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Form 990-PF

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

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

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

A Employer identification number
31-1810011

B Telephone number (see instructions)
(434) 220-0083

C If exemption application is pending, check here ► ☐

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

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

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

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, column (c), line 16)
► \$ 89,265,368.

J Accounting method: ☐ Cash ☒ Accrual
☐ Other (specify) _____
(Part I, column (d) must be on cash basis)

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1	Contributions, gifts, grants, etc., received (attach schedule)				
2	Check ☒ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	709.	709.		
4	Dividends and interest from securities	1,311,950.	1,311,950.		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	11,027,205.	STATEMENT 1		
b	Gross sales price for all assets on line 6a	44,708,565.			
7	Capital gain net income (from Part IV, line 2)		11,027,893.		
8	Net short-term capital gain			0.	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule)				
	SEE STATEMENT 2	6,086.	6,086.		
12	Total. Add lines 1 through 11	12,345,950.	12,346,638.	0.	
13	Compensation of officers, directors, trustees, etc.	344,264.	67,984.		276,280.
14	Other employee salaries and wages	615,862.	215,740.		400,122.
15	Pension plans, employee benefits	264,276.	38,365.		225,911.
16a	Legal fees (attach schedule) SEE ST 3	11,742.			11,742.
b	Accounting fees (attach sch) SEE ST 4	23,919.	6,444.		17,475.
c	Other professional fees (attach sch) SEE ST 5	723,717.	707,170.		16,547.
17	Interest	83,952.	83,952.		
18	Taxes (attach schedule)(see instrs) SEE STMT 6	115,318.			115,318.
19	Depreciation (attach schedule) and depletion SEE STMT 7	13,051.			
20	Occupancy	75,770.			75,770.
21	Travel, conferences, and meetings	25,790.			25,790.
22	Printing and publications				
23	Other expenses (attach schedule)				
	SEE STATEMENT 8	162,131.	79,492.		82,639.
24	Total operating and administrative expenses. Add lines 13 through 23	2,459,792.	1,199,147.		1,247,594.
25	Contributions, gifts, grants paid PART XV	4,412,307.			4,412,307.
26	Total expenses and disbursements. Add lines 24 and 25	6,872,099.	1,199,147.	0.	5,659,901.
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	5,473,851.			
b	Net investment income (if negative, enter -0-)		11,147,491.		
c	Adjusted net income (if negative, enter -0-)			0.	

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions.)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing	923,672.	611,759.	611,759.
	2 Savings and temporary cash investments	365,461.	707,669.	707,669.
	3 Accounts receivable ▶ 47,141.			
	Less: allowance for doubtful accounts ▶	25,837.	47,141.	47,141.
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	37,742.	30,148.	30,148.
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	45,389,780.	49,191,203.	49,191,203.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment, basis ▶			
L I A B I L I T I E S	Less: accumulated depreciation (attach schedule) ▶			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)	40,749,990.	36,698,157.	36,698,157.
	14 Land, buildings, and equipment: basis ▶ 240,555.			
	Less: accumulated depreciation (attach schedule) SEE STMT 9 ▶ 219,859.	31,732.	20,696.	20,696.
	15 Other assets (describe ▶ SEE STATEMENT 10)	1,785,039.	1,958,595.	1,958,595.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)	89,309,253.	89,265,368.	89,265,368.
	17 Accounts payable and accrued expenses	102,192.	104,113.	
	18 Grants payable	792,810.	1,497,270.	
	19 Deferred revenue			
N E T A S S E T B A L A N C E S	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶ SEE STATEMENT 11)	2,438,959.	1,955,552.	
	23 Total liabilities (add lines 17 through 22)	3,333,961.	3,556,935.	
	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ☒			
	24 Unrestricted	85,975,292.	85,708,433.	
	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			
	28 Paid-in or capital surplus, or land, bldg., and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	85,975,292.	85,708,433.	
	31 Total liabilities and net assets/fund balances (see instructions)	89,309,253.	89,265,368.	

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	85,975,292.
2 Enter amount from Part I, line 27a	2	5,473,851.
3 Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 12	3	447,814.
4 Add lines 1, 2, and 3	4	91,896,957.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 13	5	6,188,524.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	85,708,433.

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) 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			
b			
c			
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	11,027,893.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8	3	-323,970.

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	6,781,314.	92,520,124.	0.073296
2014	5,382,447.	98,654,099.	0.054559
2013	5,518,746.	93,192,481.	0.059219
2012	5,954,991.	82,585,419.	0.072107
2011	4,323,691.	83,447,533.	0.051813

2 Total of line 1, column (d).	2	0.310994
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years.	3	0.062199
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	84,487,429.
5 Multiply line 4 by line 3	5	5,255,034.
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	111,475.
7 Add lines 5 and 6	7	5,366,509.
8 Enter qualifying distributions from Part XII, line 4	8	5,659,901.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ 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. ☒	1	111,475.
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	111,475.
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	111,475.
6 Credits/Payments		
a 2016 estimated tax pmts and 2015 overpayment credited to 2016	6a	225,273.
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	225,273.
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	113,798.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax 113,798. Refunded 0.	11	0.

Part VII-A Statements Regarding Activities

	Yes	No
1 a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		X
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		
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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		N/A
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	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) VA		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? 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

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Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions)	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 <u>WWW.OAKHILLFUND.ORG</u>	13	X
14 The books are in care of <u>THE OAK HILL FUND</u> Telephone no. <u>(434) 220-0083</u> Located at <u>P.O. BOX 1624 CHARLOTTESVILLE VA</u> ZIP + 4 <u>22902-1624</u>		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here <u>N/A</u> and enter the amount of tax-exempt interest received or accrued during the year <u>15</u> <u>N/A</u>		
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?	16	X

See the instructions for exceptions and filing requirements for FinCEN Form 114. If 'Yes,' enter the name of the foreign country

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

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

	Yes	No
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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 ☐	1 b	N/A
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4 b	X

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Part VII-B. Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** 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)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6 a 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?

6 b X

If 'Yes' to 6b, file Form 8870

7 a 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

7 b

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

SEE STATEMENT 15

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PRES/TREAS/S 40.00	290,170.	48,304.	0.
LIZA T. EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	VICE PRES. 20.00	2,369.	3,421.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT W. HURST, JR. P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	EXECUTIVE DIR 40	1,155,621.	59,782.	939.
JASON E. HALBERT P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	DEPUTY DIRECT 40	100,625.	36,185.	2,462.
JEFFREY A. ADAMS P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	CFO 40	164,168.	42,940.	1,440.
TODD EDGERTON P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	SR PROGRAM OF 40	64,655.	27,889.	1,440.
ANNE K. O'BRIEN P.O. BOX 1624 CHARLOTTESVILLE, VA 22902	PROG & GRANTS 40	53,896.	25,376.	1,956.

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
OMEGA OVERSEAS PARTNERS, LTD. 6 FRONT ST. HAMILTON, HM 11 BERMUDA	INVESTMENT MGMT	142,265.
HINOKI FUND LP 80 LABERTON ROAD WINDSOR, CT 06095	INVESTMENT MGMT	62,057.
DARUMA ASSET MANAGEMENT 80 W 40TH ST 9TH FL NEW YORK, NY 10018	INVESTMENT MGMT	183,265.
COHO PARTNERS LTD 801 CASSATT RD, SUITE 100 BERWYN, PA 19312	INVESTMENT MGMT	59,447.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

	Amount
1 N/A	
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	83,198,367.
b	Average of monthly cash balances	1 b	2,020,885.
c	Fair market value of all other assets (see instructions)	1 c	554,788.
d	Total (add lines 1a, b, and c)	1 d	85,774,040.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	85,774,040.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	1,286,611.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	84,487,429.
6	Minimum investment return. Enter 5% of line 5	6	4,224,371.

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

1	Minimum investment return from Part X, line 6	1	4,224,371.
2a	Tax on investment income for 2016 from Part VI, line 5	2 a	111,475.
b	Income tax for 2016 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b.	2 c	111,475.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	4,112,896.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	4,112,896.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	4,112,896.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	5,659,901.
b	Program-related investments — total from Part IX-B	1 b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,659,901.
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 (see instructions).	5	111,475.
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	5,548,426.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				4,112,896.
2 Undistributed income, if any, as of the end of 2016:				
a Enter amount for 2015 only			0.	
b Total for prior years: 20__, 20__, 20__		0.		
3 Excess distributions carryover, if any, to 2016				
a From 2011	190,018.			
b From 2012	1,853,630.			
c From 2013	978,763.			
d From 2014	609,495.			
e From 2015	2,252,406.			
f Total of lines 3a through e	5,884,312.			
4 Qualifying distributions for 2016 from Part XII, line 4. ▶ \$ 5,659,901.				
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				4,112,896.
e Remaining amount distributed out of corpus	1,547,005.			
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.	7,431,317.			
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 instructions			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 (see instructions)	190,018.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	7,241,299.			
10 Analysis of line 9:				
a Excess from 2012	1,853,630.			
b Excess from 2013	978,763.			
c Excess from 2014	609,495.			
d Excess from 2015	2,252,406.			
e Excess from 2016	1,547,005.			

BAA

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

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
a Paid during the year SEE ATTACHED STATEMENT			VARIOUS	3,835,470.
Total			3 a	3,835,470.
b Approved for future payment SEE ATTACHED STATEMENT			VARIOUS	1,477,270.
Total			3 b	1,477,270.

Part XVI-A	Analysis of Income-Producing Activities
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Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue.					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	709.	
4	Dividends and interest from securities			14	1,311,950.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property .					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory			18	11,027,205.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue.					
a	HINOKI PORTFOLIO INC K-1			14	1,515.	
b	ORD BUS INC HINOKI K-1			14	4,148.	
c	OTHER INVESTMENT INCOME			14	423.	
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				12,345,950.	
13	Total. Add line 12, columns (b), (d), and (e)					12,345,950.

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

Part XVI-B	Relationship of Activities to the Accomplishment of Exempt Purposes
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[illegible]

Form 4562 Part III Worksheet

All Business Activities

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

CLIENT 4724

THE OAK HILL FUND

31-1810011

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

DESCRIPTION:	EQPT FROM FROM 4797		
DATE ACQUIRED:	VARIOUS		
HOW ACQUIRED:	PURCHASE		
DATE SOLD:	12/31/2016		
TO WHOM SOLD:			
GROSS SALES PRICE:	0.		
COST OR OTHER BASIS:	1,115.		
BASIS METHOD:	COST		
DEPRECIATION:	427.		
		GAIN (LOSS)	-688.
		TOTAL	\$ -688.

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

	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
HINOKI PORTFOLIO INC K-1	\$ 1,515.	\$ 1,515.	
ORD BUS INC HINOKI K-1	4,148.	4,148.	
OTHER INVESTMENT INCOME	423.	423.	
TOTAL	\$ 6,086.	\$ 6,086.	\$ 0.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	\$ 11,742.			\$ 11,742.
TOTAL	\$ 11,742.	\$ 0.	\$ 0.	\$ 11,742.

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
AUDITING AND PAYROLL FEES	\$ 23,919.	\$ 6,444.		\$ 17,475.
TOTAL	\$ 23,919.	\$ 6,444.	\$ 0.	\$ 17,475.

CLIENT 4724

THE OAK HILL FUND

31-1810011

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	\$ 16,547.			\$ 16,547.
INVST ADVISORY & CUSTODIAL FEES	707,170.	\$ 707,170.		
TOTAL	<u>\$ 723,717.</u>	<u>\$ 707,170.</u>	<u>\$ 0.</u>	<u>\$ 16,547.</u>

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAXES PAID	\$ 114,000.			\$ 114,000.
OTHER TAXES AND LICENSES	1,318.			1,318.
TOTAL	<u>\$ 115,318.</u>	<u>\$ 0.</u>	<u>\$ 0.</u>	<u>\$ 115,318.</u>

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

DATE ACQUIRED	COST BASIS	PRIOR YR DEPR	METHOD	RATE	LIFE	CURRENT YR DEPR	NET INVEST INCOME	ADJUSTED NET INCOME
OFFICE IMPROVEMENTS								
VARIOUS	79,222	73,640	S/L		2	5,415	0	0
COMPUTER SOFTWARE								
VARIOUS	3,440	2,840	S/L		3	480	0	0
COMPUTER HARDWARE								
VARIOUS	70,700	42,447	S/L		5	7,156	0	0

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

	(A) EXPENSES PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
DUES AND SUBSCRIPTIONS	\$ 20,464.			\$ 20,464.
OTHER ADMINISTRATIVE EXPENSES	29,490.			29,490.
PORTFOLIO DEDUCTIONS	79,492.	\$ 79,492.		
REPAIRS, MAINTENANCE, AND SUPPLIES	21,374.			21,374.
UTILITIES, TELEPHONE, AND INTERNET	11,311.			11,311.
TOTAL	<u>\$ 162,131.</u>	<u>\$ 79,492.</u>	<u>\$ 0.</u>	<u>\$ 82,639.</u>

CLIENT 4724

THE OAK HILL FUND

31-1810011

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

CATEGORY	BASIS	ACCUM. DEPREC.	BOOK VALUE	FAIR MARKET VALUE
FURNITURE AND FIXTURES	\$ 88,309.	\$ 88,309.	\$ 0.	\$ 0.
MACHINERY AND EQUIPMENT	74,139.	52,922.	21,217.	20,529.
IMPROVEMENTS	79,222.	79,055.	167.	167.
MISCELLANEOUS	-1,115.	-427.	-688.	0.
TOTAL	\$ 240,555.	\$ 219,859.	\$ 20,696.	\$ 20,696.

