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Form **990-PF****Return of Private Foundation**

OMB No 1545-0052

Department of the Treasury
Internal Revenue Service

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

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

Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.**2016**

Open to Public Inspection

For calendar year 2016 or tax year beginning

, 2016, and ending

, 20

Name of foundation

THE OFFIELD FAMILY FOUNDATION

A Employer identification number

36-6066240

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

Room/suite

B Telephone number (see instructions)

P.O. BOX 1105

(312) 324-8425

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

CHICAGO, IL 60690

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

J Accounting method ☒ Cash ☐ Accrual

end of year (from Part II, col (c), line

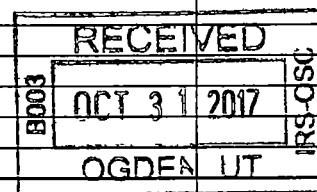
☐ Other (specify)

16) \$ 88,487,344.

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

C If exemption application is pending, check here. ☐D 1 Foreign organizations, check here. ☐2 Foreign organizations meeting the 85% test, check here and attach computation ☐E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐**Part I Analysis of Revenue and Expenses** (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received (attach schedule)	1,555,072.			
2 Check ☐ if the foundation is not required to attach Sch. B.				
3 Interest on savings and temporary cash investments	21,256.	21,256.		
4 Dividends and interest from securities	1,963,261.	1,963,261.		
5a Gross rents				
b Net rental income or (loss)				
6a Net gain or (loss) from sale of assets not on line 10	841,469.			
b Gross sales price for all assets on line 6a	38,209,640.			
7 Capital gain net income (from Part IV, line 2)		841,469.		
8 Net short-term capital gain				
9 Income modifications				
10a Gross sales less returns and allowances				
b Less Cost of goods sold				
c Gross profit or (loss) (attach schedule)				
11 Other income (attach schedule) ATCH 1	78,334.	78,334.		
12 Total. Add lines 1 through 11	4,459,392.	2,904,320.		
13 Compensation of officers, directors, trustees, etc.	0.			
14 Other employee salaries and wages	18,000.			18,000.
15 Pension plans, employee benefits				
16a Legal fees (attach schedule) ATCH 2	161,038.			161,038.
b Accounting fees (attach schedule) ATCH 3	45,036.			45,036.
c Other professional fees (attach schedule) [4]	600,339.	600,339.		
17 Interest ATCH 5	40.	40.		
18 Taxes (attach schedule) (see instructions) [6]	89,372.	89,372.		
19 Depreciation (attach schedule) and depletion	6,726.			
20 Occupancy				
21 Travel, conferences, and meetings				
22 Printing and publications				
23 Other expenses (attach schedule) ATCH 7	15.			15.
24 Total operating and administrative expenses. Add lines 13 through 23.	920,566.	689,751.		224,089.
25 Contributions, gifts, grants paid	5,078,500.			5,078,500.
26 Total expenses and disbursements. Add lines 24 and 25	5,999,066.	689,751.	0.	5,302,589.
27 Subtract line 26 from line 12				
a Excess of revenue over expenses and disbursements	-1,539,674.			
b Net investment income (if negative, enter -0-)		2,214,569.		
c Adjusted net income (if negative, enter -0-)				



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
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		8,265,785.	4,297,004.	4,297,004.
	3	Accounts receivable ▶ 16,426.				
		Less allowance for doubtful accounts ▶		29,284.	16,426.	16,426.
	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 schedule) ▶				
		Less allowance for doubtful accounts ▶				
	8	Inventories for sale or use.				
	9	Prepaid expenses and deferred charges				
	10a	Investments - U S and state government obligations (attach schedule). .		3,180,068.	3,233,196.	3,151,730.
	b	Investments - corporate stock (attach schedule)		53,686,368.	55,492,186.	60,336,532.
	c	Investments - corporate bonds (attach schedule).		3,168,450.	3,226,874.	3,191,687.
	Liabilities	11	Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
12		Investments - mortgage loans.				
13		Investments - other (attach schedule)		15,080,524.	16,158,593.	17,292,189.
14		Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶	262,310.	208,502.	201,776.	201,776.
15		Other assets (describe ▶)				
16		Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		83,618,981.	82,626,055.	88,487,344.
17		Accounts payable and accrued expenses		12,520.		
18		Grants payable.				
19		Deferred revenue.				
20		Loans from officers, directors, trustees, and other disqualified persons. .				
Net Assets or Fund Balances	21	Mortgages and other notes payable (attach schedule)				
	22	Other liabilities (describe ▶)				
	23	Total liabilities (add lines 17 through 22)		12,520.	0.	
		Foundations that follow SFAS 117, check here. ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted		83,606,461.	82,626,055.	
	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.				
Net Assets or Fund Balances	29	Retained earnings, accumulated income, endowment, or other funds . .				
	30	Total net assets or fund balances (see instructions).		83,606,461.	82,626,055.	
	31	Total liabilities and net assets/fund balances (see instructions)		83,618,981.	82,626,055.	

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	83,606,461.
2	Enter amount from Part I, line 27a.	2	-1,539,674.
3	Other increases not included in line 2 (itemize) ▶ ATCH 8	3	559,268.
4	Add lines 1, 2, and 3	4	82,626,055.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	82,626,055.

Form 990-PF (2016)

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1 a SEE PART IV SCHEDULE					
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					
(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	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))		
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	841,469.	
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	0.	

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	6,985,551.	89,688,530.	0.077887
2014	6,652,070.	93,345,412.	0.071263
2013	6,501,980.	88,564,828.	0.073415
2012	650,729.	82,244,497.	0.007912
2011	5,950,046.	81,930,494.	0.072623
2 Total of line 1, column (d)			2 0.303100
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 0.060620
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5			4 85,068,808.
5 Multiply line 4 by line 3.			5 5,156,871.
6 Enter 1% of net investment income (1% of Part I, line 27b).			6 22,146.
7 Add lines 5 and 6.			7 5,179,017.
8 Enter qualifying distributions from Part XII, line 4. 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			8 5,302,589.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1			
Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	22,146.
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	
3 Add lines 1 and 2		3	22,146.
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	22,146.
6 Credits/Payments			
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a	105,086.	
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	105,086.	
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		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	82,940.	
11 Enter the amount of line 10 to be Credited to 2017 estimated tax ☒ 82,940. Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☒ \$ _____ (2) On foundation managers ☒ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☒ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☒ IL, _____		
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

Form 990-PF (2016)

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?	13	X

Website address N/A

14 The books are in care of BDO USA, LLP Telephone no 616-774-7000
 Located at 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI ZIP+4 49503

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐ and enter the amount of tax-exempt interest received or accrued during the year 15

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? ☐ Yes ☒ No
 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
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☒ Yes ☐ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? ☐ Yes ☒ No If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) ☐ Yes ☒ No	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016) ☐ Yes ☒ No	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

Form 990-PF (2016)

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 4945(d)(4)(A)? (see instructions). ☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ **5b**

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☒ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? ☐ Yes ☒ No

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No **7b**

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1 List all officers, directors, trustees, foundation managers and their compensation (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
ATCH 9		0.	0.	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
NONE				

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

Form 990-PF (2016)

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
ATCH 10		283,016.
Total number of others receiving over \$50,000 for professional services		►

Part IX-A Summary of Direct Charitable Activities

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

Expenses

1 N/A	
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 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3	►

Form 990-PF (2016)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	80,085,916.
b	Average of monthly cash balances	1b	6,076,580.
c	Fair market value of all other assets (see instructions).	1c	201,776.
d	Total (add lines 1a, b, and c)	1d	86,364,272.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	86,364,272.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,295,464.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	85,068,808.
6	Minimum investment return. Enter 5% of line 5	6	4,253,440.

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	4,253,440.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	22,146.
b	Income tax for 2016 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b	2c	22,146.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,231,294.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4.	5	4,231,294.
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	4,231,294.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	5,302,589.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	5,302,589.
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	22,146.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	5,280,443.

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				4,231,294.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only.				
b Total for prior years 20 <u>14</u> , 20 <u>13</u> , 20 <u>12</u>				
3 Excess distributions carryover, if any, to 2016				
a From 2011 1,927,705.				
b From 2012				
c From 2013 2,249,905.				
d From 2014 2,175,137.				
e From 2015 2,508,068.				
f Total of lines 3a through e	8,860,815.			
4 Qualifying distributions for 2016 from Part XII, line 4 ▶ \$ <u>5,302,589.</u>				
a Applied to 2015, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions).				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2016 distributable amount.				4,231,294.
e Remaining amount distributed out of corpus.	1,071,295.			
5 Excess distributions carryover applied to 2016 . (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	9,932,110.			
b Prior years' undistributed income Subtract line 4b from line 2b.				
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				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2015 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2016 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2017.				
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)				
8 Excess distributions carryover from 2011 not applied on line 5 or line 7 (see instructions)	1,927,705.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	8,004,405.			
10 Analysis of line 9				
a Excess from 2012				
b Excess from 2013 2,249,905.				
c Excess from 2014 2,175,137.				
d Excess from 2015 2,508,068.				
e Excess from 2016 1,071,295.				

Form 990-PF (2016)

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9)

NOT APPLICABLE

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2016, enter the date of the ruling

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

	Tax year	Prior 3 years			(e) Total
	(a) 2016	(b) 2015	(c) 2014	(d) 2013	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test - enter					
(1) Value of all assets.					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization.					
(4) Gross investment income					

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

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

SEE SCHEDULE B INFORMATION

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

N/A

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

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

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

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

c Any submission deadlines

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

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

Recipient		If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)					
a Paid during the year SEE ATTACHED SCHEDULE					5,078,500.
Total ▶ 3a					5,078,500.
b Approved for future payment					
Total ▶ 3b					

Enter gross amounts unless otherwise indicated

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

JSA
6E1492 1 000

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

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

[illegible]

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

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

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

Sign Here  10/24/17 

Signature of officer or trustee Date Title

May the IRS discuss this return with the preparer shown below (see instructions)? ☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name MATTHEW BECKER	Preparer's signature <i>Matthew Becker</i>	Date 09/26/2017	Check ☐ if self-employed	PTIN P00295296
	Firm's name ▶ BDO USA, LLP			Firm's EIN ▶ 13-5381590	
	Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503			Phone no 616-774-7000	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
38209640.		PUBLICLY TRADED SECURITIES PROPERTY TYPE: SECURITIES 37368171.					841,469.	
TOTAL GAIN(LOSS)							<u>841,469.</u>	

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.

▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

OMB No 1545-0047

2016**Name of the organization**

THE OFFIELD FAMILY FOUNDATION

Employer identification number

36-6066240

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note:** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

- ☒
- For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, contributions totaling \$5,000 or more (in money or property) from any one contributor. Complete Parts I and II. See instructions for determining a contributor's total contributions.

