448 10	64 73	0 00	LT	F
39 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/14/2016	780 95					
ACQ	15 0000	04/24/2015	300 37	356 52	-56 15	0 00	LT	F
	23 0000	05/15/2015	460 56	555 45	-94 89	0 00	LT	F
	1 0000	07/22/2015	20 02	21 79	-1 77	0 00	LT	F
324 0000 OCLARO INC - 67555N206 - MINOR = 43								
SOLD		12/14/2016	2643 42					
ACQ	240 0000	12/09/2015	1958 09	807 24	1150 85	0.00	LT	F
	84 0000	12/10/2015	685 33	279 30	406 03	0 00	LT	F
30 0000 PRA GROUP, INC - 69354N106 - MINOR = 43								
SOLD		12/14/2016	1072 33					
ACQ	26 0000	09/20/2016	929 35	877 77	51 58	0 00	ST	C
	4 0000	09/16/2016	142 98	134 75	8 23	0 00	ST	C
30000 0000 ENTERGY CORP								
SOLD		12/15/2016	30000 00					
ACQ	20000 0000	07/05/2012	20000 00	21216 00	-1216 00	0 00	LT	Y F
	10000 0000	07/11/2012	10000 00	10622 80	-622 80	0 00	LT	Y F
88 0000 GIGAMON INC - 37518B102 - MINOR = 43								
SOLD		12/15/2016	4062 82					
ACQ	15 0000	06/27/2016	692 53	528 83	163 70	0 00	ST	C
	73 0000	06/17/2016	3370 29	2547 83	822 46	0 00	ST	C
58 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/15/2016	1156 30					
ACQ	39 0000	07/22/2015	777 51	849 82	-72 31	0 00	LT	F
	19 0000	07/23/2015	378 79	395 87	-17 08	0 00	LT	F
30 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/15/2016	597 99					
ACQ	30 0000	07/23/2015	597 99	625 06	-27 07	0 00	LT	F
5 0000 GIGAMON INC - 37518B102 - MINOR = 43								
SOLD		12/16/2016	233 96					
ACQ	5 0000	06/17/2016	233 96	174 51	59 45	0.00	ST	C
44 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/16/2016	802 63					
ACQ	35.0000	06/23/2016	638 46	635 41	3 05	0 00	ST	C
	9 0000	11/09/2016	164 17	179 89	-15 72	0 00	ST	C
44 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		12/16/2016	2244 84					
ACQ	11.0000	09/23/2016	561 21	488 60	72 61	0.00	ST	C
	1 0000	09/26/2016	51 02	44 43	6 59	0 00	ST	C
	32 0000	09/28/2016	1632 61	1421 55	211 06	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 533
RUN 04/20/2017
07 06.26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER. 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
25 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/16/2016	493 01					
ACQ	25 0000	07/23/2015	493 01	520 88	-27 87		LT	F
40 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/16/2016	790 69					
ACQ	40 0000	07/23/2015	790.69	833 40	-42.71		LT	F
35 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/19/2016	641 27					
ACQ	35 0000	06/24/2016	641 27	620 93	20 34		ST	C
8 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/19/2016	160 83					
ACQ	8 0000	07/23/2015	160 83	166 68	-5.85		LT	F
137 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/20/2016	633 81					
ACQ	90 0000	03/15/2016	416 37	539 71	-123 34		ST	C
	47 0000	03/03/2016	217 44	277 23	-59 79		ST	C
87 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/20/2016	391 85					
ACQ	85 0000	03/03/2016	382 84	501 36	-118 52		ST	C
	2 0000	05/04/2016	9 01	11 60	-2 59		ST	C
60 0000 THE FINISH LINE INC CL A - 317923100 - MINOR = 43								
SOLD		12/20/2016	1392 71					
ACQ	37 0000	08/18/2016	858 84	881 81	-22 97		ST-W	C
	17 0000	08/26/2016	394 60	399 94	-5 34		ST-W	C
	6 0000	09/09/2016	139 27	141 03	-1 76		ST-W	C
FOUND UPDATE 12/31/16								
62 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/20/2016	1151 94					
ACQ	62 0000	06/24/2016	1151 94	1099 94	52 00		ST	C
55 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43								
SOLD		12/20/2016	2337 24					
ACQ	31 0000	01/07/2015	1317 35	1062 54	254 81		LT	F
	17 0000	10/23/2015	722 42	634 82	87 60		LT	F
	7 0000	12/11/2014	297 47	239 69	57 78		LT	F
37 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/20/2016	739 04					
ACQ	37 0000	07/23/2015	739 04	770 90	-31 86		LT	F
30 0000 PRA GROUP, INC - 69354N106 - MINOR = 43								