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

	BOOK VALUE	FAIR MARKET VALUE
ARTWORK	\$ 4,948.	\$ 4,948.
DEFERRED COMPENSATION ASSETS	1,839,336.	1,839,336.
PREPAID EXCISE TAX	114,311.	114,311.
TOTAL	\$ 1,958,595.	\$ 1,958,595.

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

DEFERRED TAX PAYABLE	\$ 213,551.
DEFERRED COMPENSATION LIABILITY	1,742,001.
TOTAL	\$ 1,955,552.

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

BOOK/TAX DIFFERENCE RELATED TO HINOKI INCOME PER K-1	\$ 298,188.
EXCISE TAX BENEFIT	149,626.
TOTAL	\$ 447,814.

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

UNREALIZED LOSS ON INVESTMENTS	\$ 6,188,524.
TOTAL	\$ 6,188,524.

CLIENT 4724

THE OAK HILL FUND

31-1810011

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

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	FTCI - INVESTED INCOME (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
2	DARUMA SMID (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
3	DARUMA ASSET MGMT (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
4	COHO PARTNERS LTD (SEE ATTACHED)	PURCHASED	VARIOUS	VARIOUS
5	11446.3833 OMEGA OVERSEAS PARTNERS LTD - CL B	PURCHASED	VARIOUS	12/31/2016
6	9217.8040 PARNASSUS EQUITY INCOME - INSTITUTIONAL	PURCHASED	VARIOUS	4/22/2016
7	34653.4650 VANGUARD INTERTERM INVST GR FD ADMIRAL	PURCHASED	VARIOUS	7/01/2016
8	27932.9610 MATTHEWS ASIA GROWTH FD	PURCHASED	VARIOUS	4/19/2016
9	410181.8930 VANGUARD HIGH-YIELD CORP FD	PURCHASED	VARIOUS	VARIOUS
10	167074.1080 DOUBLELINE TOTAL RTRN BD FD	PURCHASED	VARIOUS	10/31/2016
11	151845.3020 OAKMARK I	PURCHASED	VARIOUS	10/31/2016
12	118223.9720 ARTISAN INTERNATIONAL	PURCHASED	VARIOUS	10/31/2016
13	129306.7680 VANGUARD ST INVST GRD	PURCHASED	VARIOUS	VARIOUS
14	CAPITAL GAIN DIVIDENDS	PURCHASED	VARIOUS	VARIOUS
15	HINOKI FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS
16	HINOKI FUND, LP PER K-1	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	5208000.		5208000.	0.			\$	0.
2	1825144.		1824849.	295.				295.
3	7124418.		7130520.	-6,102.				-6,102.
4	1460645.		1146119.	314,526.				314,526.
5	15238370.		4286923.	10951447.				10951447.
6	350,000.		254,645.	95,355.				95,355.
7	350,000.		325,995.	24,005.				24,005.
8	600,000.		354,003.	245,997.				245,997.
9	2395099.		2326360.	68,739.				68,739.
10	1812754.		1826120.	-13,366.				-13,366.
11	3358818.		3555614.	-196,796.				-196,796.
12	3214510.		3746903.	-532,393.				-532,393.
13	1383314.		1370651.	12,663.				12,663.
14	236,076.		0.	236,076.				236,076.
15	0.		323,970.	-323,970.				-323,970.
16	151,417.		0.	151,417.				151,417.
TOTAL								<u>\$11027893.</u>

STATEMENT 15
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

OMEGA OVERSEAS PARTNERS, LTD.
 INVESTMENT MANAGEMENT FEES

HINOKI FUND LP
 INVESTMENT MANAGEMENT FEES

DARUMA ASSET MANAGEMENT
 INVESTMENT MANAGEMENT FEES

COHO PARTNERS LTD
 INVESTMENT MANAGEMENT FEES

CLIENT 4724

THE OAK HILL FUND

31-1810011

STATEMENT 15 (CONTINUED)
FORM 990-PF, PART VIII
COMPENSATION EXPLANATION

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

NAME OF GRANT PROGRAM: THE OAK HILL FUND

NAME:

CARE OF:

STREET ADDRESS:

P.O. BOX 1624

CITY, STATE, ZIP CODE:

CHARLOTTESVILLE, VA 22902-1624

TELEPHONE:

(434) 220-0083

E-MAIL ADDRESS:

FORM AND CONTENT:

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

SUBMISSION DEADLINES:

RESTRICTIONS ON AWARDS:

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

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

Organization Legal Name	Organization Address			Project Title	Payment Amount
Albemarle County Schools	401 McIntire Road, RM 348	Charlottesville	VA	General Support	\$ 810.00
Appalachian Voices	812 E High Street	Charlottesville	VA	Clean Energy Economy for Virginia	\$ 75,000.00
Appalachian Voices	812 E High Street	Charlottesville	VA	General Support	\$ 50.00
Augusta County, Virginia	PO Box 590	Verona	VA	Augusta County Fire & Rescue	\$ 500.00
Blue Ridge Abortion Assistance Fund	PO Box 5082	Charlottesville	VA	BRAAF Access 2015-2016	\$ 35,000.00
Blue Ridge Abortion Assistance Fund	PO Box 5082	Charlottesville	VA	General Support	\$ 100.00
Book Trust	789 Sherman Street/300A	Denver	CO	Book Trust Program	\$ 106,000.00
Boys School of St Paul's Parish	PO Box 8100	Brooklandville	MD	General Support	\$ 10,000.00
Brownsville Elementary School PTO	5870 Rockfish Gap Tpke	Crozet	VA	General Support 2016 Fundraiser	\$ 7,500.00
Building Goodness Foundation	PO Box 4325	Charlottesville	VA	PV System at BGF Office	\$ 21,000.00
Calvert School Inc	105 Tuscany Road	Baltimore	MD	General Support	\$ 5,000.00
Camp Holiday Trails	400 Holiday Trails Lane	Charlottesville	VA	General Support	\$ 6,000.00
Capital Area Partnerships Uplifting People	1021 Oliver Hill Way	Richmond	VA	CAPUP Food Buyers Club	\$ 2,000.00
Center for Biological Diversity Inc	PO Box 710	Tucson	AZ	General Support	\$ 50.00
Charlottesville City Schools	1562 Dairy Road	Charlottesville	VA	General Support	\$ 100.00
Charlottesville Tomorrow	PO Box 1591	Charlottesville	VA	General Support	\$ 20,000.00
Charlottesville-Albemarle SPCA	3355 Berkmar Drive	Charlottesville	VA	General Support	\$ 2,000.00
Chesapeake Bay Foundation, Inc.	6 Herndon Ave	Annapolis	MD	General Support	\$ 100.00
Chesapeake Commons	1875 Connecticut Ave NW, Floor 10	Washington	DC	Water Reporter Capture, Share, Remediate	\$ 35,000.00
Chesapeake Media Service, Inc.	619 Oakwood Drive	Seven Valleys	PA	Bay Journal Virginia Coverage	\$ 40,000.00
Christ Episcopal Church	100 West Jefferson Street	Charlottesville	VA	General Support	\$ 1,050.00
City Schoolyard Garden	PO Box 5282	Charlottesville	VA	General Support	\$ 50.00
City Schoolyard Garden	PO Box 5282	Charlottesville	VA	Plant, Grow, Harvest	\$ 12,500.00
Claudius Crozet Park Inc.	PO Box 171	Crozet	VA	General Support	\$ 3,500.00
Coastal Conservation League	328 East Bay Street	Charleston	SC	Facilitating the Development of the SC State Energy Plan	\$ 30,000.00
College Foundation of the University of Virginia	PO Box 400801	Charlottesville	VA	General Support	\$ 25,000.00
Community Power Network	3166 Mt. Pleasant Street NW	Washington	DC	VA SUN	\$ 85,000.00
Coral Reef Alliance	1330 Broadway, Suite 1602	Oakland	CA	Effective MAR MPA Management	\$ 40,000.00
Curry School of Education Foundation	PO Box 400276	Charlottesville	VA	General Support	\$ 25,000.00
Denver Public Schools Foundation	1860 Lincoln Street, 9th Floor	Denver	CO	Programs to Support the Whole Child	\$ 100,000.00
Dogwood Alliance	PO Box 7645	Asheville	NC	General Support	\$ 50.00
Dooms Volunteer Fire Company Inc	PO Box 836	Waynesboro	VA	Trustee Discretionary Support	\$ 500.00
Enterprise Community Partners, Inc.	70 Corporate Center, Ste 700	Columbia	MD	Enterprise Green Communities Criteria Toolkits	\$ 150,000.00
Environmental Integrity Project	1000 Vermont Avenue NW, Ste 1100	Washington	DC	Chesapeake Bay/Virginia Clean Water Initiative	\$ 50,000.00
Feminist Majority Foundation	1600 Wilson Blvd, Suite 801	Arlington	VA	Choices Campus Leadership Project	\$ 75,000.00
Foxcroft School	22407 Foxhound Ln, PO Box 5555	Middleburg	VA	General Support	\$ 60,000.00
Fresh Energy	408 Saint Peter Street Suite 220	Saint Paul	MN	Southeast Energy News original Journalism	\$ 50,000.00
Friends of Blackwater Inc	501 Elizabeth Street RM 3	Charleston	WV	General Support	\$ 50.00
Friends School Haverford	851 Buck Lane	Haverford	PA	General Support	\$ 5,000.00
Fund for Wild Nature	PO Box 900	Kelso	WA	General Support	\$ 250.00
Georgia Campaign for Adolescent Power & Potential	1718 Peachtree Street. NW, Suite 465	Atlanta	GA	Working to Institutionalize Sex Education 3 0, Year 3	\$ 65,000.00
Greater Virginia Green Building Council	PO Box 3813	Norfolk	VA	General Support	\$ 2,500.00
GRID Alternatives	1171 Ocean Avenue, Suite 200	Oakland	CA	National Tribal Solar Program	\$ 150,000.00
Guttmacher Institute	125 Maiden Lane, 7th Floor	New York	NY	STATE Initiative	\$ 20,000.00
Haven at First & Market Inc	112 West Market Street	Charlottesville	VA	Cheers for Charity	\$ 1,500.00
Hope Center for the Retarded	3400 Elizabeth St	Denver	CO	Early Childhood Education Development	\$ 50,000.00
Hopewell Fund	1201 Connecticut Ave NW Suite 300	Washington	DC	RAD Loan and Grant Pilot	\$ 50,000.00
Innisfree Incorporated	5505 Walnut Level Road	Crozet	VA	Amity and Farm Workstation	\$ 115,900.00
James River Association	4833 Old Main Street	Richmond	VA	Upper and Lower James Riverkeepers	\$ 50,000.00
Jefferson Area Board for Aging, Inc.	674 Hillisdale Drive, Suite 9	Charlottesville	VA	FISH (Friends In School Helping)	\$ 38,000.00
Jefferson Scholars Foundation	PO Box 400891	Charlottesville	VA	General Support	\$ 50,500.00
Kids Lift Foundation	PO Box 6762	Charlottesville	VA	Toy Lift 2016	\$ 1,960.34