Special Rules

- ☐ For an organization described in section 501(c)(3) filing Form 990 or 990-EZ that met the 33 1/3 % support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi), that checked Schedule A (Form 990 or 990-EZ), Part II, line 13, 16a, or 16b, and that received from any one contributor, during the year, total contributions of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For an organization described in section 501(c)(7), (8), or (10) filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions *exclusively* for religious, charitable, etc., purposes, but no such contributions totaled more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Don't complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions totaling \$5,000 or more during the year ▶ \$ _____

Caution: An organization that isn't covered by the General Rule and/or the Special Rules doesn't file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it doesn't meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF

Schedule B (Form 990, 990-EZ, or 990-PF) (2016)

Name of organization **THE OFFIELD FAMILY FOUNDATION**

Employer identification number

Part I Contributors (See instructions) Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	CHARITABLE LEAD UNITR FBO JAMES OFFIELD NORTHERN TRUST COMPANY, 50 S. LASALLE ST CHICAGO, IL 60675	\$ 372,174.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	CHARITABLE LEAD UNITR FBO PAXSON OFFIELD NORTHERN TRUST COMPANY, 50 S. LASALLE ST CHICAGO, IL 60675	\$ 372,530.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
3	OFFIELD CHARITABLE LEAD UNITRUST NORTHERN TRUST COMPANY, 50 S. LASALLE ST CHICAGO, IL 60675	\$ 810,368.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization THE OFFIELD FAMILY FOUNDATION

Employer identification number

Part II Noncash Property (See instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (See instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization THE OFFIELD FAMILY FOUNDATION

Employer identification number

Part III Exclusively religious, charitable, etc., contributions to organizations described in section 501(c)(7), (8), or (10) that total more than \$1,000 for the year from any one contributor. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once See instructions) ► \$ _____
Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

ATTACHMENT 1

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MAF DEBT FUND - EIN: 45-3156429	85,529.	85,529.
OTHER INCOME	-7,195.	-7,195.
TOTALS	<u>78,334.</u>	<u>78,334.</u>

ATTACHMENT 2

FORM 990PF, PART I - LEGAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
PERKINS COIE, LLP	161,038.			161,038.
TOTALS	<u>161,038.</u>			<u>161,038.</u>

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>	<u>ADJUSTED NET INCOME</u>	<u>CHARITABLE PURPOSES</u>
BDO USA, LLP	45,036.			45,036.
TOTALS	<u>45,036.</u>			<u>45,036.</u>

ATTACHMENT 4FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
NORTHERN TRUST	212,097.	212,097.
TRUSTEE FEES	70,919.	70,919.
CAMBIAR INVESTMENT FEES	28,535.	28,535.
VULCAN INVESTMENT FEES	96,032.	96,032.
SAGE INVESTMENT FEES	15,366.	15,366.
WHV INVESTMENT FEES	29,485.	29,485.
MONARCH INVESTMENT FEES	43,115.	43,115.
WCM INVESTMENT FEES	34,253.	34,253.
NT EMERGING MARKET FUND	34,773.	34,773.
MAF EMERGING MARKET FUND	35,764.	35,764.
 TOTALS	<u>600,339.</u>	<u>600,339.</u>

ATTACHMENT 5FORM 990PF, PART I - INTEREST EXPENSE

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
INVESTMENT INTEREST EXPENSE	40.	40.
TOTALS	<u>40.</u>	<u>40.</u>

ATTACHMENT 6

FORM 990PF, PART I - TAXES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
FOREIGN TAXES WITHHELD	89,372.	89,372.
TOTALS	<u>89,372.</u>	<u>89,372.</u>

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	CHARITABLE PURPOSES
CHARITY BUREAU	15.	15.
TOTALS	15.	15.

ATTACHMENT 8FORM 990PF, PART III - OTHER INCREASES IN NET WORTH OR FUND BALANCESDESCRIPTIONAMOUNT

PRIOR PERIOD ADJUSTMENT

559,268.

TOTAL

559,268.

THE OFFIELD FAMILY FOUNDATION

2016 FORM 990-PF

36-6066240

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 9

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS	EXPENSE ACCT AND OTHER ALLOWANCES
JAMES S. OFFIELD P.O. BOX 1105 CHICAGO, IL 60690	PRESIDENT & TREASURER 1.00	0.	0.	0.
MEIGHAN OFFIELD P.O. BOX 1105 CHICAGO, IL 60690	SECRETARY 1.00	0.	0.	0.
CHASE OFFIELD P.O. BOX 1105 CHICAGO, IL 60690	VICE PRESIDENT 1.00	0.	0.	0.
GRAND TOTALS		0.	0.	0.

990PF, PART VIII- COMPENSATION OF THE FIVE HIGHEST PAID PROFESSIONALSATTACHMENT 10

<u>NAME AND ADDRESS</u>	<u>TYPE OF SERVICE</u>	<u>COMPENSATION</u>
NORTHERN TRUST COMPANY 50 SOUTH LASALLE STREET CHICAGO, IL 60675	MONEY MANAGEMENT	283,016.
TOTAL COMPENSATION		<u>283,016.</u>

THE OFFIELD FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016
PART II, LINE 10A - INVESTMENTS, U.S. GOVERNMENT OBLIGATIONS

	<u>Book Value</u>	<u>Fair Market Value</u>
GOVERNMENT BONDS	2,409,916.27	2,344,749.61
GOVERNMENT AGENCIES	610,801.09	600,872.04
MUNICIPAL/PROVINCIAL BONDS	67,521.80	61,343.15
GOVERNMENT MORTGAGE BACKED SECURITIES	82,500.82	82,736.85
GOV'T-ISSUED COMMERCIAL MORTGAGE-BACKED	62,456.25	62,027.94
TOTAL U.S. GOVERNMENT OBLIGATIONS	<u><u>3,233,196.23</u></u>	<u><u>3,151,729.59</u></u>



Portfolio Value
As of 31 DEC 16

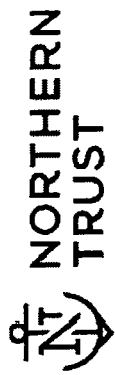
Consolidation Name Offield Family Foundation

Page 1 of 2

Security Description	Market Price Local		Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense				- Market	- Translation	- Total
Government Bonds									
UNITED MEXICAN	100	2000							
STS MEDIUM									
TERM BOOK									
3 625% 03-15-2022									
CUSIP 91086QBA5	36,000 000	Mexico	384 24		36,072 00	37,908 00	-1,836 00	0 00	-1,836 00
UNITED STATES	98	0312							
OF AMER TREAS									
BONDS DTD									
05/15/2015 2 125%									
CUSIP 912828XB1	100,000 000	United States	275 89		98,031 20	103,237 11	-5,205 91	0 00	-5,205 91
UNITED STATES	96	4570							
TREAS NTS 1 125%									
DUE 09-30-2021									
CUSIP 912828T34	70,000 000	United States	201 20		67,519 90	68,149 06	-629 16	0 00	-629 16
UNITED STATES	93	2500							
TREAS NTS 1 625%									
DUE 05-15-2026									
CUSIP 912828R36	410,000 000	United States	865 02		382,325 00	402,079 76	-19,754 76	0 00	-19,754 76
UNITED STATES	98	8359							
TREAS NTS 1 875%									
DUE 08-31-2022									
CUSIP 912828L24	130,000 000	United States	828 21		128,486 67	134,022 40	-5,535 73	0 00	-5,535 73
UNITED STATES	101	3320							
TREAS NTS 2 125%									
DUE 01-31-2021									
REG									
CUSIP 912828B58	17,000 000	United States	151 17		17,226 44	17,658 81	-432 37	0 00	-432 37
UNITED STATES	99	2656							
TREAS NTS DTD									
01/31/2015 1 25%									
DUE 01-31-2020									
CUSIP 912828H52	745,000 000	United States	3,897 07		739,528 72	749,814 61	-10,285 89	0 00	-10,285 89
UNITED STATES	99	8047							
TREAS NTS DTD									
05/31/2016 875%									
DUE 05-31-2018									
CUSIP 912828R51	85,000 000	United States	65 38		84,834 00	85,455 17	-621 17	0 00	-621 17

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name Offield Family Foundation

Page 2 of 2

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gam/Loss - Translation	Unrealized Gam/Loss - Total
Asset ID	Shares/Par	Risk Name									
Government Bonds											
UNITED STATES	98 0117										
TREAS NTS DTD											
05/31/2016 1 375%											
DUE 05-31-2021											
CUSIP 912828R77	540,000 000	United States		529,263 18	652 74		547,885 78		-18,622 60	0 00	-18,622 60
UNITED STATES	100 9844										
TREAS NTS DTD											
09/30/2014 1 75%											
DUE 09-30-2019											
CUSIP 912828F39	40,000 000	United States		40,393 76	178 84		40,561 07		-167 31	0 00	-167 31
UNITED STATES	98 6914										
TREAS NTS W1											
TREASURY											
NOTE 875% DUE											
CUSIP 912828G4	224,000 000	United States		221,068 74	584 75		223,144 50		-2,075 76	0 00	-2,075 76
Total Government Bonds											
				2,344,749 61	8,084 51		2,409,916 27		-65,166 66	0 00	-65,166 66

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local		Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense						
Government Agencies									
EUROPEAN INVT	98	1016							
BK GLOBAL BD									
1 375% DUE									
06-15-2020 REG									
CUSIP 298785GV2	100,000 000	Multi-National	61 11	98,101 60	100,321 00	-2,219 40	0 00	-2,219 40	
FANNIE MAE 1 5%	99	5338							
DUE 06-22-2020									
CUSIP 3135G0D75	190,000 000	United States	71 25	189,114 22	187,301 99	1,812 23	0 00	1,812 23	
FNMA TRANCHE	97	1668							
00653 1 25% DUE									
05-06-2021 REG									
CUSIP 3135G0K69	195,000 000	United States	372 39	189,475 26	195,714 75	-6,239 49	0 00	-6,239 49	
INTERNATIONAL	97	8773							
BK FOR RECON &									
DEV NT 875% DUE									
08-15-2019 REG									
CUSIP 459058FK4	85,000 000	Multi-National	280 97	83,195 71	84,539 30	-1,343 59	0 00	-1,343 59	
PEMEX PROJ FDG	103	4250							
MASTER TR GTD									
NT 5 75% DUE									
03-01-2018 REG									
CUSIP 706451BS9	13,000 000	Mexico	249 16	13,445 25	14,446 25	-1,001 00	0.00	-1,001 00	
PETROLEOS	91	8000							
MEXICANOS 3 5%									
DUE 01-30-2023									
REG									
CUSIP 71654QBG6	30,000 000	Mexico	440 41	27,540 00	28,477 80	-937 80	0 00	-937 80	
Total Government Agencies			1,475 29	600,872 04	610,801 09	-9,929 05	0 00	-9,929 05	

^ Complete cost information not available.

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NORTHERN
TRUST

Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID									
Municipal/Provincial Bonds									
CALIFORNIA ST		111 5330							
6 2% DUE									
10-01-2019 BEO									
TAXABLE									
CUSIP 13063A7G3		55,000 000	United States	852 50	61,343 15	67,521 80	-6,178 65	0 00	-6,178 65
Total Municipal/Provincial Bonds				852 50	61,343 15	67,521 80	-6,178 65	0 00	-6,178 65

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Government Mortgage Backed Securities								
FHLMC	100 9540							
MULTICLASS SER								
2012-1 CL A-10								
2 06% DUE								
CUSIP 3134G3KS8	13,266 700 United States	12 14		13,393 26	13,374 48	18 78	0 00	18 78
FNMA CONN AVE	100 1981							
SECS SER								
2016-C06 CL 1M-1								
144A DUE								
CUSIP 30711XDP6	49,526 820 United States	14 14		49,624 93	49,526 82	98 11	0 00	98 11
FNMA REMIC TR	104 9779							
2012-28 CL-PT								
4 0% DUE								
03-25-2042 REG								
CUSIP 3136A33E9	18,783 630 United States	62 61		19,718 66	19,599 52	119 14	0 00	119 14
Total Government Mortgage Backed Securities		88 89		82,736 85	82,500 82^	236 03^	0 00^	236 03^

^ Complete cost information not available.