SOLD		12/20/2016	1076 21					
ACQ	30 0000	09/16/2016	1076.21	1010 64	65 57		ST	C
29 0000 CAMPING WORLD HOLDINGS INC - 13462K109 - MINOR = 43								
SOLD		12/21/2016	931 42					
ACQ	29 0000	10/07/2016	931 42	638 00	293 42		ST	C
104 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/21/2016	456 89					
ACQ	104 0000	05/04/2016	456 89	603 02	-146 13		ST	C
133 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/21/2016	586 42					
ACQ	30 0000	05/04/2016	132 28	173 95	-41 67		ST	C
	103 0000	03/14/2016	454 14	596 35	-142 21		ST	C
11 0000 DIGIMARC CORP - 25381B101 - MINOR = 43								
SOLD		12/21/2016	299 49					
ACQ	11.0000	08/29/2016	299 49	431 36	-131.87		ST	C
41 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/21/2016	762 31					
ACQ	41 0000	06/24/2016	762.31	727 38	34 93		ST	C
26 0000 MARINEMAX INC - 567908108 - MINOR = 43								
SOLD		12/21/2016	519 81					
ACQ	1 0000	07/23/2015	19 99	20 84	-0 85		LT	F
	21 0000	10/22/2015	419 85	312 61	107 24		LT	F
	4 0000	09/28/2016	79 97	84 49	-4 52		ST	C
114 0000 HERMAN MILLER INC - 600544100 - MINOR = 43								
SOLD		12/21/2016	4052 77					
ACQ	13 0000	03/01/2016	462 16	348 39	113 77		ST	C
	34.0000	03/02/2016	1208 72	918 72	290 00		ST	C
	12 0000	03/03/2016	426 61	330 41	96 20		ST	C
	21 0000	04/21/2016	746 56	642 73	103 83		ST	C
	34 0000	02/26/2016	1208 72	894 53	314 19		ST	C
2 0000 CAMPING WORLD HOLDINGS INC - 13462K109 - MINOR = 43								
SOLD		12/22/2016	65 84					
ACQ	2.0000	10/07/2016	65 84	44 00	21 84		ST	C
14.0000 DIGIMARC CORP - 25381B101 - MINOR = 43								
SOLD		12/22/2016	378 72					
ACQ	8 0000	08/29/2016	216 41	313 72	-97 31		ST	C
	6 0000	09/08/2016	162 31	225 93	-63 62		ST	C
9 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/22/2016	164 00					
ACQ	9.0000	06/24/2016	164 00	159 67	4 33		ST	C
513 0000 MONDELEZ INTERNATIONAL INC - 609207105 - MINOR = 43								
SOLD		12/22/2016	23024 02					
ACQ	513 0000	10/31/2014	23024 02	17777 09	5246 93		LT	F
FOUND UPDATE 02/18/17								
31 0000 PRA GROUP, INC - 69354N106 - MINOR = 43								
SOLD		12/22/2016	1105 95					
ACQ	31 0000	09/16/2016	1105 95	1044 33	61 62		ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 534
RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1 0000 CAMPING WORLD HOLDINGS INC - 13462K109 - MINOR = 43								
SOLD		12/23/2016	32 38					
ACQ	1 0000	10/07/2016	32 38	22 00	10 38	0 00	ST	C
18 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/23/2016	331 83					
ACQ	4.0000	06/24/2016	73 74	70 96	2 78	0 00	ST	C
	14 0000	06/22/2016	258 09	247 55	10 54	0 00	ST	C
27 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		12/23/2016	1381 37					
ACQ	27 0000	09/22/2016	1381 37	1198 89	182 48	0 00	ST	C
1220 9700 FNMA PL #612514 V-A 2 965% 5/01/33 - 31388RN78 - MINOR = 27								
SOLD		12/25/2016	1220 97					
ACQ	1220 9700	05/04/2005	1220 97	1218 78	2 19	0 00	LT	Y F
177 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/27/2016	775 63					
ACQ	35 0000	03/14/2016	153 37	202 64	-49 27	0 00	ST	C
	29.0000	05/05/2016	127 08	167 85	-40 77	0 00	ST	C
	113.0000	03/11/2016	495 18	641 83	-146 65	0 00	ST	C
82 0000 CYNOSURE INC - 232577205 - MINOR = 43								
SOLD		12/27/2016	3655 41					
ACQ	58 0000	12/18/2015	2585 53	2429 03	156 50	0 00	LT	F
	22 0000	12/21/2015	980 72	921 29	59 43	0 00	LT	F
	2 0000	12/17/2015	89 16	82 68	6 48	0 00	LT	F
23 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/27/2016	430 40					
ACQ	23 0000	06/22/2016	430 40	406 70	23 70	0 00	ST	C
15.0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		12/27/2016	775 68					
ACQ	7 0000	09/22/2016	361 98	310 82	51 16	0 00	ST	C
	8 0000	09/21/2016	413 70	350 02	63 68	0 00	ST	C
248 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43								
SOLD		12/27/2016	10646 72					