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

Organization Legal Name	Organization Address	Washington	DC	20036	Project Title	Payment Amount
Land Trust Alliance, Inc.	1660 L Street NW Suite 1100	Washington	DC	20036	Chesapeake Land and Water Initiative	\$ 25,000.00
League of Women Voters of the Charlottesville Area	1932 Arlington Blvd. Ste. 111	Charlottesville	VA	22903-1559	General Support	\$ 2,500.00
Local Food Hub	PO Box 4647	Charlottesville	VA	22905	Fresh Farmacy Fruit/Vegetable Prescriptions	\$ 35,000.00
Local Food Hub	PO Box 4647	Charlottesville	VA	22905	General Support	\$ 2,000.00
Manna, Inc	828 Everts St NE	Washington	DC	20018-1722	Green design and sustainable development	\$ 25,000.00
March of Dimes Foundation	1275 Mamaronck Ave	White Plains	NY	10605-5201	General Support	\$ 100.00
Marshall Wythe Foundation (VA Coastal Policy Center)	PO Box 8795	Williamsburg	VA	23187-8795	Resiliency in Southeast Newport News	\$ 50,000.00
Sentara Martha Jefferson Hospital	500 Martha Jefferson Drive	Charlottesville	VA	22911	General Support	\$ 1,500.00
Martha Jefferson House	1600 Gordon Ave	Charlottesville	VA	22903-1996	General Support	\$ 5,000.00
Montpelier Foundation	11407 Constitution Hwy	Montpelier	VA	22957-0000	General Support	\$ 250.00
Montpelier Foundation	11407 Constitution Hwy	Montpelier	VA	22957-0000	Madison Cabinet	\$ 5,000.00
Musicians United to Serve the Youth of Charlottesville	105 Ridge Street	Charlottesville	VA	22902	MIMA Band Together	\$ 1,000.00
Musicians United to Serve the Youth of Charlottesville	105 Ridge Street	Charlottesville	VA	22902	PLARS 2016 Wishlist items	\$ 2,800.00
NARAL Pro-Choice Maryland Fund, Inc.	8905 Fairview Road, Suite 401	Silver Spring	MD	20910	Maryland State Medicaid Access Project	\$ 40,000.00
NARAL Pro-Choice Virginia Foundation	PO Box 1204	Alexandria	VA	22313	Grassroots and Policymaker Leadership Development	\$ 60,000.00
National Women's Health Network	1413 K Street, NW, Fourth Floor	Washington	DC	20005	Raising Women's Voices	\$ 60,000.00
NEO Philanthropy, Inc	45 West 36th Street, 6th Floor	New York	NY	10018	Next Generation Leadership Project	\$ 75,000.00
New Opportunity School for Women	204 Chestnut Street	Berea	KY	40403-1538	General Support	\$ 5,000.00
New Voices Pittsburgh Inc	5907 Penn Ave Suite 340	Pittsburgh	PA	15206-3836	General Support	\$ 50.00
New York Restoration Project	254 W 31st Street FL 10	New York	NY	10001-2813	Native Reforestation in Highbridge Park	\$ 20,000.00
Nuci Phillips Memorial Foundation Inc	396 Oconee Street	Athens	GA	30601-3606	General Support for Tunes for Tots	\$ 2,000.00
One Virginia 2021 Foundation	PO Box 1054	Richmond	VA	23218	General Support	\$ 10,800.00
Partnership Housing, Inc.	PO Box 997	Booneville	KY	41314-0997	PH & BHDC Energy Partnership	\$ 75,000.00
Piedmont Environmental Council	45 Horner St	Warrenton	VA	20186	Pipeline Opposition: Strengthening the Campaign	\$ 20,000.00
Planned Parenthood South Atlantic, Inc	100 S Boylan Ave	Raleigh	NC	27603-1802	Annual Fall Luncheon	\$ 5,000.00
Planned Parenthood South Atlantic, Inc	100 S Boylan Ave	Raleigh	NC	27603-1802	Charlotte Health Center Construction	\$ 20,000.00
Planned Parenthood Southeast	75 Piedmont Avenue N.E., Ste 800	Atlanta	GA	30303-2507	Family Planning Expansion Project	\$ 200,000.00
Potomac Riverkeeper Network	1615 M Street NW, 2nd Floor	Washington	DC	20036	Shenandoah and Potomac Riverkeeper Pollution Reduction	\$ 75,000.00
President & Fellows of Middlebury College	152 Maple Street	Middlebury	VT	05753-1370	General Support	\$ 60,000.00
ProgressNow Education Fund	PO Box 664	Earlysville	VA	22936	General Support	\$ 100.00
Rivanna Conservation Alliance	PO Box 1503	Charlottesville	VA	22902-1503	General Support	\$ 50.00
River Network	PO Box 21387	Boulder	CO	80308	2016 River Rally Scholarship Fund	\$ 10,000.00
Seacology	1623 Solano Ave	Berkeley	CA	94707-2108	Lobster Conservation on Isla Contoy, Mexico	\$ 25,000.00
Service Dogs of Virginia, Inc.	PO Box 408	Charlottesville	VA	22902	General Support	\$ 5,000.00
Shelter for Help in Emergency	PO Box 1013	Charlottesville	VA	22902	General Support	\$ 5,000.00
Shenandoah National Park Trust	404 8th Street, NE, Suite D	Charlottesville	VA	22902-5202	Celebrate 100 Years of National Parks	\$ 2,000.00
Shenandoah National Park Trust	404 8th Street, NE, Suite D	Charlottesville	VA	22902-5202	Saving Native Hemlock and Ash	\$ 25,000.00
SHIFT NC	3710 University Dr. Suite 310	Durham	NC	27707	Working to Institutionalize Sexuality Education	\$ 45,000.00
Smithsonian Institution	701 Seaway Dr	Ft Pierce	FL	34949	Healthy reefs for Healthy People	\$ 125,000.00
Sorensen Institute for Political Leadership	PO Box 400206	Charlottesville	VA	22904-4206	General Support	\$ 50.00
Southern Environmental Law Center, Inc.	201 W Main Street, Suite 14	Charlottesville	VA	22902-5065	Leading Virginia to a Clean Energy Future	\$ 75,000.00
SouthWings, Inc.	35 Haywood Street Suite 201	Asheville	NC	28801-2876	Virginia/Chesapeake Bay Conservation Program	\$ 25,000.00
Tennessee Environmental Council	1 Vantage Way Suite E250	Nashville	TN	37228-1522	100K Tree Day -- Statewide Tree-Planting	\$ 50,000.00
The International Rescue Committee, Inc.	609 East Market Street, Suite 104	Charlottesville	VA	22902	General Support	\$ 10,000.00
The MLG Foundation	204 East Market St	Charlottesville	VA	22902-5210	General Support	\$ 1,000.00
The Sierra Club Foundation	2101 Webster Street, Suite 1250	Oakland	CA	94612	New Power for Old Dominion	\$ 50,000.00
The Solar Research Institute	PO Box 181	Washington	DC	20044	Economic Impact of Changing RE Regulations	\$ 45,000.00
The University of Tennessee	600 Andy Holt Tower	Knoxville	TN	37996-0160	General Support	\$ 100.00
The Virginia League for Planned Parenthood	201 N Hamilton Street	Richmond	VA	23221	Expanding Abortion Access	\$ 150,000.00
The Virginia League for Planned Parenthood	201 N Hamilton Street	Richmond	VA	23221	LARCs for At-Risk Young Women	\$ 80,000.00
University of Virginia	PO Box 400122	Charlottesville	VA	22904-4122	David and Penny Weiss Fund	\$ 1,000.00
University of Virginia Health Foundation	PO Box 800773	Charlottesville	VA	22908-0773	Palliative Care Program	\$ 5,000.00

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

Organization Legal Name	Organization Address	Project Title		Payment Amount
University of Virginia School of Architecture Fdn	Campbell Hall PO Box 400122	VA	22904	\$ 5,000.00
URGE: Unite for Reproductive & Gender Equity	1317 F Street NW Suite 501	DC	20004-1165	\$ 75,000.00
USGBC Greater Virginia	PO Box 6294	VA	23230	\$ 2,500.00
Virginia Community Capital	100 West Franklin Street, Suite 200	VA	23220	\$ 100,000.00
Virginia Conservation Network	409 East Main Street, Suite 201	VA	23219	\$ 80,000.00
Virginia Energy Efficiency Council	409 E Main Street, Suite 200	VA	23219-3845	\$ 70,000.00
Virginia League of Conservation Voters - Education Fd	100 W. Franklin Street , Suite 102	VA	23220	\$ 35,000.00
Virginia Organizing	703 Concord Ave	VA	22903	\$ 40,000.00
Virginia Outdoors Foundation	39 Garrett Street, Suite 200	VA	20186	\$ 500.00
Vons Vision Inc	59 Cavalier Blvd Suite 310	KY	41042-3902	\$ 10,000.00
Western Albemarle Rescue Squad Inc	PO Box 188	VA	22932-0188	\$ 2,500.00
Whole Woman's Health Alliance	8401 North IH 35, ste 1-a	TX	78753	\$ 30,000.00
Wild Virginia, Inc.	PO Box 1065	VA	22902	\$ 100.00
Wild Virginia, Inc.	PO Box 1065	VA	22902	\$ 15,000.00
Wintergreen Volunteer Fire Department Inc	PO Box 711	VA	22958-0711	\$ 500.00
Women's Voices for the Earth	PO Box 8743	MT	59807	\$ 35,000.00
WV Free	PO Box 11042	WV	25339-1042	\$ 60,000.00
WVTF Public Radio	3520 Kingsbury Lane	VA	24014-1348	\$ 2,500.00
				\$ 3,835,470.34

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

Organization Legal Name	Organization Address		Project Title	Payment Amount
Albemarle Housing Improvement Program, Inc.	2127 Berkmar Drive	Charlottesville	22901 Critical Rehab in Charlottesville	\$ 200,000.00
Alzheimers Disease and Related Disorders Assoc Inc	225 North Michigan Ave 17th Floor	Chicago	60601-7757 General Support	\$ 5,000.00
Barrett Early Learning Center	410 Ridge Street	Charlottesville	22902-5556 Barrett Early Learning Center Renovation	\$ 90,000.00
Blue Ridge Area Food Bank	PO Box 937	Verona	24482 Mobile Food Pantry	\$ 40,000.00
Book Trust	789 Sherman Street/300A	Denver	80203 Book Trust Program	\$ 106,000.00
Charlottesville-Albemarle Rescue Squad, Inc.	828 McIntire Road	Charlottesville	22902 General Support	\$ 2,500.00
Chesapeake Bay Foundation, Inc.	6 Herndon Ave	Annapolis	21403 Advancing Environmental Education in Virginia	\$ 40,000.00
Denver Public Schools Foundation	1860 Lincoln Street, 9th Floor	Denver	80203 Support for the Whole Child	\$ 100,000.00
Georgia Interfaith Power & Light, Inc.	PO Box 286	Decatur	30031-0286 Making Georgia Solar Wise	\$ 20,000.00
Hope Center for the Retarded	3400 Elizabeth Street	Denver	80205-4244 Early Childhood Education Development	\$ 50,000.00
Innisfree Incorporated	5505 Walnut Level Road	Crozet	22932-9802 Amity and Village Energy Upgrades	\$ 100,000.00
Jefferson Area Board for Aging, Inc	674 Hillsdale Drive, Suite 9	Charlottesville	22901 FISH (Friends In School Helping)	\$ 38,000.00
Kids Lift Foundation	PO Box 6762	Charlottesville	22906-6762 General Support	\$ 1,000.00
Loaves & Fishes Food Pantry, Inc.	PO Box 8001	Charlottesville	22906 General Support	\$ 2,500.00
Martha Jefferson House	1600 Gordon Ave	Charlottesville	22903-1996 General Support	\$ 5,000.00
Mississippi First	125 S. Congress Street., Suite 1510	Jackson	39201 WISE Final Year Request	\$ 40,000.00
Physicians for Social Responsibility	1111 14th Street NW #700	Washington	20005 Clean Energy Saves Virginia Lives	\$ 60,000.00
Potomac Riverkeeper Network	1615 M Street NW, 2nd Floor	Washington	20036 Shenandoah and Potomac Riverkeeper Pollution Reduction	\$ 15,000.00
Shenandoah Valley Educational Television Corp	847 Martin Luther King Jr. Way	Harrisonburg	22801 General Support	\$ 2,000.00
The American Chestnut Foundation	50 North Merrimon Ave, Suite 115	Asheville	28804-1383 Restoration of the American Chestnut	\$ 300,270.00
The Virginia League for Planned Parenthood	201 N Hamilton Street	Richmond	23221 LARCs for At-Risk Young Women	\$ 80,000.00
Thomas Jefferson Community Land Trust	PO Box 1626	Charlottesville	22902 General Support	\$ 100,000.00
University of Virginia	PO Box 400122	Charlottesville	22904-4122 Heritage Theatre Festival-Dean's Challenge	\$ 30,080.00
Women's Rights and Empowerment Network	1501 MAIN Street Suite 130	Columbia	29201-2881 Upholding Reproductive Rights in South Carolina	\$ 50,000.00
				\$ 1,477,270.00

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
=====								
ELECTRONICS FOR IMAGING INC								
Jan 22 16	300.00	12,407.37	40.4586	12,137.58	0.00	-12.23	12,125.35	-282.02
Jan 27 16	Sale							
ALIGN TECHNOLOGY INC								
Jan 25 16	206.00	11,209.53	60.3002	12,421.84	0.00	-8.47	12,413.37	1,203.84
Jan 28 16	Sale							
BRUKER CORPORATION								
Jan 25 16	782.00	15,747.76	23.1842	18,130.04	0.00	-31.62	18,098.42	2,350.66
Jan 28 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 26 16	624.00	25,801.93	39.4971	24,646.19	0.00	-25.42	24,620.77	-1,181.16
Jan 29 16	Sale							

ELECTRONICS FOR IMAGING INC
This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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THE OAK HILL FUND DARUMA ASSET
MANAGEMENT - SMID
ACCOUNT # 441003911
BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Jan 28 16	561.00	23,023.44	43.1613	24,213.49	0.00	-22.89	24,190.60	1,167.16
Feb 02 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 29 16	390.00	16,005.60	41.3131	16,112.11	0.00	-15.90	16,096.21	90.61
Feb 03 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 29 16	680.00	27,799.24	41.1793	28,001.92	0.00	-27.72	27,974.20	174.96
Feb 03 16	Sale							
ELECTRONICS FOR IMAGING INC								
Feb 01 16	245.00	9,929.34	41.0363	10,053.89	0.00	-9.99	10,043.90	114.56
Feb 04 16	Sale							
ELECTRONICS FOR IMAGING INC								
Feb 03 16	246.00	9,969.86	40.2218	9,894.56	0.00	-10.03	9,884.53	-85.33
Feb 08 16	Sale							
ALIGN TECHNOLOGY INC								