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Gov't-Issued Commercial Mortgage-Backed								
FEDERAL HOME LN	103 3799							
MTG CORP SER								
K717 CL A-2								
2 991% 9-25-2021			149 55	62,027 94	62,456 25	-428 31	0 00	-428 31
CUSIP 3137BFD01	60,000 000	United States						
Total Gov't-Issued Commercial Mortgage-Backed								
			149 55	62,027 94	62,456 25	-428 31	0 00	-428 31

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17

THE OFFIELD FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016
PART II, LINE 10B - INVESTMENTS, CORPORATE STOCK

	<u>Book Value</u>	<u>Fair Market Value</u>
COMMON STOCK	55,716,096.89	60,336,531.57
 TOTAL CORPORATE STOCK	 <u>55,716,096.89</u>	 <u>60,336,531.57</u>



Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID								- Market			
Common Stock											
#REORG/ INTERCONT REVERSE SPLIT INTERCONT CUSIP 45857P608	44 3300				0.00	288,809.95	257,877.08	30,932.87	0.00		30,932.87
#REORG/CLARCOR INC COM CASH MERGER 02-28-2017 CUSIP 179895107	82 4700										
#REORG/EXAR CORP CASH MERGER 05-12-2017 CUSIP 300645108	1,964 000 United States 10 7800				0.00	161,971.08	88,346.01	73,625.07	0.00		73,625.07
#REORG/HEAL THW AYS INC NAME CHANGE TIVITY HEATH INC CUSIP 422245100	7,280 000 United States 22 7500				0.00	78,478.40	68,084.33	10,394.07	0.00		10,394.07
#REORG/HILTON WORLDWIDE REVERSE STOCK SPLIT HILTON CUSIP 43300A104	3,570 000 United States 27 2000				0.00	81,217.50	83,656.43	-2,438.93	0.00		-2,438.93
#REORG/L-3 COMMUNICATIONS NAME CHANGE L3 TECHNOLOGIES CUSIP 502424104	15,910 000 United States 152.1100				0.00	432,752.00	324,840.17	107,911.83	0.00		107,911.83
#REORG/SPECTRA STOCK MERGER ENBRIDGE INC C 2307592 CUSIP 847560109	599 000 United States 41 0900				0.00	91,113.89	90,345.18	768.71	0.00		768.71
#REORG/SYNERGY RES NAME CHANGE SRC ENERGY 2D1EAZ2 CUSIP 87164P103	3,921 000 United States 8 9100				0.00	161,113.89	124,170.12	36,943.77	0.00		36,943.77
	10,830 000 United States				0.00	96,495.30	86,670.08	9,825.22	0.00		9,825.22

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

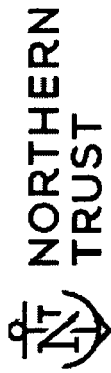
Offield Family Foundation

Page 2 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID								- Market			
Common Stock											
3M CO COM		178 5700									
CUSIP 88579Y101		1,040 000 United States	0 00			185,712 80	139,447 19	46,265 61	0 00		46,265 61
AAON INC COM		33 0500									
PAR \$0 004 COM											
PAR \$0 004											
CUSIP 000360206		2,132 000 United States	0 00			70,462 60	17,712 87	52,749 73	0 00		52,749 73
ABBOTT		38 4100									
LABORATORIES, COMMON STOCK, NO PAR											
CUSIP 002824100		2,746 000 United States	0 00			105,473 86	113,828 56	-8,354 70	0 00		-8,354 70
ABBVIE INC COM		62 6200									
USD0 01											
CUSIP 00287Y109		1,506 000 United States	0 00			94,305 72	75,443 08	18,862 64	0 00		18,862 64
ACCENTURE PLC		117 1300									
SHS CL A NEW											
CUSIP G1151C101		1,694 000 United States	0 00			198,418 22	195,405 96	3,012 26	0 00		3,012 26
ADIDAS AG		78 5500									
CUSIP 00687A107		1,335 000 Germany	0 00			104,864 25	108,718 80	-3,854 55	0 00		-3,854 55
ADR ABB LTD		21 0700									
SPONSORED ADR											
CUSIP 000375204		4,252 000 Switzerland	0 00			89,569 64	84,510 46	5,079 18	0 00		5,079 18
ADR ACS ACTIV DE CONSTRUC Y SERV		6 3330									
ADR											
CUSIP 00089H106		18,802 000 Spain	0 00			119,073 07	115,587 17	3,485 90	0 00		3,485 90
ADR ADECCO		32 6500									
GROUP AG ADR											
CUSIP 006754204		3,535 000 Switzerland	0 00			115,417 75	86,236 24	29,181 51	0 00		29,181 51
ADR AEGON N V NY REGISTRY SHS		5 5300									
SHS											
CUSIP 007924103		21,788 000 Netherlands	0 00			120,487 64	132,729 37	-12,241 73	0 00		-12,241 73
ADR AMBEV SA		4 9100									
SPONSORED ADR											
CUSIP 02319V103		20,094 000 Brazil	992 27			98,661 54	115,301 91	-16,640 37	0 00		-16,640 37
ADR AMBEV SA		4 9100									
SPONSORED ADR											
CUSIP 02319V103		19,610 000 Brazil	1,118 94			96,285 10	118,688 59	-22,403 49	0 00		-22,403 49

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name Offfield Family Foundation

Page 3 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID											
Common Stock											
ADR ASTELLAS	13 8600										
PHARMA INC ADR											
CUSIP 04623U102	8,528 000 Japan	0 00	118,198 08	132,827 55	-14,629 47	0 00	-14,629 47				
ADR	27 3200										
ASTRAZENECA											
PLC SPONSORED											
ADR											
CUSIP 046353108	1,628 000 United Kingdom	0 00	44,476 96	41,829 42	2,647 54	0 00	2,647 54				
ADR AXA SA	25 2000										
SPONSORED ADR											
CUSIP 054536107	7,825 000 France	0 00	197,190 00	176,211 52	20,978 48	0 00	20,978 48				
ADR BAE SYS PLC	29 0300										
SPONSORED ADR											
CUSIP 05523R107	2,245 000 United Kingdom	0 00	65,172 35	48,669 37	16,502 98	0 00	16,502 98				
ADR BANCO	6 7700										
BILBAO VIZCAYA											
ARGENTARIA S A											
SPONSORED ADR											
CUSIP 05946K101	18,797 000 Spain	0 00	127,255 69	189,921 64	-62,665 95	0 00	-62,665 95				
ADR BASF	92 5700										
AKTIENGESSELLSC											
HAFT - LEVEL I											
CUSIP 055262505	1,425 000 Germany	0 00	131,912 25	94,238 73	37,673 52	0 00	37,673 52				
ADR BAYER A G	104 2800										
SPONSORED ADR											
CUSIP 072730302	191 000 Germany	0 00	19,917 48	25,700 33	-5,782 85	0 00	-5,782 85				
ADR BHP BILLITON	35 7800										
LTD SPONSORED											
ADR											
CUSIP 088606108	3,525 000 Australia	0 00	126,124 50	260,783 80	-134,659 30	0 00	-134,659 30				
ADR BHP BILLITON	35 7800										
LTD SPONSORED											
ADR											
CUSIP 088606108	1,041 000 Australia	0 00	37,246 98	74,430 86	-37,183 88	0 00	-37,183 88				
ADR BHP BILLITON	31 4600										
PLC SPONSORED											
ADR											
CUSIP 05545E209	3,536 000 United Kingdom	0 00	111,242 56	95,758 51	15,484 05	0 00	15,484 05				

^ Complete cost information not available.

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**NORTHERN
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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 4 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID										
Common Stock										
ADR BNP PARIBAS SPONSORED ADR REPSTG	31 8500									
CUSIP 05565A202	2,214 000 France	0 00	70,515 90	88,550 60	-18,034.70	0 00		-18,034.70		
ADR BOC HONG KONG HLDGS LTD	71 5450									
SPONSORED ADR CUSIP 096813209	676 000 China	0 00	48,364 42	41,208 77	7,155 65	0 00		7,155 65		
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	112 6700									
CUSIP 110448107	1,300 000 United Kingdom	0 00	146,471 00	93,360 24	53,110 76	0 00		53,110 76		
ADR BRITISH AMERN TOB PLC SPONSORED COM STK	112 6700									
CUSIP 110448107	1,020 000 United Kingdom	0 00	114,923 40	106,176 80	8,746 60	0 00		8,746 60		
ADR CARLSBERG AS SPONSORED ADR	17 2600									
CUSIP 142795202	6,785 000 Denmark	0 00	117,109 10	115,276 61	1,832 49	0 00		1,832 49		
ADR CHINA MOBILE LTD	52 4300									
CUSIP 16941M109	2,781 000 China	0 00	145,807 83	170,403 09	-24,595 26	0 00		-24,595 26		
ADR CHR HANSEN HLDG A/S	27 7900									
SPONSORED ADR CUSIP 12545M207	4,220 000 Denmark	0 00	117,273 80	102,968 00	14,305 80	0 00		14,305.80		
ADR CK HUTCHISON HLDGS LTD ADR	11 3500									
CUSIP 12562Y100	10,405 000 Cayman Islands	0 00	118,096 75	130,648 68	-12,551.93	0 00		-12,551 93		
ADR CNOOC LTD SPONSORED ADR SPONSORED ADR CUSIP 126132109	123 9600									
ADR COLOPLAST A/S ADR	368 000 China	0 00	45,617 28	73,024 78	-27,407 50	0 00		-27,407 50		
CUSIP 19624Y101	6 7300									
CUSIP 19624Y101	20,460 000 Denmark	0 00	137,895 80	142,170 07	-4,474 27	0 00		-4,474 27		

^ Complete cost information not available.