ACQ	121 0000	12/11/2014	5194 57	4143 18	1051 39	0 00	LT	F
	95 0000	01/30/2015	4078 38	3239 59	838 79	0 00	LT	F
	8 0000	09/08/2016	343 44	339 24	4 20	0 00	ST	C
	24 0000	09/12/2016	1030 33	994 73	35 60	0 00	ST	C
23 0000 BANK OF THE OZARKS INC - 063904106 - MINOR = 43								
SOLD		12/28/2016	1221 72					
ACQ	16 0000	07/20/2015	849 89	843 98	5 91	0 00	LT	F
	7 0000	07/22/2015	371 83	385 17	-13 34	0 00	LT-W	F
FOUND UPDATE 01/09/17								
169 0000 CERUS CORPORATION - 157085101 - MINOR = 43								
SOLD		12/28/2016	714 02					
ACQ	169 0000	03/11/2016	714 02	959 90	-245 88	0 00	ST	C
73 0000 CYNOSURE INC - 232577205 - MINOR = 43								
SOLD		12/28/2016	3274 91					
ACQ	14 0000	12/16/2015	628 06	567 45	60 61	0 00	LT	F
	20 0000	12/17/2015	897 24	826 83	70 41	0 00	LT	F
	39 0000	01/04/2016	1749 61	1642 74	106 87	0 00	ST	C
21 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/28/2016	384 18					
ACQ	21.0000	06/22/2016	384 18	371.33	12 85	0 00	ST	C
14 0000 INC RESEARCH HOLDINGS INC - 45329R109 - MINOR = 43								
SOLD		12/28/2016	717 28					
ACQ	14 0000	09/21/2016	717 28	612 53	104 75	0 00	ST	C
5000 0000 JOHNSON CONTROLS 3 625% 7/02/24 - 478373AC7 - MINOR = 30								
SOLD		12/28/2016	5038 25					
ACQ	5000 0000	10/28/2014	5038 25	5068 56	-30 31	0 00	LT	Y F
47 0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43								
SOLD		12/28/2016	1996 60					
ACQ	9 0000	04/21/2016	382 33	346 77	35 56	0 00	ST	C
	26 0000	09/12/2016	1104 50	1077 63	26 87	0 00	ST	C
	12 0000	03/16/2016	509 77	448 26	61 51	0 00	ST	C
41 0000 MACQUARIE INFRASTRUCTURE CORPORATION - 55608B105 - MINOR = 43								
SOLD		12/28/2016	3341 83					
ACQ	3 0000	09/08/2016	244 52	245 94	-1 42	0 00	ST	C
	27 0000	09/22/2016	2200 72	2216 60	-15 88	0 00	ST	C
	11 0000	11/03/2016	896 59	891 31	5 28	0 00	ST	C
FOUND UPDATE 02/18/17								
18 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/29/2016	328 67					
ACQ	18 0000	06/22/2016	328 67	318 28	10 39	0 00	ST	C
43.0000 KAR AUCTION SERVICES INC - 48238T109 - MINOR = 43								
SOLD		12/29/2016	1828 85					
ACQ	43 0000	03/16/2016	1828 85	1606 25	222 60	0 00	ST	C
130 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43								
SOLD		12/29/2016	3831 69					
ACQ	130 0000	05/17/2016	3831 69	3308 05	523 64	0 00	ST	C
586 0000 ADVANCED MICRO DEVICES INC COM - 007903107 - MINOR = 43								
SOLD		12/30/2016	6628 15					
ACQ	80 0000	09/09/2016	904 87	480 00	424 87	0 00	ST	C
	506 0000	07/19/2016	5723 28	2800 36	2922 92	0 00	ST	C
34 0000 HMS HOLDINGS CORPORATION - 40425J101 - MINOR = 43								
SOLD		12/30/2016	614 51					
ACQ	34 0000	06/22/2016	614 51	601 20	13 31	0 00	ST	C

ACCT K494 061223-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
AGT MASTRONARDI FOUNDATION

PAGE 535

RUN 04/20/2017
07 06 26 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133
TRUST ADMINISTRATOR 762
INVESTMENT OFFICER 1359

LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
27 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43							
SOLD		12/30/2016	798 87				
ACQ	12.0000	05/17/2016	355 05	305 36	49.69	0 00	ST C
	15.0000	05/18/2016	443 82	376 88	66 94	0 00	ST C
TOTALS			11115500 88	11033026 84			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	0 00	0 00	22560 31	0 00	0 00	0 00*
COVERED FROM ABOVE	-143594 87	0 00	245042 97	-31658 44	-9875 94	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	7513 89			913 01
	-143594 87	0 00	275117 17	-31658 44	-9875 94	913 01
STATE						
NONCOVERED FROM ABOVE	0 00	0 00	22560 31	0 00	0 00	0 00*
COVERED FROM ABOVE	-143594 87	0 00	245042 97	-31658 44	-9875 94	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	7513 89			913 01
	-143594 87	0 00	275117 17	-31658 44	-9875 94	913 01

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
NEW YORK	N/A	N/A