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Feb 05 16	197.00	10,489.72	65.9892	12,999.87	0.00	-8.12	12,991.75	2,502.03
Feb 10 16	Sale							
AVERY DENNISON CORP								
Feb 05 16	219.00	6,793.90	63.1616	13,832.39	0.00	-9.02	13,823.37	7,029.47
Feb 10 16	Sale							
OWENS CORNING INC								
Feb 05 16	244.00	10,251.29	43.6094	10,640.69	0.00	-9.96	10,630.73	379.44
Feb 10 16	Sale							
XYLEM INC								
Feb 05 16	239.00	8,924.88	36.6896	8,768.81	0.00	-9.73	8,759.08	-165.80
Feb 10 16	Sale							
BRUKER CORPORATION								
Feb 11 16	1,696.00	34,153.71	23.5908	40,010.00	0.00	-68.72	39,941.28	5,787.57
Feb 17 16	Sale							
BELDEN CDT INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Feb 17 16	376.00	27,409.54	51.0534	19,196.08	0.00	-15.46	19,180.62	-8,228.92
Feb 22 16	Sale							
AVERY DENNISON CORP								
Feb 23 16	157.00	4,870.52	64.8220	10,177.05	0.00	-6.51	10,170.54	5,300.02
Feb 26 16	Sale							
FORTUNE BRANDS HOME & SECURITY INC								
Feb 23 16	450.00	14,423.44	51.0709	22,981.91	0.00	-18.51	22,963.40	8,539.96
Feb 26 16	Sale							
FULLER H B CO								
Feb 23 16	176.00	8,564.81	37.7177	6,638.32	0.00	-7.19	6,631.13	-1,933.68
Feb 26 16	Sale							
BRUKER CORPORATION								
Mar 17 16	934.00	18,808.70	26.9241	25,147.11	0.00	-37.91	25,109.20	6,300.50
Mar 22 16	Sale							
PVH CORP								

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Mar 23 16	319.00	39,542.41	87.8050	28,009.80	0.00	-13.38	27,996.42	-11,545.99
Mar 29 16	Sale							
BRUKER CORPORATION								
Apr 07 16	4,372.00	84,149.51	28.8180	125,992.30	0.00	-177.63	125,814.67	41,665.16
Apr 12 16	Sale							
XYLEM INC								
Apr 20 16	616.00	22,694.95	42.4822	26,169.04	0.00	-25.22	26,143.82	3,448.87
Apr 25 16	Sale							
DIGITALGLOBE INC								
Apr 28 16	331.00	9,569.11	21.8210	7,222.75	0.00	-13.40	7,209.35	-2,359.76
May 03 16	Sale							
DIGITALGLOBE INC								
Apr 28 16	140.00	4,041.19	21.6451	3,030.31	0.00	-5.67	3,024.64	-1,016.55
May 03 16	Sale							
DIGITALGLOBE INC								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Apr 29 16	199.00	5,693.76	22.0523	4,388.41	0.00	-8.06	4,380.35	-1,313.41
May 04 16	Sale							
ACXIOM CORP								
May 10 16	322.00	5,990.86	22.9300	7,383.46	0.00	-13.05	7,370.41	1,379.55
May 13 16	Sale							
QEP RESOURCES INC								
May 12 16	1,039.00	30,830.35	18.0940	18,799.67	0.00	-41.97	18,757.70	-12,072.65
May 17 16	Sale							
ACXIOM CORP								
May 13 16	421.00	7,708.48	22.8721	9,629.15	0.00	-12.84	9,616.31	1,907.83
May 18 16	Sale							
ALIGN TECHNOLOGY INC								
May 23 16	280.00	14,305.48	78.0018	21,840.50	0.00	-11.68	21,828.82	7,523.34
May 26 16	Sale							
BELDEN CDT INC								

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
May 23 16	333.00	24,274.93	61.5826	20,507.01	0.00	-13.77	20,493.24	-3,781.69
May 26 16	Sale							
OWENS CORNING INC								
May 23 16	1,356.00	56,970.06	50.9317	69,063.39	0.00	-55.75	69,007.64	12,037.58
May 26 16	Sale							
CADENCE DESIGN SYSTEMS INC								
Jun 20 16	460.00	4,183.33	24.5898	11,311.31	0.00	-18.65	11,292.66	7,109.33
Jun 23 16	Sale							
FULLER H B CO								
Jun 20 16	79.00	3,844.43	47.4012	3,744.69	0.00	-3.25	3,741.44	-102.99
Jun 23 16	Sale							
CADENCE DESIGN SYSTEMS INC								
Jun 21 16	183.00	1,664.24	24.5155	4,486.34	0.00	-7.42	4,478.92	2,814.68
Jun 24 16	Sale							
FULLER H B CO								

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FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS
U.S. DOLLAR

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Jun 21 16	296.00	14,404.46	47.0177	13,917.24	0.00	-12.15	13,905.09	-499.37
Jun 24 16	Sale							
ALIGN TECHNOLOGY INC								
Jul 06 16	129.00	6,590.74	81.2017	10,475.02	0.00	-5.39	10,469.63	3,878.89
Jul 11 16	Sale							
AVERY DENNISON CORP								
Jul 06 16	150.00	4,653.36	71.7846	10,767.69	0.00	-6.24	10,761.45	6,108.09
Jul 11 16	Sale							
COSTAR GROUP INC								
Jul 06 16	20.00	3,449.03	216.1374	4,322.75	0.00	-0.90	4,321.85	872.82
Jul 11 16	Sale							
FORTUNE BRANDS HOME & SECURITY INC								
Jul 06 16	207.00	6,282.59	58.5685	12,123.68	0.00	-8.55	12,115.13	5,832.54
Jul 11 16	Sale							
XYLEM INC								

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Jul 06 16	275.00	10,109.66	45.5171	12,517.20	0.00	-11.28	12,505.92	2,396.26
Jul 11 16	Sale							
COSTAR GROUP INC								
Jul 07 16	25.00	4,311.29	217.0363	5,425.91	0.00	-1.12	5,424.79	1,113.50
Jul 12 16	Sale							
DIGITALGLOBE INC								
Jul 08 16	207.00	5,917.47	22.4481	4,646.76	0.00	-8.39	4,638.37	-1,279.10
Jul 13 16	Sale							
DIGITALGLOBE INC								
Jul 11 16	191.00	5,430.14	22.5916	4,315.00	0.00	-7.74	4,307.26	-1,122.88
Jul 14 16	Sale							
DIGITALGLOBE INC								
Jul 12 16	223.00	6,332.06	22.5679	5,032.64	0.00	-9.03	5,023.61	-1,308.45
Jul 15 16	Sale							
BELDEN CDT INC								

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THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Jul 13 16	460.00	33,489.21	68.1565	31,351.99	0.00	-19.09	31,332.90	-2,156.31
Jul 18 16	Sale							
DIGITALGLOBE INC								
Jul 13 16	120.00	3,407.39	22.5842	2,710.10	0.00	-4.86	2,705.24	-702.15
Jul 18 16	Sale							
BEIDEN CDT INC								
Jul 21 16	2,476.00	136,916.18	71.7040	177,539.10	0.00	-102.92	177,436.18	40,520.00
Jul 26 16	Sale							
AKAMAI TECHNOLOGIES INC								
Jul 27 16	2,360.00	122,010.72	50.4036	118,952.50	0.00	-97.00	118,855.50	-3,155.22
Aug 01 16	Sale							
MEDNAX INC								
Jul 28 16	2,251.00	75,255.83	69.9185	157,386.54	0.00	-93.48	157,293.06	82,037.23
Aug 02 16	Sale							
ALIGN TECHNOLOGY INC								

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

U.S. DOLLAR
 TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Aug 04 16	235.00	12,006.38	91.7459	21,560.29	0.00	-9.88	21,550.41	9,544.03
Aug 09 16	Sale							
FULLER H B CO								
Aug 11 16	142.00	6,910.25	46.4445	6,595.12	0.00	-5.83	6,589.29	-320.96
Aug 16 16	Sale							
FULLER H B CO								
Aug 12 16	50.00	2,433.18	46.0635	2,303.18	0.00	-2.06	2,301.12	-132.06
Aug 17 16	Sale							
FULLER H B CO								
Aug 15 16	55.00	2,676.50	46.2208	2,542.14	0.00	-2.26	2,539.88	-136.62
Aug 18 16	Sale							
FULLER H B CO								
Aug 18 16	98.00	4,769.04	46.0511	4,513.01	0.00	-4.02	4,508.99	-260.05
Aug 23 16	Sale							
FULLER H B CO								

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

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Aug 19 16	56.00	2,725.17	46.2886	2,592.16	0.00	-2.30	2,589.86	-135.31
Aug 24 16	Sale							
PVH CORP								
Aug 24 16	254.00	31,309.51	108.5369	27,568.37	0.00	-10.77	27,557.60	-3,751.91
Aug 29 16	Sale							
FRANCESCAS HOLDINGS CORP								
Oct 17 16	103.00	2,747.41	16.2457	1,673.31	0.00	-4.16	1,669.15	-1,078.26
Oct 20 16	Sale							
OWENS CORNING INC								
Oct 17 16	2,126.00	81,444.83	52.1905	110,957.00	0.00	-87.46	110,869.54	29,424.71
Oct 20 16	Sale							
FRANCESCAS HOLDINGS CORP								
Oct 20 16	186.00	4,961.35	16.0012	2,976.22	0.00	-7.51	2,968.71	-1,992.64
Oct 25 16	Sale							
FRANCESCAS HOLDINGS CORP								

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

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Oct 21 16	146.00	3,894.39	16.0027	2,336.39	0.00	-5.90	2,330.49	-1,563.90
Oct 26 16	Sale							
FRANCESCAS HOLDINGS CORP								
Oct 24 16	119.00	3,174.19	16.1701	1,924.24	0.00	-4.81	1,919.43	-1,254.76
Oct 27 16	Sale							
ACXIOM CORP								
Nov 02 16	630.00	11,489.03	23.1671	14,595.27	0.00	-25.52	14,569.75	3,080.72
Nov 07 16	Sale							
BRUNSWICK CORP								
Nov 02 16	365.00	18,316.84	42.9292	15,669.16	0.00	-14.95	15,654.21	-2,662.63
Nov 07 16	Sale							
COSTAR GROUP INC								
Nov 02 16	73.00	13,965.54	184.1500	13,442.95	0.00	-3.22	13,439.73	-525.81
Nov 07 16	Sale							
HEALTHSOUTH CORP								

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

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Nov 02 16	486.00	14,490.90	41.2341	20,039.77	0.00	-19.88	20,019.89	5,528.99
Nov 07 16	Sale							
WEX INC								
Nov 02 16	173.00	17,617.44	103.8831	17,971.78	0.00	-7.32	17,964.46	347.02
Nov 07 16	Sale							
MICROSEMI CORP								
Nov 03 16	1,550.00	65,186.34	49.0149	75,973.10	0.00	-63.66	75,909.44	10,723.10
Nov 08 16	Sale							
FRANCESCAS HOLDINGS CORP								
Nov 07 16	250.00	7,442.98	16.0011	4,000.28	0.00	-10.09	3,990.19	-3,452.79
Nov 10 16	Sale							
FRANCESCAS HOLDINGS CORP								
Nov 08 16	294.00	8,687.35	16.0790	4,727.23	0.00	-11.87	4,715.36	-3,971.99
Nov 14 16	Sale							
FRANCESCAS HOLDINGS CORP								

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

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Nov 09 16	260.00	7,682.69	16.0995	4,185.87	0.00	-10.50	4,175.37	-3,507.32
Nov 15 16	Sale							
DIGITALGLOBE INC								
Nov 17 16	1,057.00	30,058.10	32.4501	34,299.76	0.00	-43.03	34,256.73	4,198.63
Nov 22 16	Sale							
DIGITALGLOBE INC								
Nov 18 16	272.00	7,723.41	32.2084	8,760.68	0.00	-11.08	8,749.60	1,026.19
Nov 23 16	Sale							
SCORPIO TANKERS INC								
Nov 18 16	6,095.00	69,236.15	4.2676	26,011.02	0.00	-244.37	25,766.65	-43,469.50
Nov 23 16	Sale							
SCORPIO TANKERS INC								
Nov 21 16	5,368.00	60,841.45	4.3622	23,416.29	0.00	-215.24	23,201.05	-37,640.40
Nov 25 16	Sale							
SCORPIO TANKERS INC								

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

THE OAK HILL FUND DARUMA ASSET

MANAGEMENT - SMID

ACCOUNT # 441003911

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Nov 22 16	6,039.00	68,291.32	4.3504	26,272.07	0.00	-242.14	26,029.93	-42,261.39
Nov 28 16	Sale							
SCORPIO TANKERS INC								
Nov 23 16	1,282.00	14,467.41	4.3396	5,563.37	0.00	-51.41	5,511.96	-8,955.45
Nov 29 16	Sale							
SCORPIO TANKERS INC								
Nov 30 16	2,936.00	33,063.58	4.2411	12,451.87	0.00	-117.71	12,334.16	-20,729.42
Dec 05 16	Sale							
SCORPIO TANKERS INC								
Nov 30 16	1,128.00	12,690.56	4.2310	4,772.57	0.00	-45.23	4,727.34	-7,963.22
Dec 05 16	Sale							
SCORPIO TANKERS INC								
Dec 01 16	1,400.00	15,750.57	4.1211	5,769.54	0.00	-56.13	5,713.41	-10,037.16
Dec 06 16	Sale							
SCORPIO TANKERS INC								

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Dec 02 16	1,061.00	11,928.37	4.0416	4,288.14	0.00	-42.54	4,245.60	-7,682.77
Dec 07 16	Sale							
SCORPIO TANKERS INC								
Dec 05 16	1,365.00	15,334.02	4.0104	5,474.20	0.00	-54.72	5,419.48	-9,914.54
Dec 08 16	Sale							
SCORPIO TANKERS INC								
Dec 06 16	2,187.00	24,537.68	4.1558	9,088.73	0.00	-87.68	9,001.05	-15,536.63
Dec 09 16	Sale							
SCORPIO TANKERS INC								
Dec 07 16	2,046.00	22,097.69	4.1526	8,496.22	0.00	-82.03	8,414.19	-13,683.50
Dec 12 16	Sale							
SCORPIO TANKERS INC								
Dec 08 16	1,637.00	15,473.87	4.3968	7,197.56	0.00	-65.64	7,131.92	-8,341.95
Dec 13 16	Sale							
SCORPIO TANKERS INC								