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 5 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID	Shares/Par	Risk Name							- Market	- Translation	- Total	
Common Stock												
ADR COMPASS GROUP PLC	18 6800											
SPONSORED ADR NEW JUNE 2014 CUSIP 20449X302	8,440 000	United Kingdom	0 00	157,659 20	144,774 17	12,885 03	0 00				12,885 03	
ADR CSL LTD	36 2700											
SPONSORED ADR CUSIP 12637N204	5,580 000	Australia	0 00	202,386 60	200,587 82	1,798 78	0 00				1,798 78	
ADR CTRIP COM	40 0000											
INTL LTD ADS CUSIP 22943F100	3,500 000	China	0 00	140,000 00	169,866 71	-29,866 71	0 00				-29,866 71	
ADR DBS GROUP HLDGS LTD	47 7450											
SPONSORED ADR CUSIP 23304Y100	2,496 000	Singapore	0 00	119,171 52	111,070 75	8,100 77	0 00				8,100 77	
ADR DEUTSCHE TELEKOM AG	17 1000											
SPONSORED ADR CUSIP 251566105	5,758 000	Germany	0 00	98,461 80	85,577 81	12,883 99	0 00				12,883 99	
ADR DSV AS CUSIP 26251A108	22 1250											
ADR E ON SE SPONSORED ADR CUSIP 268780103	6,440 000	Denmark	0 00	142,485 00	146,533 75	-4,048 75	0 00				-4,048 75	
ADR ENGIE SPONSORED ADR CUSIP 29286D105	7 0500											
ADR ENGIE SPONSORED ADR CUSIP 29286D105	16,180 000	Germany	0 00	114,069 00	152,767 45	-38,698 45	0 00				-38,698 45	
ADR ENGIE SPONSORED ADR CUSIP 29286D105	12 7400											
ADR ENGIE SPONSORED ADR CUSIP 29286D105	1,868 000	France	0 00	23,798 32	46,917 93	-23,119 61	0 00				-23,119 61	
ADR ENGIE SPONSORED ADR CUSIP 29286D105	12 7400											
ADR ENGIE SPONSORED ADR CUSIP 29286D105	9,020 000	France	0 00	114,914 80	139,760 05	-24,845 25	0 00				-24,845 25	
ADR ESSILOR INTL ADR	56 5300											
CUSIP 297284200	2,240 000	France	0 00	126,627 20	142,254 17	-15,626 97	0 00				-15,626 97	
ADR GEMALTO NV SPONSORED ADR ADR	28 9250											
CUSIP 36863N208	3,880 000	Netherlands	0 00	112,229 00	120,527 51	-8,298 51	0 00				-8,298 51	
ADR GKN PLC SPONSORED ADR CUSIP 361755606	4 1200											
SPONSORED ADR CUSIP 361755606	126,753 000	United Kingdom	0 00	522,222 36	492,010 55	30,211 81	0 00				30,211 81	

^ Complete cost information not available.

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 6 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par Risk Name	Income/Expense				- Market	- Translation	- Total
Common Stock								
ADR	38 5100							
GLAXOSMITHKLIN								
E PLC SPONSORED								
ADR								
CUSIP 37733W105	2,304 000 United Kingdom	1,058 08		88,727 04	108,965 06	-20,238 02	0 00	-20,238 02
ADR HDFC BK LTD	60 6800							
ADR REPSTG 3								
SHS								
CUSIP 40415F101	2,345 000 India	0 00		142,294 60	132,442 98	9,851 62	0 00	9,851 62
ADR HERMES INTL	41 0750							
SCA ADR								
CUSIP 42751Q105	2,775 000 France	0 00		113,983 13	99,207 93	14,775 20	0 00	14,775 20
ADR HONDA MTR	29 1900							
LTD ADR								
REPRESENTING 2								
ORDSHS								
CUSIP 438128308	1,483 000 Japan	0 00		43,288 77	49,566 16	-6,277 39	0 00	-6,277 39
ADR HSBC HLDGS	40 1800							
PLC SPONSORED								
ADR NEW								
CUSIP 404280406	2,463 000 United Kingdom	0 00		98,963 34	109,415 84	-10,452 50	0 00	-10,452 50
ADR HSBC HLDGS	40 1800							
PLC SPONSORED								
ADR NEW								
CUSIP 404280406	4,379 000 United Kingdom	0 00		175,948 22	201,921 82	-25,973 60	0 00	-25,973 60
ADR IMPERIAL	43 5500							
BRANDS PLC								
SPONSORED ADR								
CUSIP 45262P102	2,193 000 United Kingdom	2,937 36		95,505 15	87,824 31	7,680 84	0 00	7,680 84
ADR INDUSTRIA DE	16 9700							
DISENO TEXTIL								
INDITEX SA ADR								
ADR								
CUSIP 455793109	4,650 000 Spain	0 00		78,910 50	74,053 58	4,856 92	0 00	4,856 92
ADR ING GROEP N	14 1000							
V SPONSORED								
ADR								
CUSIP 456837103	5,859 000 Netherlands	0 00		82,611 90	85,441 80	-2,829 90	0 00	-2,829 90

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 7 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense			- Market	- Translation	- Total
Common Stock								
ADR INTESA	15 2300							
SANPAOLO S P A								
SPONSORED ADR								
REPSTG ORD SHS								
CUSIP 46115H107	9,750,000	Italy	0.00	148,492.50	151,579.25	-3,086.75	0.00	-3,086.75
ADR JAPAN TOB	16 3350							
INC ADR								
CUSIP 471105205	7,025,000	Japan	0.00	114,753.38	136,745.45	-21,992.07	0.00	-21,992.07
ADR JULIUS BAER	8 8500							
GROUP LTD-UN								
ADR								
CUSIP 48137C108	13,375,000	Switzerland	0.00	116,368.75	120,709.38	-2,340.63	0.00	-2,340.63
ADR KOMATSU	22 6800							
LTD SPONSORED								
ISIN US5004584018								
CUSIP 500458401	4,980,000	Japan	0.00	112,946.40	114,623.51	-1,677.11	0.00	-1,677.11
ADR KONINKLIJKE	15 0200							
DSM								
NV-SPONSORED								
ADR								
CUSIP 780249108	6,735,000	Netherlands	0.00	101,159.70	110,748.31	-9,588.61	0.00	-9,588.61
ADR LUXOTTICA	53 7000							
GROUP S P A								
SPONSORED ADR								
CUSIP 55068R202	1,940,000	Italy	0.00	104,178.00	100,364.44	3,813.56	0.00	3,813.56
ADR LVMH MOET	37 9850							
HENNESSY LOUIS								
VUITTON ADR								
CUSIP 502441306	3,740,000	France	0.00	142,101.30	131,986.03	10,115.27	0.00	10,115.27
ADR MAZDA MTR	8 1300							
CORP ADR								
CUSIP 578787103	16,250,000	Japan	0.00	132,112.50	118,645.09	13,467.41	0.00	13,467.41
ADR MICHELIN	22 2100							
COMPAGNIE								
GENERALE DES								
ETABLISSEMENTS								
CUSIP 59410T106	4,322,000	France	0.00	95,991.62	83,623.19	12,368.43	0.00	12,368.43

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 8 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Total
Asset ID								- Market	- Translation	
Common Stock										
ADR MITSUBISHI		19 9300								
ESTATE LTD ADR										
MITSUBISHIEST										
ADR +										
CUSIP 606783207	6,245 000 Japan	0 00	124,462 85	147,790 86	-23,328 01	0 00	-23,328 01			
ADR MMC NORILSK		16 9200								
NICKEL P JSC										
SPONSORED ADR										
CUSIP 55315J102	3,163 000 Russian	1,785 03	53,517 96	57,630 17	-4,112 21	0 00	-4,112 21			
ADR MUNICH RE		18 8300								
GROUP ADR										
CUSIP 626188106	5,314 000 Germany	0 00	100,062 62	86,123 52	13,939 10	0 00	13,939 10			
ADR MURATA MFG		33 3600								
CO LTD ADR										
CUSIP 626425102	3,580 000 Japan	0 00	119,428 80	120,512 92	-1,084 12	0 00	-1,084 12			
ADR NESTLE S A		71 7400								
SPONSORED ADR										
REPSTG REG SH										
CUSIP 641069406	2,805 000 Switzerland	0 00	201,230 70	218,916 22	-17,685 52	0 00	-17,685 52			
ADR NESTLE S A		71 7400								
SPONSORED ADR										
REPSTG REG SH										
CUSIP 641069406	3,525 000 Switzerland	0 00	252,883 50	171,926 51	80,956 99	0 00	80,956 99			
ADR NESTLE S A		71 7400								
SPONSORED ADR										
REPSTG REG SH										
CUSIP 641069406	1,843 000 Switzerland	0 00	132,216 82	120,432 76	11,784 06	0 00	11,784 06			
ADR NIPPON		42 0700								
TELEG & TEL										
CORP SPONSORED										
ADR										
CUSIP 654624105	2,168 000 Japan	0 00	91,207 76	57,296 32	33,911 44	0 00	33,911 44			
ADR NOVARTIS AG		72 8400								
CUSIP 66987V109	1,600 000 Switzerland	0 00	116,544 00	80,203 55	36,340 45	0 00	36,340 45			
ADR NOVARTIS AG		72 8400								
CUSIP 66987V109	1,952 000 Switzerland	0 00	142,183 68	123,971 44	18,212 24	0 00	18,212 24			
ADR NOVOZYMES		34 5100								
A/S ADR										
CUSIP 670108109	3,575 000 Denmark	0 00	123,373 25	166,416 25	-43,043 00	0 00	-43,043 00			

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 9 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID								- Market	- Translation	- Total	
Common Stock											
ADR ORANGE		15 1400									
SPONSORED ADR											
CUSIP 684060106		6,950 000 France		105,223 00	0 00	116,394 63		-11,171 63	0 00		-11,171 63
ADR ORKLA A S		9 0200									
SPONSORED ADR											
CUSIP 686331109		6,676 000 Norway		60,217 52	0 00	59,330 22		887 30	0 00		887 30
ADR PANASONIC		10 1600									
CORP ADR ADR											
CUSIP 69832A205		11 006 000 Japan		111,820 96	0 00	116,851 13		-5,030 17	0 00		-5,030 17
ADR PERUSAHAAN		29 1600									
PERSEROAN											
PERSERO P T											
TELEKOMUNIKASI											
CUSIP 715684106		2,186 000 Indonesia		63,743 76	217 17	42,314 18		21,429 58	0 00		21,429 58
ADR		9 5900									
PROSIEBENSAT 1											
MEDIA SE											
CUSIP 743476202		8,339 000 Germany		79,971 01	0 00	89,177 26		-9,206 25	0 00		-9,206 25
ADR RECKITT		16 8000									
BENCKISER PLC											
SPONSORED ADR											
CUSIP 756255204		12,820 000 United Kingdom		215,376 00	0 00	232,393 17		-17,017 17	0 00		-17,017 17
ADR RIO TINTO		38 4600									
PLC SPONSORED											
ADR											
CUSIP 767204100		4,975 000 United Kingdom		191,338 50	0 00	251,193 28		-59,854 78	0 00		-59,854 78
ADR ROCHE HLDG		28 5300									
LTD SPONSORED											
ADR ISIN											
#US771195104											
CUSIP 771195104		3,034 000 Switzerland		86,560 02	0 00	77,746 36		8,813 66	0 00		8,813 66
ADR ROCHE HLDG		28 5300									
LTD SPONSORED											
ADR ISIN											
#US771195104											
CUSIP 771195104		6,180 000 Switzerland		176,315 40	0 00	212,336 20		-36,020 80	0 00		-36,020 80

^ Complete cost information not available

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 10 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Total
Asset ID								- Market	- Translation	
Common Stock										
ADR ROYAL DUTCH SHELL PLC	54 3800					186,849 68	181,992 78	4,856 90	0 00	4,856 90
SPONSORED ADR REPSTG A SHS CUSIP 780259206	3,436 000	United Kingdom	0 00							
ADR ROYAL DUTCH SHELL PLC	57,9700									
SPONSORED ADR REPSTG B SHS CUSIP 780259107	766 000	United Kingdom	0 00			44,405 02	57,763 76	-13,358 74	0 00	-13,358 74
ADR ROYAL KPN NV SPONSORED ADR	3 0000									
CUSIP 780641205	38,818 000	Netherlands	0 00			116,454 00	133,471 98	-17,017 98	0 00	-17,017 98
ADR SECOM LTD	18 2500									
ADR CUSIP 813113206	5,900 000	Japan	0 00			107,675 00	83,691 50	23,983 50	0 00	23,983 50
ADR SEIKO EPSON CORP UNSPONSORED	10 4800									
ADR ADR CUSIP 81603X108	10,957 000	Japan	0 00			114,829 36	86,877 26	27,952 10	0 00	27,952 10
ADR SHOPRITE HLDGS LTD	12 4432									
SPONSORED ADR CUSIP 82510E209	9,170 000	South Africa	0 00			114,104 14	136,553 29	-22,449 15	0 00	-22,449 15
ADR SIEMENS AG COM DM50 (NEW) CUSIP 826197501	122 4200 1,117 000	Germany	0 00			136,743 14	127,291 81	9,451 33	0 00	9,451 33
ADR SINGAPORE TELECOMMUNICAT IONS LTD	24 9400									
SPONSORED ADR CUSIP 82929R304	3,610 000	Singapore	1,647 85			90,033 40	99,095 45	-9,062 05	0 00	-9,062 05
ADR SMITH & NEPHEW GROUP P L C	30 0800									
SPONSOREDADR CUSIP 83175M205	3,530 000	United Kingdom	0 00			106,182 40	122,207 44	-16,025 04	0 00	-16,025 04

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**NORTHERN
TRUST**

Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 11 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
ADR SMITHS GROUP PLC	17 7700							
SPONSORED ADR CUSIP 83238P203	2,563 000 United Kingdom 9 8200		0 00	45,544 51	48,124 62	-2,580 11	0 00	-2,580 11
ADR SOCIETE GENERALE FRANCE								
SPONSORED ADR CUSIP 83364L109	13,217 000 France 15 3600		0 00	129,790 94	124,607 05	5,183 89	0 00	5,183 89
ADR SONIC HEALTHCARE LTD								
ADR ADR CUSIP 83546A104	5,349 000 Australia 9 9000		0 00	82,160 64	72,336 99	9,823 65	0 00	9,823 65
ADR SOUTH32 LTD SPONSORED ADR CUSIP 84473L105	1,410 000 Australia 19 0200		0 00	13,959 00	12,690 00	1,269 00	0 00	1,269 00
ADR SPONSORED ADR CUSIP 78467K107	3,062 000 United Kingdom 20 7800		0 00	58,239 24	81,485 95	-23,246 71	0 00	-23,246 71
ADR SUNTORY BEVERAGE & FOOD LTD ADS								
CUSIP 86803T104	4,730 000 Japan 23 7600		0 00	98,289 40	81,426 95	16,862 45	0 00	16,862 45
ADR SWISS RE LTD SPONSORED ADR CUSIP 870886108	21,933 000 Switzerland 13 3800		0 00	521,128 08	498,371 09	22,756 99	0 00	22,756 99
ADR TELEFONICA BRASIL SA SPON ADR EA REPR 1 PFD SH								
CUSIP 87936R106	4,117 000 Brazil 35 7100		426 93	55,085 46	58,596 04	-3,510 58	0 00	-3,510 58
ADR TENARIS S A SPONSORED ADR CUSIP 88031M109	4,650 000 Italy 24 2200		0 00	166,051 50	175,381 19	-9,329 69	0 00	-9,329 69
ADR TENCENT HLDGS LTD ADR CUSIP 88032Q109	6,960 000 China 50 9700		0 00	168,571 20	142,888 80	25,682 40	0 00	25,682 40
ADR TOTAL SA CUSIP 89151E109	3,565 000 France		0 00	181,708 05	174,541 77	7,166 28	0 00	7,166 28

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 12 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		
Asset ID								- Market	- Translation	- Total
Common Stock										
ADR TOTAL SA		50 9700								
CUSIP 89151E109		1,456 000	France		0 00	74,212 32	86,214 51	-12,002 19	0 00	-12,002 19
ADR UNILEVER N V		41 0600								
NEW YORK SHS										
NEW										
CUSIP 904784709		2,386 000	Netherlands		0 00	97,969 16	87,646 36	10,322 80	0 00	10,322 80
ADR UNILEVER N V		41 0600								
NEW YORK SHS										
NEW										
CUSIP 904784709		2,900 000	Netherlands		0 00	119,074 00	85,706 59	33,367 41	0 00	33,367 41
ADR UNITED		28 1400								
OVERSEAS BK LTD										
SPONSORED										
ADRISIN										
CUSIP 911271302		2,777 000	Singapore		0 00	78,144 78	86,091 53	-7,946 75	0 00	-7,946 75
ADR VALE S A ADR		7 6200								
CUSIP 91912E105		6,425 000	Brazil		0 00	48,958 50	167,517 66	-118,559 16	0 00	-118,559 16
ADR VIVENDI SA		18 9500								
ADR										
CUSIP 92852T201		5,940 000	France		0 00	112,563 00	145,712 15	-33,149 15	0 00	-33,149 15
ADR VODAFONE		24 4300								
GROUP PLC NEW										
SPONSORED										
ADRNO PAR										
CUSIP 92857W308		1,883 000	United Kingdom		920 07	46,001 69	90,482 44	-44,480 75	0 00	-44,480 75
ADR WAL-MART DE		17 8700								
MEXICO SAB DE										
CV										
CUSIP 93114W107		3,480 000	Mexico		0 00	62,187 60	82,023 60	-19,836 00	0 00	-19,836 00
ADR WNS HLDGS		27 5500								
LTD SPONSORED										
ADR										
CUSIP 92932M101		3,180 000	India		0 00	87,609 00	89,054 34	-1,445 34	0 00	-1,445 34
ADR YARA INTL		39 2800								
ASA SPONSORED										
ADR										
CUSIP 984851204		200 000	Norway		0 00	7,856 00	7,404 50	451 50	0 00	451 50

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*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 13 of 38

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Local							
Common Stock									
ADR ZURICH INS GROUP LTD SPONSORED	27 5700								
CUSIP 989825104	3,484 000	Switzerland	0 00	96,053 88	88,893 03	7,160 85	0 00		7,160 85
ADTRAN INC COM	22 3500								
CUSIP 00738A106	2,420 000	United States	0 00	54,087 00	44,882 57	9,204 43	0 00		9,204 43
ADVISORY BRD CO COM	33 2500								
CUSIP 00762W107	884 000	United States	0 00	29,393 00	24,708 84	4,684 16	0 00		4,684 16
AERCAP HOLDINGS N V EURO 01	41 6100								
CUSIP N00985106	3,414 000	Netherlands	0 00	142,056 54	97,353 85	44,702 69	0 00		44,702 69
AETNA INC	124 0100								
CUSIP 00817Y108	1,921 000	United States	0 00	238,223 21	199,740 84	38,482 37	0 00		38,482 37
AGREE RLTY CORP COM	46 0500								
CUSIP 008492100	610 000	United States	301 95	28,090 50	30,772 43	-2,681 93	0 00		-2,681 93
AGRIUM INC COM	100 5500								
CUSIP 008916108	600,000	Canada	525 00	60,330 00	39,467 09	20,862 91	0 00		20,862 91
AIR PRODUCTS AND CHEMICALS, INC , COMMON STOCK, \$1 PAR	143 8200								
CUSIP 009158106	366 000	United States	314 76	52,638.12	51,913 94	724.18	0 00		724 18
AIR TRANS SVCS GROUP INC COM STK	15 9600								
CUSIP 00922R105	5,059 000	United States	0 00	80,741 64	60,109 85	20,631 79	0 00		20,631 79
AIRBUS SE UNSPON ADR EA REPR 0 25 ORD	16 4200								
CUSIP 009279100	11,350 000	Netherlands	0 00	186,367 00	167,035 12	19,331 88	0 00		19,331 88
ALBEMARLE CORP COM	86 0800								
CUSIP 012653101	1,577 000	United States	480 98	135,748 16	134,824 90	923 26	0 00		923 26
ALLEGION PLC COMMON STOCK	64 0000								
CUSIP G0176J109	1,000 000	United States	0 00	64,000 00	22,031 81	41,968 19	0 00		41,968 19

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Portfolio Value
As of 31 DEC 16

Consolidation Name Offield Family Foundation

Page 14 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par Risk Name		Income/Expense			- Market	- Translation	- Total
Common Stock								
ALLIANZ SE ADR EACH REP 1/10	16 4800							
ORD SHS								
CUSIP 018805101	7,119 000 Germany		0.00	117,321 12	119,336 12	-2,015 00	0.00	-2,015 00
ALPHABET INC CL	792 4500							
A CAP STK CL A								
CUSIP 02079K305	700 000 United States		0.00	554,715 00	491,139 27	63,575 73	0.00	63,575 73
ALTRA INDUSTRIAL MOTION CORP	36 9000							
COM STK								
USD0 001								
CUSIP 02208R106	1,710 000 United States		256 50	63,099 00	48,029 78	15,069 22	0.00	15,069 22
ALTRIA GROUP INC	67 6200							
COM								
CUSIP 02209S103	2,301 000 United States		1,403 61	155,593 62	95,012 93	60,580 69	0.00	60,580 69
AMAZON COM INC	749 8700							
COM								
CUSIP 023135106	493 000 United States		0.00	369,685 91	246,782 01	122,903 90	0.00	122,903 90
AMERICAN EQUITY INVT LIFE HLDG CO	22 5400							
COM								
CUSIP 025676206	3,850 000 United States		0.00	86,779 00	83,512 68	3,266 32	0.00	3,266 32
AMERISAFE INC	62 3500							
COM								
CUSIP 03071H100	795 000 United States		0.00	49,568 25	37,805 01	11,763 24	0.00	11,763 24
AMERISOURCEBER GEN CORP COM	78 1900							
CUSIP 03073E105	6,470 000 United States		0.00	505,889 30	514,329 15	-8,439 85	0.00	-8,439 85
AMGEN INC	146 2100							
COMMON STOCK								
CUSIP 031162100	518 000 United States		0.00	75,736 78	88,838 45	-13,101 67	0.00	-13,101 67
ANALOG DEVICES, INC , COMMON	72 6200							
STOCK, \$ 16 2/3								
PAR								
CUSIP 032654105	2,067 000 United States		0.00	150,105 54	148,026 06	2,079 48	0.00	2,079 48
ANIXTER INTL INC	81 0500							
COM								
CUSIP 035290105	830 000 United States		0.00	67,271 50	63,135 28	4,136 22	0.00	4,136 22

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 15 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID										
Common Stock										
ANTHEM INC COM	143 7700									
CUSIP 036752103	3,956 000 United States	0.00	568,754.12	523,782.57	44,971.55	0.00				44,971.55
APPLE INC COM	115 8200									
STK										
CUSIP 037833100	4,268 000 United States	0.00	494,319.76	452,555.10	41,764.66	0.00				41,764.66
APPLIED	32 2700									
MATERIALS, INC., COMMON STOCK, \$ 01 PAR										
CUSIP 038222105	4,686 000 United States	0.00	151,217.22	140,074.32	11,142.90	0.00				11,142.90
APTARGROUP INC COMMON STOCK \$0 01 PAR	73 4500									
CUSIP 038336103	2,064 000 United States	0.00	151,600.80	93,788.13	57,812.67	0.00				57,812.67
ARTISAN PARTNERS ASSET MGMT INC CL A CL A	29 7500									
CUSIP 04316A108	2,237 000 United States	0.00	66,550.75	82,610.12	-16,059.37	0.00				-16,059.37
ASTORIA FINL CORP COMMON STOCK	18 6500									
CUSIP 046265104	2,940 000 United States	0.00	54,831.00	54,925.72	-94.72	0.00				-94.72
AUTOMATIC DATA PROCESSING INC COM	102 7800									
CUSIP 053015103	772 000 United States	440.04	79,346.16	43,573.40	35,772.76	0.00				35,772.76
AXIS CAPITAL HOLDINGS LTD COM USD0 0125	65 2700									
CUSIP G0692U109	7,975 000 United States	3,030.50	520,528.25	409,640.88	110,887.37	0.00				110,887.37
BALCHEM CORP COM	83 9200									
CUSIP 057665200	931 000 United States	353.78	78,129.52	14,542.13	63,587.39	0.00				63,587.39
BANK NEW YORK MELLON CORP COM STK	47 3800									
CUSIP 064058100	7,138 000 United States	0.00	338,198.44	232,895.08	105,303.36	0.00				105,303.36