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

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Dec 08 16	1,636.00	13,935.78	4.2702	6,986.05	0.00	-65.60	6,920.45	-7,015.33
Dec 13 16	Sale							
SCORPIO TANKERS INC								
Dec 09 16	1,965.00	16,215.66	4.5357	8,912.65	0.00	-78.80	8,833.85	-7,381.81
Dec 14 16	Sale							
SCORPIO TANKERS INC								
Dec 15 16	972.00	7,613.75	4.2748	4,155.11	0.00	-38.98	4,116.13	-3,497.62
Dec 20 16	Sale							
SCORPIO TANKERS INC								
Dec 16 16	1,976.00	11,050.58	4.6133	9,115.88	0.00	-79.24	9,036.64	-2,013.94
Dec 21 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

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

U.S. DOLLAR
TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Base Currency Total		1,824,849.06			0.00	-3,100.82	1,825,143.83	294.77
Common Stock								
Total U.S. Dollar (Base Currency)		1,824,849.06			0.00	-3,100.82	1,825,143.83	294.77
=====								
Total Base Currency		1,824,849.06			0.00	-3,100.82	1,825,143.83	294.77
=====								
***** GRAND TOTALS *****								
=====								
Account Base Grand Total		1,824,849.06			0.00	-3,100.82	1,825,143.83	294.77
=====								

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

THE OAK HILL FUND - COHO PARTNERS LTD

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
=====								
SMUCKER J M CO NEW								
Jan 06 16	459.00	34,866.71	122.2775	56,125.37	0.00	-19.40	56,105.97	21,239.26
Jan 11 16	Sale							
SMUCKER J M CO NEW								
Jan 07 16	668.00	57,761.18	121.2700	81,008.36	0.00	-28.22	80,980.14	23,218.96
Jan 12 16	Sale							
BAXALTA INC								
Jan 11 16	2,594.00	89,250.72	39.0218	101,222.55	0.00	-105.63	101,116.92	11,866.20
Jan 14 16	Sale							
UNITEDHEALTH GROUP INC								
Jan 15 16	718.00	36,118.85	108.3347	77,784.31	0.00	-30.15	77,754.16	41,635.31
Jan 21 16	Sale							
JOHNSON & JOHNSON CO								
Feb 16 16	1,503.00	97,757.83	102.0937	153,446.83	0.00	-63.47	153,383.36	55,625.53
Feb 19 16	Sale							

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

THE OAK HILL FUND - COHO PARTNERS LTD

ACCOUNT # 441004340

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
CALIFORNIA RESOURCES CORP								
Feb 25 16	0.98	1.47	1.0200	1.00	0.00	0.00	1.00	-0.47
Mar 29 16	Sale							
CALIFORNIA RESOURCES CORP								
Apr 25 16	410.00	630.90	2.1696	889.54	0.00	-4.12	885.42	254.52
Apr 28 16	Sale							
PERRIGO CO PLC								
May 16 16	1,291.00	185,824.40	88.7298	114,550.17	0.00	-54.14	114,496.03	-71,328.37
May 19 16	Sale							
PERRIGO CO PLC								
May 17 16	909.00	127,918.63	89.2294	81,109.52	0.00	-38.13	81,071.39	-46,847.24
May 20 16	Sale							
MICROCHIP TECHNOLOGY INC								
Aug 09 16	2,509.00	78,272.64	60.5649	151,957.33	0.00	-103.68	151,853.65	73,581.01
Aug 12 16	Sale							

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

THE OAK HILL FUND - COHO PARTNERS LTD
ACCOUNT # 441004340
BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ILLINOIS TOOL WORKS INC								
Aug 16 16	750.00	40,862.03	118.6243	88,968.23	0.00	-31.94	88,936.29	48,074.26
Aug 19 16	Sale							
ILLINOIS TOOL WORKS INC								
Aug 17 16	292.00	15,908.95	118.4441	34,585.68	0.00	-12.43	34,573.25	18,664.30
Aug 22 16	Sale							
3M CO								
Oct 04 16	387.00	35,320.57	173.0159	66,957.15	0.00	-16.94	66,940.21	31,619.64
Oct 07 16	Sale							
PHILIP MORRIS INTERNATIONAL INC								
Oct 04 16	980.00	64,111.60	97.1762	95,232.68	0.00	-41.28	95,191.40	31,079.80
Oct 07 16	Sale							
PROCTER & GAMBLE CO								
Oct 04 16	704.00	44,359.04	88.2935	62,158.62	0.00	-29.52	62,129.10	17,770.06
Oct 07 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

THE OAK HILL FUND - COHO PARTNERS LTD
 ACCOUNT # 441004340
 BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR
 TRADE DATE BASIS
 JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BAXTER INTERNATIONAL INC								
Nov 01 16	3,067.00	121,661.99	46.9383	143,959.77	0.00	-125.82	143,833.95	22,171.96
Nov 04 16	Sale							
BAXTER INTERNATIONAL INC								
Nov 02 16	3,227.00	115,491.10	46.9553	151,524.75	0.00	-132.39	151,392.36	35,901.26
Nov 07 16	Sale							
Base Currency Total								
		1,146,118.61		1,461,481.86	0.00	-837.26	1,460,644.60	314,525.99
Common Stock								
Total U.S. Dollar (Base Currency)								
		1,146,118.61		1,461,481.86	0.00	-837.26	1,460,644.60	314,525.99
Total Base Currency								
		1,146,118.61		1,461,481.86	0.00	-837.26	1,460,644.60	314,525.99
***** GRAND TOTALS *****								
Account Base Grand Total								
		1,146,118.61		1,461,481.86	0.00	-837.26	1,460,644.60	314,525.99

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

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

U.S. DOLLAR
TRADE DATE BASIS
JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds								
=====								
STIP 5: PRIME CASH DTD 7/31/2003								
Feb 03 16	3,497,500.00	3,497,500.00	1.0000	3,497,500.00	0.00	0.00	3,497,500.00	0.00
Feb 03 16	Sale							
STIP 5: PRIME CASH DTD 7/31/2003								
Mar 24 16	8,000.00	8,000.00	1.0000	8,000.00	0.00	0.00	8,000.00	0.00
Mar 24 16	Sale							
STIP 5: PRIME CASH DTD 7/31/2003								
Apr 20 16	500,000.00	500,000.00	1.0000	500,000.00	0.00	0.00	500,000.00	0.00
Apr 20 16	Sale							
STIP 5: PRIME CASH DTD 7/31/2003								
Aug 03 16	1,002,000.00	1,002,000.00	1.0000	1,002,000.00	0.00	0.00	1,002,000.00	0.00
Aug 03 16	Sale							
STIP 5: PRIME CASH DTD 7/31/2003								
Sep 26 16	200,500.00	200,500.00	1.0000	200,500.00	0.00	0.00	200,500.00	0.00
Sep 26 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

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

U.S. DOLLAR
 TRADE DATE BASIS
 JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
SWEEP - Money Market Funds (Cont.)								
=====								
Base Currency Total		5,208,000.00			0.00		5,208,000.00	0.00
SWEEP - Money Market Funds								
Total U.S. Dollar (Base Currency)		5,208,000.00			0.00		5,208,000.00	0.00
Total Base Currency		5,208,000.00			0.00		5,208,000.00	0.00
***** GRAND TOTALS *****								
Account Base Grand Total		5,208,000.00			0.00		5,208,000.00	0.00

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

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

U.S. DOLLAR
 TRADE DATE BASIS
 JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock								
=====								
ELECTRONICS FOR IMAGING INC								
Jan 22 16	874.00	33,231.14	40.4586	35,360.82	0.00	-35.62	35,325.20	2,094.06
Jan 27 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 26 16	1,810.00	68,786.63	39.4971	71,489.75	0.00	-73.72	71,416.03	2,629.40
Jan 29 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 28 16	1,581.00	59,564.19	43.1613	68,238.02	0.00	-64.50	68,173.52	8,609.33
Feb 02 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 29 16	1,099.00	41,019.97	41.3131	45,403.10	0.00	-44.80	45,358.30	4,338.33
Feb 03 16	Sale							
ELECTRONICS FOR IMAGING INC								
Jan 29 16	1,914.00	69,156.79	41.1793	78,817.18	0.00	-78.02	78,739.16	9,582.37
Feb 03 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ELECTRONICS FOR IMAGING INC								
Feb 01 16	690.00	24,546.66	41.0363	28,315.05	0.00	-28.13	28,286.92	3,740.26
Feb 04 16	Sale							
ELECTRONICS FOR IMAGING INC								
Feb 03 16	690.00	24,546.47	40.2218	27,753.04	0.00	-28.12	27,724.92	3,178.45
Feb 08 16	Sale							
BRIGGS & STRATTON CORP								
Feb 10 16	1,322.00	27,294.61	20.2566	26,779.23	0.00	-53.47	26,725.76	-568.85
Feb 16 16	Sale							
BRIGGS & STRATTON CORP								
Feb 10 16	358.00	7,345.10	20.1500	7,213.70	0.00	-7.32	7,206.38	-138.72
Feb 16 16	Sale							
BRIGGS & STRATTON CORP								
Feb 10 16	901.00	18,466.37	20.0603	18,074.33	0.00	-36.44	18,037.89	-428.48
Feb 16 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BABCOCK & WILCOX ENTERPRISES INC								
Feb 23 16	1,174.00	23,511.51	20.4400	23,996.56	0.00	-47.49	23,949.07	437.56
Feb 26 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
Feb 24 16	407.00	8,149.56	20.4000	8,302.80	0.00	-12.40	8,290.40	140.84
Feb 29 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
Feb 24 16	298.00	5,967.00	20.4340	6,089.33	0.00	-12.06	6,077.27	110.27
Feb 29 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
Feb 25 16	505.00	10,111.87	20.6986	10,452.79	0.00	-20.43	10,432.36	320.49
Mar 01 16	Sale							
BRIGGS & STRATTON CORP								
Mar 17 16	1,042.00	21,355.16	24.1114	25,124.08	0.00	-42.23	25,081.85	3,726.69
Mar 22 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BRIGGS & STRATTON CORP								
Mar 29 16	1,196.00	24,491.76	24.0097	28,715.60	0.00	-48.47	28,667.13	4,175.37
Apr 01 16	Sale							
BRIGGS & STRATTON CORP								
Mar 30 16	153.00	3,120.07	24.0027	3,672.41	0.00	-6.21	3,666.20	546.13
Apr 04 16	Sale							
BEACON ROOFING SUPPLY INC								
Apr 08 16	199.00	6,292.74	43.1577	8,588.38	0.00	-8.15	8,580.23	2,287.49
Apr 13 16	Sale							
BEACON ROOFING SUPPLY INC								
Apr 11 16	256.00	7,951.57	43.0188	11,012.81	0.00	-10.49	11,002.32	3,050.75
Apr 14 16	Sale							
SUNOPTA INC								
Apr 11 16	2,000.00	25,333.71	4.8055	9,611.00	0.00	-80.21	9,530.79	-15,802.92
Apr 14 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BEACON ROOFING SUPPLY INC								
Apr 12 16	616.00	19,061.07	42.6863	26,294.76	0.00	-25.22	26,269.54	7,208.47
Apr 15 16	Sale							
SUNOPTA INC								
Apr 13 16	1,600.00	20,154.75	5.1637	8,261.92	0.00	-64.19	8,197.73	-11,957.02
Apr 18 16	Sale							
SUNOPTA INC								
Apr 19 16	745.00	9,169.66	5.5060	4,101.97	0.00	-29.89	4,072.08	-5,097.58
Apr 22 16	Sale							
ACXIOM CORP								
Apr 22 16	838.00	15,286.65	21.7181	18,199.77	0.00	-33.92	18,165.85	2,879.20
Apr 27 16	Sale							
ANALOGIC CORP								
Apr 22 16	92.00	7,993.72	78.9700	7,265.24	0.00	-3.84	7,261.40	-732.32
Apr 27 16	Sale							

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

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

U.S. DOLLAR

TRADE DATE BASIS
JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BABCOCK & WILCOX ENTERPRISES INC								
Apr 22 16	749.00	14,940.43	22.1013	16,553.87	0.00	-30.33	16,523.54	1,583.11
Apr 27 16	Sale							
BEACON ROOFING SUPPLY INC								
Apr 22 16	431.00	13,292.28	43.5481	18,769.23	0.00	-17.65	18,751.58	5,459.30
Apr 27 16	Sale							
BRIGGS & STRATTON CORP								
Apr 22 16	694.00	14,140.10	21.3831	14,839.87	0.00	-28.09	14,811.78	671.68
Apr 27 16	Sale							
BRUNSWICK CORP								
Apr 22 16	395.00	19,822.32	49.9776	19,741.15	0.00	-16.24	19,724.91	-97.41
Apr 27 16	Sale							
CADENCE DESIGN SYSTEMS INC								
Apr 22 16	815.00	6,356.27	23.6151	19,246.31	0.00	-33.02	19,213.29	12,857.02
Apr 27 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
CARRIZO OIL & GAS INC								
Apr 22 16	403.00	19,352.54	35.3700	14,254.11	0.00	-16.44	14,237.67	-5,114.87
Apr 27 16	Sale							
COSTAR GROUP INC								
Apr 22 16	85.00	16,590.54	182.0800	15,476.80	0.00	-3.74	15,473.06	-1,117.48
Apr 27 16	Sale							
DIEROLD INC								
Apr 22 16	471.00	16,042.05	27.7979	13,092.81	0.00	-19.13	13,073.68	-2,968.37
Apr 27 16	Sale							
DIGITALGLOBE INC								
Apr 22 16	501.00	15,848.78	19.0780	9,558.08	0.00	-20.25	9,537.83	-6,310.95
Apr 27 16	Sale							
ENTEGRIS INC								
Apr 22 16	1,265.00	17,944.03	13.6841	17,310.39	0.00	-50.98	17,259.41	-684.62
Apr 27 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FORWARD AIR CORP								
Apr 22 16	350.00	18,503.66	47.6115	16,664.03	0.00	-14.37	16,649.66	-1,854.00
Apr 27 16	Sale							
FRANCESCAS HOLDINGS CORP								
Apr 22 16	1,020.00	30,734.65	17.8731	18,230.56	0.00	-41.20	18,189.36	-12,545.29
Apr 27 16	Sale							
FULLER H B CO								
Apr 22 16	482.00	20,761.74	44.9179	21,650.43	0.00	-19.76	21,630.67	868.93
Apr 27 16	Sale							
HEALTHSOUTH CORP								
Apr 22 16	547.00	11,952.29	38.1593	20,873.14	0.00	-22.34	20,850.80	8,898.51
Apr 27 16	Sale							
INSULET CORPORATION								
Apr 22 16	436.00	13,519.10	34.6142	15,091.79	0.00	-17.77	15,074.02	1,554.92
Apr 27 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
Apr 22 16	695.00	13,809.54	22.4490	15,602.06	0.00	-28.15	15,573.91	1,764.37
Apr 27 16	Sale							
MONRO MUFFLER BRAKE INC								
Apr 22 16	251.00	10,069.12	69.2810	17,389.53	0.00	-10.42	17,379.11	7,309.99
Apr 27 16	Sale							
ON ASSIGNMENT INC								
Apr 22 16	372.00	13,959.64	36.4946	13,575.99	0.00	-15.18	13,560.81	-398.83
Apr 27 16	Sale							
OXFORD INDUSTRIES INC								
Apr 22 16	203.00	12,881.46	68.8049	13,967.39	0.00	-8.43	13,958.96	1,077.50
Apr 27 16	Sale							
PACIRA PHARMACEUTICALS INC								
Apr 22 16	279.00	15,631.65	61.6949	17,212.88	0.00	-11.54	17,201.34	1,569.69
Apr 27 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ROGERS CORP								
Apr 22 16	289.00	20,975.50	58.6208	16,941.41	0.00	-11.93	16,929.48	-4,046.02
Apr 27 16	Sale							
SCHULMAN A INC								
Apr 22 16	607.00	23,319.23	28.3560	17,212.09	0.00	-24.66	17,187.43	-6,131.80
Apr 27 16	Sale							
SCORPIO TANKERS INC								
Apr 22 16	1,598.00	18,417.60	6.4547	10,314.61	0.00	-64.15	10,250.46	-8,167.14
Apr 27 16	Sale							
SUNOPTA INC								
Apr 22 16	1,539.00	18,540.23	5.3088	8,170.24	0.00	-61.74	8,108.50	-10,431.73
Apr 27 16	Sale							
SUNOPTA INC								
Apr 22 16	700.00	8,427.58	5.4082	3,785.74	0.00	-28.09	3,757.65	-4,669.93
Apr 27 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
TEXAS CAPITAL BANCSHARES INC								
Apr 22 16	341.00	15,296.45	45.1941	15,411.19	0.00	-13.98	15,397.21	100.76
Apr 27 16	Sale							
VERA BRADLEY INC								
Apr 22 16	1,000.00	28,268.80	17.0900	17,090.00	0.00	-40.38	17,049.62	-11,219.18
Apr 27 16	Sale							
WEX INC								
Apr 22 16	164.00	11,271.72	89.6600	14,704.24	0.00	-6.89	14,697.35	3,425.63
Apr 27 16	Sale							
INSULET CORPORATION								
Apr 25 16	647.00	19,419.62	35.1710	22,755.64	0.00	-26.38	22,729.26	3,309.64
Apr 28 16	Sale							
INSULET CORPORATION								
Apr 26 16	1,020.00	26,643.97	34.7200	35,414.40	0.00	-21.18	35,393.22	8,749.25
Apr 29 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SUNOPTA INC								
Apr 26 16	1,774.00	21,260.96	5.4515	9,670.96	0.00	-71.18	9,599.78	-11,661.18
Apr 29 16	Sale							
FORWARD AIR CORP								
Apr 27 16	200.00	10,483.88	47.5021	9,500.42	0.00	-8.21	9,492.21	-991.67
May 02 16	Sale							
INSULET CORPORATION								
Apr 27 16	365.00	9,554.88	34.7593	12,687.14	0.00	-14.88	12,672.26	3,117.38
May 02 16	Sale							
DIGITALGLOBE INC								
Apr 28 16	2,144.00	67,823.94	21.8210	46,784.22	0.00	-86.78	46,697.44	-21,126.50
May 03 16	Sale							
INSULET CORPORATION								
Apr 28 16	356.00	9,295.76	34.4307	12,257.33	0.00	-14.51	12,242.82	2,947.06
May 03 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SUNOPTA INC								
Apr 28 16	1,500.00	17,575.49	5.3487	8,023.05	0.00	-60.18	7,962.87	-9,612.62
May 03 16	Sale							
DIGITALGLOBE INC								
Apr 29 16	887.00	27,992.22	22.0523	19,560.39	0.00	-35.91	19,524.48	-8,467.74
May 04 16	Sale							
INSULET CORPORATION								
May 03 16	1,596.00	41,567.29	31.0000	49,476.00	0.00	-48.96	49,427.04	7,859.75
May 06 16	Sale							
INSULET CORPORATION								
May 03 16	1,338.00	34,792.51	29.9969	40,135.85	0.00	-54.40	40,081.45	5,288.94
May 06 16	Sale							
INSULET CORPORATION								
May 04 16	1,536.00	39,101.84	30.2006	46,086.12	0.00	-62.05	46,024.07	6,922.23
May 09 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
INSULET CORPORATION								
May 05 16	987.00	25,105.78	30.1115	29,720.05	0.00	-40.13	29,679.92	4,574.14
May 10 16	Sale							
INSULET CORPORATION								
May 09 16	435.00	10,726.52	30.0399	13,067.36	0.00	-17.69	13,049.67	2,323.15
May 12 16	Sale							
ACXIOM CORP								
May 10 16	1,718.00	31,300.75	22.9300	39,393.74	0.00	-69.58	39,324.16	8,023.41
May 13 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
May 11 16	331.00	6,591.73	21.9084	7,251.68	0.00	-13.40	7,238.28	646.55
May 16 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
May 11 16	283.00	5,624.70	22.1700	6,274.11	0.00	-8.63	6,265.48	640.78
May 16 16	Sale							

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

BUSINESS DATE: 06/29/17

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FULLER H B CO								
May 11 16	143.00	6,154.47	44.2458	6,327.15	0.00	-5.86	6,321.29	166.82
May 16 16	Sale							
INSULET CORPORATION								
May 11 16	205.00	5,033.49	29.1931	5,984.59	0.00	-8.34	5,976.25	942.76
May 16 16	Sale							
BABCOK & WILCOX ENTERPRISES INC								
May 12 16	870.00	17,024.86	21.5517	18,749.98	0.00	-17.81	18,732.17	1,707.31
May 17 16	Sale							
FULLER H B CO								
May 12 16	156.00	6,712.76	44.2268	6,899.38	0.00	-6.40	6,892.98	180.22
May 17 16	Sale							
INSULET CORPORATION								
May 12 16	273.00	6,700.48	27.2222	7,431.66	0.00	-11.09	7,420.57	720.09
May 17 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ACXIOM CORP								
May 13 16	1,207.00	21,944.00	22.8721	27,606.62	0.00	-36.82	27,569.80	5,625.80
May 18 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
May 13 16	509.00	9,648.98	21.0944	10,737.05	0.00	-20.60	10,716.45	1,067.47
May 18 16	Sale							
INSULET CORPORATION								
May 13 16	804.00	19,652.09	26.8611	21,596.32	0.00	-32.64	21,563.68	1,911.59
May 18 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
May 16 16	816.00	16,099.69	21.5570	17,590.51	0.00	-33.03	17,557.48	1,457.79
May 19 16	Sale							
FULLER H B CO								
May 16 16	837.00	36,012.54	44.1072	36,917.73	0.00	-34.29	36,883.44	870.90
May 19 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
INSULET CORPORATION								
May 16 16	969.00	23,436.29	27.5084	26,655.64	0.00	-39.35	26,616.29	3,180.00
May 19 16	Sale							
SUNOPTA INC								
May 16 16	3,000.00	34,967.85	4.5064	13,519.20	0.00	-120.30	13,398.90	-21,568.95
May 19 16	Sale							
INSULET CORPORATION								
May 17 16	363.00	8,716.07	27.7616	10,077.46	0.00	-14.74	10,062.72	1,346.65
May 20 16	Sale							
INSULET CORPORATION								
May 18 16	538.00	12,837.85	27.0245	14,539.18	0.00	-21.84	14,517.34	1,679.49
May 23 16	Sale							
INSULET CORPORATION								
May 19 16	542.00	12,898.53	28.3326	15,356.27	0.00	-22.02	15,334.25	2,435.72
May 24 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
May 25 16	1,434.00	27,979.63	23.5057	33,707.17	0.00	-58.10	33,649.07	5,669.44
May 31 16	Sale							
SUNOPTA INC								
May 27 16	8,508.00	98,196.68	4.8771	41,494.37	0.00	-341.23	41,153.14	-57,043.54
Jun 02 16	Sale							
SUNOPTA INC								
May 31 16	1,491.00	16,745.19	4.5336	6,759.60	0.00	-44.88	6,714.72	-10,030.47
Jun 03 16	Sale							
SUNOPTA INC								
Jun 03 16	1,410.00	15,779.60	4.7800	6,739.80	0.00	-42.45	6,697.35	-9,082.25
Jun 08 16	Sale							
SUNOPTA INC								
Jun 07 16	2,830.00	30,933.43	4.9035	13,876.91	0.00	-113.51	13,763.40	-17,170.03
Jun 10 16	Sale							

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

BUSINESS DATE: 06/29/17

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
CADENCE DESIGN SYSTEMS INC								
Jun 20 16	2,011.00	15,683.99	24.5898	49,450.09	0.00	-81.52	49,368.57	33,684.58
Jun 23 16	Sale							
FULLER H B CO								
Jun 20 16	226.00	9,720.39	47.4012	10,712.67	0.00	-9.28	10,703.39	983.00
Jun 23 16	Sale							
MASTEC INC								
Jun 20 16	959.00	18,620.21	23.6042	22,636.43	0.00	-38.86	22,597.57	3,977.36
Jun 23 16	Sale							
CADENCE DESIGN SYSTEMS INC								
Jun 21 16	1,096.00	8,547.81	24.5155	26,868.99	0.00	-44.43	26,824.56	18,276.75
Jun 24 16	Sale							
FULLER H B CO								
Jun 21 16	871.00	37,339.14	47.0177	40,952.42	0.00	-35.74	40,916.68	3,577.54
Jun 24 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
Jun 21 16	766.00	14,616.34	23.4879	17,991.73	0.00	-31.04	17,960.69	3,344.35
Jun 24 16	Sale							
BEACON ROOFING SUPPLY INC								
Jul 06 16	1,993.00	60,701.37	46.2753	92,236.67	0.00	-81.74	92,144.93	31,443.56
Jul 11 16	Sale							
COSTAR GROUP INC								
Jul 06 16	61.00	11,890.09	216.1374	13,184.38	0.00	-2.73	13,181.65	1,291.56
Jul 11 16	Sale							
COSTAR GROUP INC								
Jul 07 16	67.00	12,931.63	217.0363	14,541.43	0.00	-3.00	14,538.43	1,606.80
Jul 12 16	Sale							
ANALOGIC CORP								
Jul 08 16	331.00	28,373.97	81.7411	27,056.30	0.00	-13.83	27,042.47	-1,331.50
Jul 13 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
DIGITALGLOBE INC								
Jul 08 16	668.00	20,907.42	22.4481	14,995.33	0.00	-27.05	14,968.28	-5,939.14
Jul 13 16	Sale							
MASTEC INC								
Jul 08 16	1,294.00	24,482.51	24.4118	31,588.87	0.00	-52.45	31,536.42	7,053.91
Jul 13 16	Sale							
SUNOPTA INC								
Jul 08 16	4,502.00	48,425.79	4.9421	22,249.33	0.00	-180.57	22,068.76	-26,357.03
Jul 13 16	Sale							
ANALOGIC CORP								
Jul 11 16	75.00	6,377.66	82.3004	6,172.53	0.00	-3.14	6,169.39	-208.27
Jul 14 16	Sale							
DIGITALGLOBE INC								
Jul 11 16	643.00	18,609.48	22.5916	14,526.40	0.00	-26.04	14,500.36	-4,109.12
Jul 14 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
Jul 11 16	849.00	16,027.80	24.3365	20,661.69	0.00	-34.42	20,627.27	4,599.47
Jul 14 16	Sale							
SUNOPTA INC								
Jul 11 16	3,005.00	25,110.52	5.1175	15,378.09	0.00	-120.54	15,257.55	-9,852.97
Jul 14 16	Sale							
DIGITALGLOBE INC								
Jul 12 16	695.00	19,868.39	22.5679	15,684.69	0.00	-28.15	15,656.54	-4,211.85
Jul 15 16	Sale							
SUNOPTA INC								
Jul 12 16	2,864.00	17,184.00	5.3885	15,432.66	0.00	-114.90	15,317.76	-1,866.24
Jul 15 16	Sale							
DIGITALGLOBE INC								
Jul 13 16	440.00	12,535.44	22.5842	9,937.05	0.00	-17.82	9,919.23	-2,616.21
Jul 18 16	Sale							