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*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 16 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gan/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID											
Common Stock											
BANNER CORP	55 8100										
COM NEW COM											
NEW											
CUSIP 06652V208	2,000 000 United States			111,620 00	0 00		88 067 14	23,552 86	0 00	23,552 86	
BB&T CORP COM	47 0200										
CUSIP 054937107	4,564 000 United States			214,599 28	0 00		173,887 41	40,711 87	0 00	40,711 87	
BCE INC COM NEW	43 2400										
CUSIP 05534B760	2,156 000 Canada			93,225 44	1,098 63		94 034 88	-809 44	0 00	-809 44	
BEACON ROOFING	46 0700										
SUPPLY INC COM											
CUSIP 073685109	1,799 000 United States			82,879 93	0 00		54,366 85	28,513 08	0 00	28,513 08	
BIO RAD LABS INC	182 2800										
CL A											
CUSIP 090572207	733 000 United States			133,611 24	0 00		53,410 74	80,200 50	0 00	80,200 50	
BIOGEN INC	283 5800										
COMMON STOCK											
CUSIP 09062X103	246 000 United States			69,760 68	0 00		77,989 63	-8,228 95	0 00	-8,228 95	
BIO-TECHNE CORP	102 8300										
COM											
CUSIP 09073M104	908 000 United States			93,369 64	0 00		63,084 86	30,284 78	0 00	30,284 78	
BLACK HILLS CORP	61 3400										
COM											
CUSIP 092113109	460 000 United States			28,216 40	0 00		28,370 04	-153 64	0 00	-153 64	
BLACKBAUD INC	64 0000										
COM											
CUSIP 09227Q100	2,210 000 United States			141,440 00	0 00		44,383 33	97,056 67	0 00	97,056 67	
BLACKROCK INC	380 5400										
COM STK											
CUSIP 09247X101	400 000 United States			152,216 00	0 00		106,243 63	45,972 37	0 00	45,972 37	
BOEING CO COM	155 6800										
CUSIP 097023105	2,214 000 United States			344,675 52	0 00		249,987 99	94,687 53	0 00	94,687 53	
BRIGHT HORIZONS	70 0200										
FA COM USD0 001											
CUSIP 109194100	994 000 United States			69,599 88	0 00		65,157 30	4,442 58	0 00	4,442 58	
BRINKS CO COM	41 2500										
CUSIP 109696104	1,668 000 United States			68,805 00	0 00		64,355 84	4,449 16	0 00	4,449 16	
BROADCOM	176 7700										
LIMITED COM NPV											
CUSIP Y09827109	1,055 000 United States			186,492 35	0 00		154 926 57	31,565 78	0 00	31,565 78	

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*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 17 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID								- Market	- Translation	- Total	
Common Stock											
BROOKFIELD	33 0100										
ASSET MGMT INC											
VOTING SHS CL A											
VOTING SHS CL A											
CUSIP 112585104	2,550 000 Canada	331.50	84,175.50	44,008.40	40,167.10	0.00					40,167.10
CALLIDUS	16 8000										
SOFTWARE INC											
COM STK											
CUSIP 13123E500	2,185 000 United States	0.00	36,708.00	38,345.91	-1,637.91	0.00					-1,637.91
CALLON PETE CO	15 3700										
DEL COM											
CUSIP 13123X102	5,220 000 United States	0.00	80,231.40	82,004.90	-1,773.50	0.00					-1,773.50
CAMBREX CORP	53 9500										
COM											
CUSIP 132011107	1,567 000 United States	0.00	84,539.65	80,297.85	4,241.80	0.00					4,241.80
CANADIAN NAT	31 8800										
RES LTD COM											
CANADIAN											
NATURAL											
CUSIP 136385101	1,800 000 Canada	334.85	57,384.00	67,913.11	-10,529.11	0.00					-10,529.11
CANADIAN NATL	67 4000										
RY CO COM											
CUSIP 136375102	3,400 000 Canada	0.00	229,160.00	105,666.53	123,493.47	0.00					123,493.47
CANADIAN PAC RY	142 7700										
LTD COM NPV											
CUSIP 13645T100	1,380 000 Canada	538.67	197,022.60	241,964.72	-44,942.12	0.00					-44,942.12
CANADIAN PAC RY	142 7700										
LTD COM NPV											
CUSIP 13645T100	2,175 000 Canada	828.00	310,524.75	132,646.61	177,878.14	0.00					177,878.14
CARDINAL HEALTH	71 9700										
INC											
CUSIP 14149Y108	5,512 000 United States	2,474.33	396,698.64	393,664.40	3,034.24	0.00					3,034.24
CARREFOUR SA	4 8400										
SPONSORED ADR											
CUSIP 144430204	21,655 000 United States	0.00	104,810.20	114,437.81	-9,627.61	0.00					-9,627.61
CASELLA WASTE	12 4100										
SYS INC CL A COM											
STK											
CUSIP 147448104	3,900 000 United States	0.00	48,399.00	39,136.95	9,262.05	0.00					9,262.05

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*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 18 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID											
Common Stock											
CASEYS GEN	118 8800										
STORES INC COM											
CUSIP 147528103	1,277 000 United States	0 00	151,809 76	65,440 54	86,369 22	0 00				86,369 22	
CASS	73 5700										
INFORMATION SYS											
INC COM											
CUSIP 14808P109	874 000 United States	0 00	64,300 18	43,053 27	21,246 91	0 00				21,246 91	
CATERPILLAR INC ,	92 7400										
COMMON STOCK,											
NO PAR											
CUSIP 149123101	2,759 000 United States	0 00	255,869 66	260,033 26	-4,163 60	0 00				-4,163 60	
CBRE GROUP INC	31 4900										
CL A CL A											
CUSIP 12504L109	10,587 000 United States	0 00	333,384 63	338,263 51	-4,878 88	0 00				-4,878 88	
CBS CORP NEW CL	63 6200										
B											
CUSIP 124857202	909 000 United States	0 00	57,830 58	58,584 42	-753 84	0 00				-753 84	
CELGENE CORP	115 7500										
COM											
CUSIP 151020104	2,129 000 United States	0 00	246,431 75	245,416 49	1,015 26	0 00				1,015 26	
CHICAGO BRDG &	31 7500										
IRON CO N V COM											
NV											
CUSIP 167250109	940 000 United States	0 00	29,845 00	36,835 78	-6,990 78	0 00				-6,990 78	
CHOICE HOTELS	56 0500										
INTL INC COM											
CUSIP 169905106	2,498 000 United States	537 07	140,012 90	87,019 14	52,993 76	0 00				52,993 76	
CHUBB LTD ORD	132 1200										
CHF24 15											
CUSIP H1467J104	1,800 000 United States	1,279 95	237,816 00	193,689 90	44,126 10	0 00				44,126 10	
CIENA CORP COM	24 4100										
NEW											
CUSIP 171779309	2,490 000 United States	0 00	60,780 90	59,131 28	1,649 62	0 00				1,649 62	
CISCO SYSTEMS	30 2200										
INC COMMON											
STOCK											
CUSIP 17275R102	5,280 000 United States	0 00	159,561 60	110,337 37	49,224 23	0 00				49,224 23	

^ Complete cost information not available.

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 19 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name										
Common Stock												
CISCO SYSTEMS INC COMMON STOCK	30 2200											
CUSIP 17275R102	8,359,000	United States				0.00	252,608.98	219,498.31	33,110.67	0.00	0.00	33,110.67
CITIZENS FINL GROUP INC COM	35 6300											
CUSIP 174610105	4,331,000	United States				0.00	154,313.53	139,261.21	15,052.32	0.00	0.00	15,052.32
CME GROUP INC COM STK	115 3500											
CUSIP 12572Q105	1,335,000	United States				4,338.75	153,992.25	153,614.02	378.23	0.00	0.00	378.23
COCA COLA CO COM	41 4600											
CUSIP 191216100	3,127,000	United States				0.00	129,645.42	129,142.41	503.01	0.00	0.00	503.01
COLUMBIA PPTY TR INC COM NEW STK	21 6000											
CUSIP 198287203	3,830,000	United States				1,149.00	82,728.00	87,734.40	-5,006.40	0.00	0.00	-5,006.40
COLUMBIA SPORTSWEAR CO COM	58 3000											
CUSIP 198516106	2,448,000	United States				0.00	142,718.40	87,860.41	54,857.99	0.00	0.00	54,857.99
CORE LABORATORIES NV NLG0 03	120 0400											
CUSIP N22717107	1,445,000	United States				0.00	173,457.80	187,705.38	-14,247.58	0.00	0.00	-14,247.58
CORE LABORATORIES NV NLG0 03	120 0400											
CUSIP N22717107	1,000,000	United States				0.00	120,040.00	75,392.49	44,647.51	0.00	0.00	44,647.51
CORELOGIC INC-WII COM STK	36 8300											
CUSIP 21871D103	3,589,000	United States				0.00	132,182.87	124,990.43	7,192.44	0.00	0.00	7,192.44
CROWN CASTLE INTL CORP NEW COM	86 7700											
CUSIP 22822V101	1,570,000	United States				0.00	136,228.90	131,433.07	4,795.83	0.00	0.00	4,795.83
CSX CORP COMMON STOCK, \$1 PAR	35 9300											
CUSIP 126408103	4,336,000	United States				0.00	155,792.48	153,749.22	2,043.26	0.00	0.00	2,043.26

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*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 20 of 38