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

BUSINESS DATE: 06/29/17

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

JAN 01 2016 TO DEC 31 2016

BASE CURRENCY: U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SUNOPTA INC								
Jul 13 16	1,079.00	6,474.00	5.0774	5,478.51	0.00	-32.49	5,446.02	-1,027.98
Jul 18 16	Sale							
ROGERS CORP								
Jul 18 16	936.00	66,351.46	68.0412	63,686.56	0.00	-20.11	63,666.45	-2,685.01
Jul 21 16	Sale							
ANALOGIC CORP								
Jul 19 16	100.00	8,502.66	81.4942	8,149.42	0.00	-2.18	8,147.24	-355.42
Jul 22 16	Sale							
SUNOPTA INC								
Jul 19 16	2,100.00	12,600.00	5.0723	10,651.83	0.00	-63.24	10,588.59	-2,011.41
Jul 22 16	Sale							
ANALOGIC CORP								
Jul 21 16	401.00	33,909.84	82.0682	32,909.35	0.00	-16.76	32,892.59	-1,017.25
Jul 26 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ROGERS CORP								
Jul 21 16	189.00	11,756.38	67.0795	12,678.03	0.00	-7.84	12,670.19	913.81
Jul 26 16	Sale							
SUNOPTA INC								
Jul 21 16	1,400.00	8,400.00	5.0893	7,125.02	0.00	-56.16	7,068.86	-1,331.14
Jul 26 16	Sale							
ANALOGIC CORP								
Jul 22 16	241.00	20,198.37	82.7138	19,934.03	0.00	-10.08	19,923.95	-274.42
Jul 27 16	Sale							
FORWARD AIR CORP								
Jul 22 16	744.00	38,934.39	47.0197	34,982.66	0.00	-30.53	34,952.13	-3,982.26
Jul 27 16	Sale							
FORWARD AIR CORP								
Jul 25 16	483.00	25,221.20	47.1932	22,794.32	0.00	-19.82	22,774.50	-2,446.70
Jul 28 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SUNOPTA INC								
Jul 25 16	1,859.00	11,154.00	5.1433	9,561.39	0.00	-74.57	9,486.82	-1,667.18
Jul 28 16	Sale							
FORWARD AIR CORP								
Jul 26 16	207.00	10,808.26	46.7585	9,679.01	0.00	-8.50	9,670.51	-1,137.75
Jul 29 16	Sale							
SUNOPTA INC								
Jul 26 16	1,876.00	11,256.00	5.6131	10,530.18	0.00	-75.27	10,454.91	-801.09
Jul 29 16	Sale							
SUNOPTA INC								
Jul 27 16	1,100.00	6,600.00	5.5980	6,157.80	0.00	-44.14	6,113.66	-486.34
Aug 01 16	Sale							
SUNOPTA INC								
Aug 04 16	1,512.00	9,072.00	5.6391	8,526.32	0.00	-60.67	8,465.65	-606.35
Aug 09 16	Sale							

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
Aug 05 16	2,290.00	43,111.56	28.1759	64,522.81	0.00	-93.01	64,429.80	21,318.24
Aug 10 16	Sale							
SUNOPTA INC								
Aug 05 16	3,349.00	20,094.00	5.6006	18,756.41	0.00	-134.37	18,622.04	-1,471.96
Aug 10 16	Sale							
FORWARD AIR CORP								
Aug 08 16	311.00	16,238.36	46.5608	14,480.41	0.00	-12.76	14,467.65	-1,770.71
Aug 11 16	Sale							
SUNOPTA INC								
Aug 08 16	1,190.00	7,140.00	5.7023	6,785.74	0.00	-47.75	6,737.99	-402.01
Aug 11 16	Sale							
FORWARD AIR CORP								
Aug 09 16	176.00	9,164.67	46.3950	8,165.52	0.00	-3.70	8,161.82	-1,002.85
Aug 12 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FULLER H B CO								
Aug 11 16	376.00	15,895.76	46.4445	17,463.13	0.00	-15.43	17,447.70	1,551.94
Aug 16 16	Sale							
FULLER H B CO								
Aug 12 16	133.00	5,587.54	46.0635	6,126.45	0.00	-5.46	6,120.99	533.45
Aug 17 16	Sale							
FULLER H B CO								
Aug 15 16	131.00	5,318.65	46.2208	6,054.92	0.00	-5.38	6,049.54	730.89
Aug 18 16	Sale							
FULLER H B CO								
Aug 18 16	271.00	10,841.34	46.0511	12,479.85	0.00	-11.12	12,468.73	1,627.39
Aug 23 16	Sale							
ENTEGRIS INC								
Aug 19 16	2,180.00	30,913.86	17.3600	37,844.80	0.00	-88.03	37,756.77	6,842.91
Aug 24 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FULLER H B CO								
Aug 19 16	185.00	7,387.51	46.2886	8,563.39	0.00	-7.59	8,555.80	1,168.29
Aug 24 16	Sale							
ENTEGRIS INC								
Aug 22 16	442.00	6,264.84	17.1174	7,565.89	0.00	-17.85	7,548.04	1,283.20
Aug 25 16	Sale							
FORWARD AIR CORP								
Aug 24 16	1,214.00	63,114.20	46.5336	56,491.79	0.00	-49.80	56,441.99	-6,672.21
Aug 29 16	Sale							
ENTEGRIS INC								
Oct 17 16	345.00	4,889.58	16.3864	5,653.31	0.00	-13.93	5,639.38	749.80
Oct 20 16	Sale							
EVERBANK FINANCIAL CORP								
Oct 17 16	2,852.00	42,505.49	19.3004	55,044.74	0.00	-115.28	54,929.46	12,423.97
Oct 20 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FRANCESCAS HOLDINGS CORP								
Oct 17 16	302.00	9,087.71	16.2457	4,906.20	0.00	-12.19	4,894.01	-4,193.70
Oct 20 16	Sale							
ENTEGRIS INC								
Oct 18 16	523.00	7,410.95	16.3766	8,564.96	0.00	-21.11	8,543.85	1,132.90
Oct 21 16	Sale							
SCHULMAN A INC								
Oct 18 16	279.00	10,679.72	28.0290	7,820.09	0.00	-11.34	7,808.75	-2,870.97
Oct 21 16	Sale							
ENTEGRIS INC								
Oct 19 16	543.00	7,693.33	16.4421	8,928.06	0.00	-21.92	8,906.14	1,212.81
Oct 24 16	Sale							
FRANCESCAS HOLDINGS CORP								
Oct 19 16	600.00	18,054.90	16.0070	9,604.20	0.00	-24.21	9,579.99	-8,474.91
Oct 24 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

U.S. DOLLAR

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ON ASSIGNMENT INC								
Oct 19 16	270.00	10,067.33	36.6718	9,901.39	0.00	-11.02	9,890.37	-176.96
Oct 24 16	Sale							
SCHULMAN A INC								
Oct 19 16	1,132.00	38,246.07	28.3097	32,046.58	0.00	-45.98	32,000.60	-6,245.47
Oct 24 16	Sale							
ENTEGRIIS INC								
Oct 20 16	551.00	7,794.31	16.2128	8,933.25	0.00	-22.24	8,911.01	1,116.70
Oct 25 16	Sale							
FRANCISCAS HOLDINGS CORP								
Oct 20 16	449.00	13,510.55	16.0012	7,184.54	0.00	-18.12	7,166.42	-6,344.13
Oct 25 16	Sale							
ON ASSIGNMENT INC								
Oct 20 16	4,206.00	124,726.34	36.1600	152,088.96	0.00	-129.50	151,959.46	27,233.12
Oct 25 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SCHULMAN A INC								
Oct 20 16	351.00	11,242.53	28.6000	10,038.60	0.00	-10.75	10,027.85	-1,214.68
Oct 25 16	Sale							
SCHULMAN A INC								
Oct 20 16	349.00	11,171.29	28.3250	9,885.43	0.00	-7.20	9,878.23	-1,293.06
Oct 25 16	Sale							
ENTEGRIS INC								
Oct 21 16	269.00	3,796.18	16.2077	4,359.87	0.00	-10.86	4,349.01	552.83
Oct 26 16	Sale							
FRANCESCAS HOLDINGS CORP								
Oct 21 16	375.00	11,281.88	16.0027	6,001.01	0.00	-15.14	5,985.87	-5,296.01
Oct 26 16	Sale							
ON ASSIGNMENT INC								
Oct 21 16	834.00	22,462.97	36.4459	30,395.88	0.00	-34.03	30,361.85	7,898.88
Oct 26 16	Sale							

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

BUSINESS DATE: 06/29/17

SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ON ASSIGNMENT INC								
Oct 21 16	1,044.00	28,058.18	36.0000	37,584.00	0.00	-32.14	37,551.86	9,493.68
Oct 26 16	Sale							
SCHULMAN A INC								
Oct 21 16	256.00	8,185.74	28.4575	7,285.12	0.00	-10.40	7,274.72	-911.02
Oct 26 16	Sale							
ENTEGRIS INC								
Oct 24 16	734.00	10,341.77	16.2333	11,915.24	0.00	-29.62	11,885.62	1,543.85
Oct 27 16	Sale							
FRANCISCAS HOLDINGS CORP								
Oct 24 16	308.00	9,257.73	16.1701	4,980.39	0.00	-12.43	4,967.96	-4,289.77
Oct 27 16	Sale							
ON ASSIGNMENT INC								
Oct 24 16	991.00	26,522.18	37.2002	36,865.40	0.00	-40.45	36,824.95	10,302.77
Oct 27 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

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

U.S. DOLLAR
 TRADE DATE BASIS
 JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ON ASSIGNMENT INC								
Oct 25 16	1,077.00	28,820.52	36.6215	39,441.36	0.00	-43.94	39,397.42	10,576.90
Oct 28 16	Sale							
ON ASSIGNMENT INC								
Oct 26 16	1,655.00	44,062.14	36.4794	60,373.41	0.00	-67.52	60,305.89	16,243.75
Oct 31 16	Sale							
AEM INDUSTRIES INC								
Nov 01 16	3,959.00	151,491.38	39.0178	154,861.65	0.00	-162.14	154,699.51	3,208.13
Nov 01 16	Sale							
ANALOGIC CORP								
Nov 01 16	1,388.00	116,066.75	80.8518	112,222.30	0.00	-57.97	112,164.33	-3,902.42
Nov 01 16	Sale							
BABCOCK & WILCOX ENTERPRISES INC								
Nov 01 16	8,353.00	154,668.13	15.7912	131,566.89	0.00	-337.00	131,229.89	-23,438.24
Nov 01 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BEACON ROOFING SUPPLY INC								
Nov 01 16	3,676.00	111,228.75	41.8904	153,989.11	0.00	-150.40	153,838.71	42,609.96
Nov 01 16	Sale							
BRIGGS & STRATTON CORP								
Nov 01 16	7,295.00	146,224.45	18.3285	133,411.69	0.00	-294.72	133,116.97	-13,107.48
Nov 01 16	Sale							
CARRIZO OIL & GAS INC								
Nov 01 16	4,001.00	146,402.07	33.3284	133,183.98	0.00	-162.95	133,021.03	-13,381.04
Nov 01 16	Sale							
COMFORT SYS USA INC								
Nov 01 16	4,749.00	152,223.55	28.2417	133,926.94	0.00	-192.89	133,734.05	-18,489.50
Nov 01 16	Sale							
DIEBOLD INC								
Nov 01 16	6,258.00	208,607.96	21.5050	134,325.03	0.00	-253.26	134,071.77	-74,536.19
Nov 01 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ENPRO INDUSTRIES INC								
Nov 01 16	2,393.00	134,979.03	53.6909	128,383.79	0.00	-98.53	128,285.26	-46,493.77
Nov 01 16	Sale							
ENTEGRIS INC								
Nov 01 16	10,437.00	145,475.88	15.9172	165,706.71	0.00	-421.11	165,285.60	19,809.72
Nov 01 16	Sale							
EVERBANK FINANCIAL CORP								
Nov 01 16	9,384.00	136,511.03	19.3006	180,737.52	0.00	-379.31	180,358.21	43,847.18
Nov 01 16	Sale							
EVERCORE PARTNERS INC CL A								
Nov 01 16	2,571.00	132,614.03	53.8288	138,287.98	0.00	-105.86	138,182.12	5,568.09
Nov 01 16	Sale							
FORWARD AIR CORP								
Nov 01 16	3,049.00	157,913.28	41.3390	125,917.90	0.00	-124.71	125,793.19	-32,120.09
Nov 01 16	Sale							