Security Description		Market Price Local		Country of		Accrued		Unrealized Gain/Loss		Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID	Shares/Par	Risk Name	Market Value	Cost	Income/Expense	Market Value	Cost	- Market	- Translation	- Total			
Common Stock													
CVS HEALTH CORP COM	78 9100												
CUSIP 126650100	7 082 000	United States	558,840 82	585,274 71	0 00			-26,434 09	0 00	-26,434 09			
DEERE & CO. COMMON STOCK, \$1 PAR	103 0400												
CUSIP 244199105	1,167 000	United States	120,247 68	119,220 72	700 20			1,026 96	0 00	1,026 96			
DELTA AIR LINES INC DEL COM NEW COM NEW	49 1900												
CUSIP 247361702	4,712 000	United States	231,783 28	118,111 24	0 00			113,672 04	0 00	113,672 04			
DEUTSCHE POST AG SPONSORED ADR	32 7400												
CUSIP 25157Y202	743 000	Germany	24,325 82	27,522 79	0 00			-3,196 97	0 00	-3,196 97			
DEUTSCHE POST AG SPONSORED ADR	32 7400												
CUSIP 25157Y202	3,720 000	Germany	121,792 80	113,528 98	0 00			8,263 82	0 00	8,263 82			
DEXCOM INC COM	59 7000												
CUSIP 252131107	1,983 000	United States	118,385 10	149,498 18	0 00			-31,113 08	0 00	-31,113 08			
DIAGEO PLC SPONSORED ADR NEW	103 9400												
CUSIP 25243Q205	674 000	United Kingdom	70,055 56	73,613 16	0 00			-3,557 60	0 00	-3,557 60			
DIAGEO PLC SPONSORED ADR NEW	103 9400												
CUSIP 25243Q205	1,400 000	United Kingdom	145,516 00	99,007 48	0 00			46,508 52	0 00	46,508 52			
DIAMONDBACK ENERGY INC COM	101 0600												
CUSIP 25278X109	2,115 000	United States	213,741 90	215,302 49	0 00			-1,560 59	0 00	-1,560 59			
DISCOVERY COMMUNICATIONS INC NEW COM	26,7800												
SERC COM SER C													
CUSIP 25470F302	15,738 000	United States	421,463 64	455,003 23	0 00			-33,539 59	0 00	-33,539 59			
DNB NOR ASA SPONSORED ADR	148 8000												
CUSIP 23328E106	819 000	Norway	121,867 20	114,396 10	0 00			7,471 10	0 00	7,471 10			

^a Complete cost information not available



Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 21 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gam/Loss - Translation	Unrealized Gam/Loss - Total
Asset ID								- Market			
Common Stock											
DOLLAR TREE INC		77 1800									
COM STK											
CUSIP 256746108		1,840 000 United States			0 00	142,011 20	170,973 82	-28,962 62		0 00	-28,962 62
DONNELLEY FINL		22 9800									
SOLUTIONS INC											
COM											
CUSIP 25787G100		2,120 000 United States			0 00	48,717 60	51,435 86	-2,718 26		0 00	-2,718 26
DORMAN PRODS		73 0600									
INC COM											
CUSIP 258278100		1,769 000 United States			0 00	129,243 14	37,948 16	91,294 98		0 00	91,294 98
DRIL-QUIP INC COM		60 0500									
CUSIP 262037104		1,158 000 United States			0 00	69,537 90	60,925 57	8,612 33		0 00	8,612 33
EATON CORP PLC		67 0900									
COM USD0 50											
CUSIP G29183103		2,319 000 United States			0 00	155,581 71	111,683 26	43,898 45		0 00	43,898 45
EBAY INC COM		29 6900									
USD0 001											
CUSIP 278642103		3,944 000 United States			0 00	117,097 36	122,130 31	-5,032 95		0 00	-5,032 95
EDUCATION RLTY		42 3000									
TR INC COM NEW											
COM NEW											
CUSIP 28140H203		2,239 000 United States			0 00	94,709 70	95,729 64	-1,019 94		0 00	-1,019 94
EDWARDS		93 7000									
LIFESCIENCES											
CORP COM											
CUSIP 28176E108		2,951 000 United States			0 00	276,508 70	211,185 67	65,323 03		0 00	65,323 03
EMERGING		96 6537									
MARKET'S DEBT											
FUND -											
MULTI-MANAGER											
CUSIP 247998453		25,060 180 United States			0 00	2,422,158 52	2,841,741 31	-419,582 79		0 00	-419,582 79
ENSCO PLC SHS		9 7200									
CLASS A COM											
CUSIP G3157S106		2,125 000 United States			0 00	20,655 00	123,809 88	-103,154 88		0 00	-103,154 88
ENVISION		63 2900									
HEALTHCARE											
CORP COM											
CUSIP 29414D100		990 000 United States			0 00	62,657 10	66,723 85	-4,066 75		0 00	-4,066 75
EPLUS INC COM		115 2000									
CUSIP 294268107		240 000 United States			0 00	27,648 00	20,445 50	7,202 50		0 00	7,202 50

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Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 22 of 38

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID							- Market			
Common Stock										
EQUITY COMWLTH	30 2400									
COM SH BEN INT										
COM SH BENINT										
CUSIP 294628102	940 000 United States	0 00	28,425 60	25,403 12	3,022 48	0 00				3,022 48
EVERCORE	68 7000									
PARTNERS INC CL										
A CL A	387 000 United States	0 00	26,586 90	18,200 61	8,386 29	0 00				8,386 29
CUSIP 29977A105	216 4000									
EVEREST RE										
GROUP COM										
CUSIP G3223R108	2,299 000 United States	0 00	497,503 60	357,251 02	140,252 58	0 00				140,252 58
EXPERIAN PLC	19 3100									
CUSIP 30215C101	10,145 000 United Kingdom	1,166 67	195,899 95	179,706 50	16,193 45	0 00				16,193 45
EXPONENT INC	60 3000									
COM STK										
CUSIP 30214U102	2,603 000 United States	0 00	156,960 90	39,786 90	117,174 00	0 00				117,174 00
FACEBOOK INC CL	115 0500									
A CL A										
CUSIP 30303M102	2,855 000 United States	0 00	328,582 80	244,431 17	84,151 63	0 00				84,151 63
FAIR ISAAC	119 2200									
CORPORATION										
COM										
CUSIP 303250104	1,217 000 United States	0 00	145,080 74	28,880 84	116,209 90	0 00				116,209 90
FASTENAL CO	46 9800									
COM										
CUSIP 311900104	2,506 000 United States	0 00	117,731 88	106,804 48	10,927 40	0 00				10,927 40
FCB FINL HLDGS	47 7000									
INC CL A CL A										
CUSIP 30255G103	1,390 000 United States	0 00	66,303 00	46,656 91	19,646 09	0 00				19,646 09
FEDEX CORP COM	186 2000									
CUSIP 31428X106	1,423 000 United States	569 20	264,962 60	244,993 31	19,969 29	0 00				19,969 29
FIDELITY NATL	75 6400									
INFORMATION										
SVCS INC COM										
STK										
CUSIP 31620M106	2,250 000 United States	0 00	170,190 00	175,099 31	-4,909 31	0 00				-4,909 31
FINNING INTL INC	19 6500									
COM NEW COM										
NEW										
CUSIP 318071404	350 000 Canada	0 00	6,877 50	9,631 47	-2,753 97	0 00				-2,753 97

^ Complete cost information not available.



Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 23 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID										
Common Stock										
FLEETCOR TECHNOLOGIES INC COM	141 5200									
CUSIP 339041105	1,636,000 United States		231,526.72		0.00		237,564.06	-6,037.34	0.00	-6,037.34
FORMFACTOR INC COM STK	11 2000									
CUSIP 346375108	5,550,000 United States		62,160.00		0.00		55,157.78	7,002.22	0.00	7,002.22
FORWARD AIR CORP COM	47 3800									
CUSIP 349853101	1,883,000 United States		89,216.54		0.00		40,553.30	48,663.24	0.00	48,663.24
FOSSIL GROUP INC COM	25 8600									
CUSIP 34988V106	10,295,000 United States		266,228.70		0.00		900,698.15	-634,469.45	0.00	-634,469.45
FRANKLIN FINL NETWORK INC COM	41 8500									
CUSIP 35352P104	1,794,000 United States		75,078.90		0.00		66,637.03	8,441.87	0.00	8,441.87
FRANKLIN RES INC COMMON STOCK, CUSIP 354613101	39 5800									
CUSIP 354613101	7,221,000 United States		285,807.18		1,444.20		305,676.11	-19,868.93	0.00	-19,868.93
FRESENIUS MEDICAL CARE AG AND CO KGAA CUSIP 358029106	42 2100									
CUSIP 358029106	2,685,000 Germany		113,333.85		0.00		113,353.37	-19.52	0.00	-19.52
GENERAL ELECTRIC CO CUSIP 369604103	31 6000									
CUSIP 369604103	4,255,000 United States		134,458.00		1,021.20		96,862.05	37,595.95	0.00	37,595.95
GENESEE & WYO INC CL A CL A CUSIP 371559105	69 4100									
CUSIP 371559105	757,000 United States		52,543.37		0.00		50,294.82	2,248.55	0.00	2,248.55
GRACO INC COM CUSIP 384109104	83 0900									
CUSIP 384109104	1,252,000 United States		104,028.68		0.00		50,434.76	53,593.92	0.00	53,593.92
GRANITE CONSTRUCTION INC, COMMON STOCK CUSIP 387328107	55 0000									
CUSIP 387328107	683,000 United States		37,565.00		88.79		33,532.69	4,032.31	0.00	4,032.31
GRAY TELEVISION INC COM CL B CUSIP 389375106	10 8500									
CUSIP 389375106	5,260,000 United States		57,071.00		0.00		56,127.51	943.49	0.00	943.49

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 24 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
Asset ID	Shares/Par Risk Name		Income/Expense					
Common Stock								
HAIN CELESTIAL GROUP INC COM CUSIP 405217100	39 0300 1,968 000 United States		0 00	76,811 04	70,172 31	6,638 73	0 00	6,638 73
HALLIBURTON CO COM CUSIP 406216101	54 0900 1,598 000 United States		0 00	86,435 82	87,913 93	-1,478 11	0 00	-1,478 11
HANDOVER INS GROUP INC COM CUSIP 410867105	91 0100 1,380 000 United States		0 00	125,593 80	108,787 54	16,806 26	0 00	16,806 26
HASBRO INC COM CUSIP 418055107	77 7900 1,113 000 United States		0 00	86,580 27	60,585 15	25,995 12	0 00	25,995 12
HEICO CORP NEW CL A CL A CUSIP 422806208	67 9000 1,671 000 United States		150 39	113,460 90	42,454 04	71,006 86	0 00	71,006 86
HIBBETT SPORTS INC COM STK CUSIP 428567101	37 3000 1,537 000 United States		0 00	57,330 10	58,933 75	-1,603 65	0 00	-1,603 65
HIBBETT SPORTS INC COM STK CUSIP 428567101	37 3000 1,550 000 United States		0 00	57,815 00	56,776 28	1,038 72	0 00	1,038 72
HIGHWOODS PPTY INC COM CUSIP 431284108	51 0100 1,080 000 United States		0 00	55,090 80	54,381 56	709 24	0 00	709 24
HILLTOP HLDGS INC COM STK CUSIP 432748101	29 8000 1,870 000 United States		0 00	55,726 00	45,153 55	10,572 45	0 00	10,572 45
HOME DEPOT INC, COMMON STOCK, \$ 05 PAR CUSIP 437076102	134 0800 1,234 000 United States		0 00	165,454 72	142,716 14	22,738 58	0 00	22,738 58
HOSTESS BRANDS INC CL A CL A CUSIP 44109J106	13 0000 8,280 000 United States		0 00	107,640 00	91,855 62	15,784 38	0 00	15,784 38
HUDSON PACIFIC PROPERTIES INC COM CUSIP 444097109	34 7800 2,350 000 United States		0 00	81,733 00	78,042 04	3,690 96	0 00	3,690 96

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Portfolio Value
As of 31 DEC 16