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

BUSINESS DATE: 06/29/17

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
INVACARE CORP								
Nov 01 16	9,963.00	124,391.25	9.1218	90,479.98	0.00	-400.51	90,079.47	-34,311.78
Nov 01 16	Sale							
MASTEC INC								
Nov 01 16	6,373.00	118,082.72	28.5008	181,376.72	0.00	-258.88	181,117.84	63,035.12
Nov 01 16	Sale							
MONRO MUFFLER BRAKE INC								
Nov 01 16	2,324.00	90,924.23	54.1969	125,857.89	0.00	-95.71	125,762.18	34,837.95
Nov 01 16	Sale							
OSI SYS INC								
Nov 01 16	1,520.00	101,327.38	69.1076	104,980.46	0.00	-63.09	104,917.37	3,589.99
Nov 01 16	Sale							
OXFORD INDUSTRIES INC								
Nov 01 16	2,212.00	137,017.42	63.5797	140,546.75	0.00	-91.55	140,455.20	3,439.78
Nov 01 16	Sale							

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

OAK HILL FUND DARUKA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ROGERS CORP								
Nov 01 16	2,534.00	115,686.89	54.4571	137,889.92	0.00	-104.37	137,785.55	22,098.66
Nov 01 16	Sale							
SCHULMAN A INC								
Nov 01 16	5,469.00	140,281.60	27.9897	152,853.57	0.00	-222.10	152,631.47	12,344.87
Nov 01 16	Sale							
TEXAS CAPITAL BANCSHARES INC								
Nov 01 16	3,540.00	155,999.52	58.3344	206,357.67	0.00	-146.11	206,211.56	50,212.64
Nov 01 16	Sale							
VERA BRADLEY INC								
Nov 01 16	10,923.00	273,113.03	12.9741	141,276.08	0.00	-440.01	140,836.07	132,276.96
Nov 01 16	Sale							
ACXIOM CORP								
Nov 02 16	7,922.00	125,148.48	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
BRUNSWICK CORP								
Nov 02 16	3,632.00	91,670.43	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
CADENCE DESIGN SYSTEMS INC								
Nov 02 16	6,785.00	52,406.23	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
COSTAR GROUP INC								
Nov 02 16	858.00	98,083.75	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
DIGITALGLOBE INC								
Nov 02 16	7,551.00	183,982.73	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
FRANCESCAS HOLDINGS CORP								
Nov 02 16	10,542.00	279,836.85	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FULLER H B CO								
Nov 02 16	3,083.00	122,011.88	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
HEALTHSOUTH CORP								
Nov 02 16	4,086.00	85,862.78	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
PACIRA PHARMACEUTICALS INC								
Nov 02 16	3,855.00	182,802.96	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
SCORPIO TANKERS INC								
Nov 02 16	19,579.00	221,000.04	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							
WEX INC								
Nov 02 16	1,749.00	76,859.69	0.0000	0.00	0.00	0.00	0.00	0.00
Nov 02 16	Free							

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

REPORT RUN: 06/29/17 AT 04:10 PM
BUSINESS DATE: 06/29/17

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
FRANCESCAS HOLDINGS CORP								
Nov 08 16	376.00	8,967.95	16.0790	6,045.70	0.00	-15.18	6,030.52	-2,937.43
Nov 14 16	Sale							
FRANCESCAS HOLDINGS CORP								
Nov 09 16	328.00	7,807.02	16.0995	5,280.64	0.00	-13.24	5,267.40	-2,539.62
Nov 15 16	Sale							
MASTEC INC								
Nov 10 16	980.00	17,554.58	34.3594	33,672.21	0.00	-20.34	33,651.87	16,097.29
Nov 16 16	Sale							
MASTEC INC								
Nov 10 16	384.00	6,873.60	33.7446	12,957.93	0.00	-15.65	12,942.28	6,068.68
Nov 16 16	Sale							
MASTEC INC								
Nov 10 16	538.00	9,570.73	33.5083	18,027.47	0.00	-21.92	18,005.55	8,434.82
Nov 16 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
MASTEC INC								
Nov 10 16	264.00	4,672.14	34.5000	9,108.00	0.00	-8.12	9,099.88	4,427.74
Nov 16 16	Sale							
ROGERS CORP								
Nov 10 16	284.00	11,343.34	71.7127	20,366.41	0.00	-11.81	20,354.60	9,011.26
Nov 16 16	Sale							
MASTEC INC								
Nov 11 16	283.00	5,072.58	33.7818	9,560.25	0.00	-11.53	9,548.72	4,476.14
Nov 16 16	Sale							
ROGERS CORP								
Nov 11 16	161.00	6,443.41	72.0872	11,606.04	0.00	-6.70	11,599.34	5,155.93
Nov 16 16	Sale							
TEXAS CAPITAL BANCSHARES INC								
Nov 14 16	314.00	13,454.19	68.8225	21,610.27	0.00	-13.04	21,597.23	8,143.04
Nov 17 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
TEXAS CAPITAL BANCSHARES INC								
Nov 14 16	238.00	10,103.15	68.5838	16,322.94	0.00	-7.50	16,315.44	6,212.29
Nov 17 16	Sale							
DIGITALGLOBE INC								
Nov 17 16	649.00	14,758.93	32.4501	21,060.11	0.00	-26.42	21,033.69	6,274.76
Nov 22 16	Sale							
DIGITALGLOBE INC								
Nov 18 16	166.00	3,720.16	32.2084	5,346.59	0.00	-6.76	5,339.83	1,619.67
Nov 23 16	Sale							
SCORPIO TANKERS INC								
Nov 18 16	4,544.00	49,250.00	4.2676	19,391.97	0.00	-182.19	19,209.78	-30,040.22
Nov 23 16	Sale							
SCORPIO TANKERS INC								
Nov 21 16	3,929.00	41,395.30	4.3622	17,139.08	0.00	-157.54	16,981.54	-24,413.76
Nov 25 16	Sale							

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SCORPIO TANKERS INC								
Nov 22 16	4,838.00	49,265.02	4.4003	21,288.65	0.00	-193.99	21,094.66	-28,170.36
Nov 28 16	Sale							
SCORPIO TANKERS INC								
Nov 23 16	992.00	10,053.49	4.3396	4,304.88	0.00	-39.78	4,265.10	-5,788.39
Nov 29 16	Sale							
EVERBANK FINANCIAL CORP								
Nov 29 16	2,085.00	29,868.26	19.3001	40,240.71	0.00	-84.28	40,156.43	10,288.17
Dec 02 16	Sale							
EVERBANK FINANCIAL CORP								
Nov 29 16	1,139.00	16,216.38	19.2985	21,980.99	0.00	-46.04	21,934.95	5,718.57
Dec 02 16	Sale							
SCORPIO TANKERS INC								
Nov 29 16	1,300.00	13,131.27	4.1231	5,360.03	0.00	-52.12	5,307.91	-7,823.36
Dec 02 16	Sale							

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

BUSINESS DATE: 06/29/17

FIDUCIARY TRUST COMPANY INTERNATIONAL
SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

U.S. DOLLAR

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
EVERBANK FINANCIAL CORP								
Nov 30 16	1,426.00	20,192.16	19.2982	27,519.23	0.00	-57.64	27,461.59	7,269.43
Dec 05 16	Sale							
SCORPIO TANKERS INC								
Nov 30 16	2,971.00	28,773.78	4.2310	12,570.30	0.00	-119.12	12,451.18	-16,322.60
Dec 05 16	Sale							
SCORPIO TANKERS INC								
Dec 02 16	850.00	7,986.77	4.0416	3,435.36	0.00	-34.08	3,401.28	-4,585.49
Dec 07 16	Sale							
SCORPIO TANKERS INC								
Dec 05 16	1,093.00	10,268.74	4.0104	4,383.37	0.00	-43.82	4,339.55	-5,929.19
Dec 08 16	Sale							
SCORPIO TANKERS INC								
Dec 06 16	1,751.00	14,108.99	4.1558	7,276.81	0.00	-70.20	7,206.61	-6,902.38
Dec 09 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
EVERBANK FINANCIAL CORP								
Dec 07 16	2,686.00	38,023.20	19.4201	52,162.39	0.00	-108.58	52,053.81	14,030.61
Dec 12 16	Sale							
SCORPIO TANKERS INC								
Dec 07 16	1,638.00	9,390.68	4.1526	6,801.96	0.00	-65.67	6,736.29	-2,654.39
Dec 12 16	Sale							
TESSERA TECHNOLOGIES INC.								
Dec 07 16	4,385.00	170,829.49	0.0000	0.00	0.00	0.00	0.00	0.00
Dec 07 16	Free							
EVERBANK FINANCIAL CORP								
Dec 08 16	1,751.00	24,642.91	19.4002	33,969.75	0.00	-70.79	33,898.96	9,256.05
Dec 13 16	Sale							
SCORPIO TANKERS INC								
Dec 08 16	1,310.00	7,449.97	4.2702	5,593.96	0.00	-52.53	5,541.43	-1,908.54
Dec 13 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SCORPIO TANKERS INC								
Dec 08 16	1,310.00	7,295.67	4.3968	5,759.81	0.00	-52.53	5,707.28	-1,588.39
Dec 13 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 09 16	2,027.00	28,423.01	19.4000	39,323.80	0.00	-81.94	39,241.86	10,818.85
Dec 14 16	Sale							
SCORPIO TANKERS INC								
Dec 09 16	1,574.00	8,723.30	4.5357	7,139.19	0.00	-63.12	7,076.07	-1,647.23
Dec 14 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 12 16	629.00	8,807.65	19.4003	12,202.79	0.00	-25.43	12,177.36	3,369.71
Dec 15 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 13 16	677.00	9,460.16	19.4002	13,133.94	0.00	-27.37	13,106.57	3,646.41
Dec 16 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
EVERBANK FINANCIAL CORP								
Dec 14 16	886.00	12,256.12	19.4063	17,193.98	0.00	-35.82	17,158.16	4,902.04
Dec 19 16	Sale							
ANALOGIC CORP								
Dec 15 16	79.00	6,585.18	85.4974	6,754.29	0.00	-3.31	6,750.98	165.80
Dec 20 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 15 16	477.00	6,558.75	19.4149	9,260.91	0.00	-19.29	9,241.62	2,682.87
Dec 20 16	Sale							
SCORPIO TANKERS INC								
Dec 15 16	779.00	4,309.98	4.2748	3,330.07	0.00	-31.24	3,298.83	-1,011.15
Dec 20 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 16 16	588.00	8,085.00	19.4029	11,408.91	0.00	-23.77	11,385.14	3,300.14
Dec 21 16	Sale							

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

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
SCORPIO TANKERS INC								
Dec 16 16	1,582.00	8,752.73	4.6133	7,298.24	0.00	-63.44	7,234.80	-1,517.93
Dec 21 16	Sale							
ANALOGIC CORP								
Dec 19 16	53.00	4,394.88	84.2353	4,464.47	0.00	-2.22	4,462.25	67.37
Dec 22 16	Sale							
EVERBANK FINANCIAL CORP								
Dec 19 16	266.00	3,657.50	19.3946	5,158.96	0.00	-10.76	5,148.20	1,490.70
Dec 22 16	Sale							
ANALOGIC CORP								
Dec 20 16	95.00	7,869.80	84.0856	7,988.13	0.00	-3.98	7,984.15	114.35
Dec 23 16	Sale							
ANALOGIC CORP								
Dec 21 16	125.00	10,345.52	83.8121	10,476.51	0.00	-5.23	10,471.28	125.76
Dec 27 16	Sale							

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

FIDUCIARY TRUST COMPANY INTERNATIONAL
 SCHEDULE OF SALES/MATURITIES/REDEMPTIONS

OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
ANALOGIC CORP								
Dec 22 16	62.00	5,114.34	83.5974	5,183.04	0.00	-2.60	5,180.44	66.10
Dec 28 16	Sale							
ANALOGIC CORP								
Dec 27 16	74.00	6,033.96	83.3849	6,170.48	0.00	-3.10	6,167.38	133.42
Dec 30 16	Sale							
ANALOGIC CORP								
Dec 28 16	89.00	7,208.83	82.2733	7,322.32	0.00	-3.72	7,318.60	109.77
Jan 03 17	Sale							

This report does not account for any potential Wash Sale losses that may be disallowed for tax purposes.
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OAK HILL FUND DARUMA ASSET MANAGEMENT

ACCOUNT # 441004000

BASE CURRENCY: U.S. DOLLAR

U.S. DOLLAR

TRADE DATE BASIS

JAN 01 2016 TO DEC 31 2016

Trade/ Settle Date	Units	Cost Local/Base	Price Local/ Base	Principal Proceeds Local/Base	Interest Local/Base	Other Charges Local/Base	Net Proceeds Local/Base	Gain/Loss Local/Base
Common Stock (Cont.)								
=====								
Base Currency Total		8,821,015.26		7,132,778.28	0.00	-8,360.68	7,124,417.60	-6,102.35
Common Stock								
Total U.S. Dollar (Base Currency)		8,821,015.26		7,132,778.28	0.00	-8,360.68	7,124,417.60	-6,102.35
Total Base Currency		8,821,015.26		7,132,778.28	0.00	-8,360.68	7,124,417.60	-6,102.35
***** GRAND TOTALS *****								
Account Base Grand Total		8,821,015.26		7,132,778.28	0.00	-8,360.68	7,124,417.60	-6,102.35

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

Free delivables (1,690,495.31)

7,130,519.95