Consolidation Name

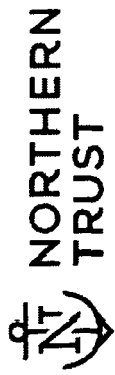
Offield Family Foundation

Page 25 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID								Unrealized Gain/Loss - Market			
Common Stock											
HURON CONSULTING GROUP INC COM STK	50 6500										
CUSIP 447462102	1,117 000 United States			0.00	56,576.05	75,302.04	-18,725.99	0.00		-18,725.99	
IBERIABANK CORP COM	83 7500										
CUSIP 450828108	1,195 000 United States			430.20	100,081.25	67,304.14	32,777.11	0.00		32,777.11	
ICON PLC COM	75 2000										
CUSIP G4705A100	1,415 000 Ireland			0.00	106,408.00	93,728.25	12,679.75	0.00		12,679.75	
ICU MED INC COM	147 3500										
CUSIP 44930G107	428 000 United States			0.00	63,065.80	54,035.92	9,029.88	0.00		9,029.88	
ICU MED INC COM	147 3500										
CUSIP 44930G107	442 000 United States			0.00	65,128.70	66,495.41	-1,366.71	0.00		-1,366.71	
ILLINOIS TOOL WKS INC COM	122 4600										
CUSIP 452308109	445 000 United States			289.25	54,494.70	50,339.73	4,154.97	0.00		4,154.97	
INC RESH HLDS	52 6000										
INC CL A CL A											
CUSIP 45329R109	1,410 000 United States			0.00	74,166.00	66,575.77	7,590.23	0.00		7,590.23	
INGERSOLL-RAND PLC COM STK	75 0400										
CUSIP G47791101	3,000 000 United States			0.00	225,120.00	86,438.88	138,681.12	0.00		138,681.12	
INGEVITY CORP COM	54 8600										
CUSIP 45688C107	1,620 000 United States			0.00	88,873.20	76,254.45	12,618.75	0.00		12,618.75	
INTEGRA LIFESCIENCES HOLDING CORP	85 7900										
COM DESPERATE											
CUSIP 457985208	777 000 United States			0.00	66,658.83	66,378.57	280.26	0.00		280.26	
INTER PARFUMS INC COM	32 7500										
CUSIP 458334109	3,185 000 United States			541.45	104,308.75	98,709.47	5,599.28	0.00		5,599.28	
INTUITIVE SURGICAL INC COM NEW STK	634 1700										
CUSIP 46120E602	358 000 United States			0.00	227,032.86	207,077.66	19,955.20	0.00		19,955.20	

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 26 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Income/Expense						
Common Stock								
J & J SNACK	133 4300							
FOODS CORP COM								
STK NPV								
CUSIP 466032109	719 000 United States	301 98		95,936 17	36,840 09	59,096 08	0 00	59,096 08
JOHNSON &	115 2100							
JOHNSON COM								
USD1								
CUSIP 478160104	1,460 000 United States	0 00		168,206 60	122,360 81	45,845 79	0 00	45,845 79
JPMORGAN CHASE	86 2900							
& CO COM								
CUSIP 46625H100	2,475 000 United States	0 00		213,567 75	148,674 67	64,893 08	0 00	64,893 08
KAPSTONE PAPER	22 0500							
& PACKAGING								
CORP								
KAPSTONEPAPER								
CUSIP 48562P103	4,660 000 United States	466 00		102,753 00	95,169 38	7,583 62	0 00	7,583 62
KELLOGG CO COM	73 7100							
USD0 25								
CUSIP 487836108	1,693 000 United States	0 00		124,791 03	128,367 07	-3,576 04	0 00	-3,576 04
KIMBERLY-CLARK	114 1200							
CORP COMMON								
STOCK \$5 PAR								
CUSIP 494368103	423 000 United States	389 16		48,272 76	36,750 78	11,521 98	0 00	11,521 98
KIRBY CORP COM	66 5000							
CUSIP 497266106	1,733 000 United States	0 00		115,244 50	96,868 32	18,376 18	0 00	18,376 18
KLX INC COM	45 1100							
CUSIP 482539103	1,830 000 United States	0 00		82,551 30	59,755 95	22,795 35	0 00	22,795 35
KNIGHT TRANSN	33 0500							
INC COM								
CUSIP 499064103	3,092 000 United States	0 00		102,190 60	62,416 19	39,774 41	0 00	39,774 41
KONINKLUKE	30 5700							
PHILIPS NV								
CUSIP 500472303	3,824 000 Netherlands	0 00		116,899 68	124,429 33	-7,529 65	0 00	-7,529 65
KRAFT HEINZ CO	87 3200							
COM								
CUSIP 500754106	2,364 000 United States	0 00		206,424 48	197,842 72	8,581 76	0 00	8,581 76
LAM RESH CORP	105 7300							
COM								
CUSIP 512807108	2,411 000 United States	1,084 95		254,915 03	146,901 58	108,013 45	0 00	108,013 45

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*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 27 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par Risk Name	Shares/Par	Risk Name	Income/Expense	Unrealized Gain/Loss - Market							
Common Stock												
LANCASTER	141 3900											
COLONY CORP												
COMMON STOCK												
\$1 PAR												
CUSIP 513847103	521 000 United States			0 00	73,664 19	48,901 27	24,762 92	0 00	0 00	24,762 92		
LANDSTAR SYS	85 3000											
INC COM												
CUSIP 515098101	1,341 000 United States			0 00	114,387 30	79,149 78	35,237 52	0 00	0 00	35,237 52		
LOCKHEED	249 9400											
MARTIN CORP												
COM												
CUSIP 539830109	554 000 United States			0 00	138,466 76	68,507 55	69,959 21	0 00	0 00	69,959 21		
LYDALL INC COM	61 8500											
CUSIP 550819106	940 000 United States			0 00	58,139 00	52,593 79	5,545 21	0 00	0 00	5,545 21		
LYONDELLBASELL	85 7800											
INDUSTRIES N V												
COM USD0 01												
CLASS 'A'												
CUSIP N53745100	415 000 United States			0 00	35,598 70	36,149 41	-550 71	0 00	0 00	-550 71		
LYONDELLBASELL	85 7800											
INDUSTRIES N V												
COM USD0 01												
CLASS 'A'												
CUSIP N53745100	1,034 000 United States			0 00	88,696 52	83,076 62	5,619 90	0 00	0 00	5,619 90		
MANHATTAN	53 0300											
ASSOCS INC COM												
CUSIP 562750109	4,287 000 United States			0 00	227,339 61	94,717 89	132,621 72	0 00	0 00	132,621 72		
MANHATTAN	53 0300											
ASSOCS INC COM												
CUSIP 562750109	1,550 000 United States			0 00	82,196 50	80,755 44	1,441 06	0 00	0 00	1,441 06		
MANULIFE FINL	17 8200											
CORP COM												
CUSIP 56501R106	4,947 000 Canada			0 00	88,155 54	87,598 21	557 33	0 00	0 00	557 33		
MANULIFE FINL	17 8200											
CORP COM												
CUSIP 56501R106	1,800 000 Canada			0 00	32,076 00	34,462 90	-2,386 90	0 00	0 00	-2,386 90		
MARCUS CORP	31 5000											
DEL COM												
CUSIP 566330106	3,380 000 United States			0 00	106,470 00	75,635 66	30,834 34	0 00	0 00	30,834 34		

^ Complete cost information not available.

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 28 of 38

Security Description	Market Price	Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock									
MARINEMAX INC		19 3500							
COM									
CUSIP 567908108		2,760 000 United States		0 00	53,406 00	47,515 18	5,890 82	0 00	5,890 82
MARRIOTT		84 8500							
VACATIONS									
WORLDWIDE CORP									
COM									
CUSIP 57164Y107		630 000 United States		290 50	53,455 50	48,680 69	4,774 81	0 00	4,774 81
MASCO CORP		31 6200							
COMMON STOCK,									
\$1 PAR									
CUSIP 574599106		6,482 000 United States		0 00	204,960 84	180,193 19	24,767 65	0 00	24,767 65
MASTERCARD INC		103 2500							
CL A									
CUSIP 57636Q104		6,255 000 United States		0 00	645,828 75	510,384 65	135,444 10	0 00	135,444 10
MASTERCARD INC		103 2500							
CL A									
CUSIP 57636Q104		4,748 000 United States		0 00	490,231 00	348,209 25	142,021 75	0 00	142,021 75
MAXIM		38 5700							
INTEGRATED									
PRODS INC									
COMMON STOCK									
CUSIP 57772K101		2,316 000 United States		0 00	89,328 12	76,231 06	13,097 06	0 00	13,097 06
MCKESSON CORP		140 4500							
CUSIP 58155Q103		3,918 000 United States		1,097 04	550,283 10	688,789 83	-118,506 73	0 00	-118,506 73
MEDTRONIC PLC		71 2300							
COMMON STOCK									
CUSIP G5960L103		833 000 United States		358 19	59,334 59	62,856 18	-3,521 59	0 00	-3,521 59
MERCK & CO INC		58 8700							
NEW COM									
CUSIP 58933Y105		1,657 000 United States		778 79	97,547 59	81,662 67	15,884 92	0 00	15,884 92
MERCURY		30 2200							
SYSTEMS INC									
CUSIP 589378108		2,640 000 United States		0 00	79,780 80	60,557 27	19,223 53	0 00	19,223 53
MERIDIAN		18 9000							
BANCORP INC MD									
COM									
CUSIP 58958U103		6,529 000 United States		195 87	123,398 10	92,593 39	30,814 71	0 00	30,814 71

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 29 of 38

Security Description	Market Price Local		Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense	Unrealized Gain/Loss - Market						
Common Stock										
MICRON TECHNOLOGY, INC. COMMON STOCK, \$ 10 PAR CUSIP 595112103	21 9200		United States	0 00	175,469 80	113,265 80	62,203 80	0 00		62,203 80
MICROSOFT CORP COM CUSIP 594918104	62 1400		United States	0 00	236,132 00	126,011 70	110,120 30	0 00		110,120 30
MICROSOFT CORP COM CUSIP 594918104	62 1400		United States	0 00	491,154 56	434,769 80	56,384 76	0 00		56,384 76
MLP LAZARD LTD CL A CUSIP G54050102	41 0900		United States	0 00	117,311 95	153,619 84	-36,307 89	0 00		-36,307 89
MODINE MFG CO COM STK CUSIP 607828100	14 9000		United States	0 00	68,674 10	64,584 40	4,089 70	0 00		4,089 70
MONRO MUFFLER BRAKE INC COM CUSIP 610236101	57 2000		United States	0 00	81,910 40	45,558 49	36,351 91	0 00		36,351 91
MOOG INC CL A CUSIP 615394202	65 6800		United States	0 00	101,081 52	66,897 18	34,184 34	0 00		34,184 34
MORNINGSTAR INC COM STK CUSIP 617700109	73 5600		United States	0 00	140,499 60	63,030 59	77,469 01	0 00		77,469 01
MRC GLOBAL INC COM CUSIP 55345K103	20 2600		United States	0 00	83,066 00	83,188 71	-122 71	0 00		-122 71
NABORS INDUSTRIES COM USD0 10 CUSIP G6359F103	16 4000		United States	875 10	239,194 00	243,009 81	-3,815 81	0 00		-3,815 81
NATIONAL GEN HLDGS CORP COM CUSIP 636220303	24 9900		United States	93 16	58,201 71	49,471 44	8,730 27	0 00		8,730 27
NATIONAL INSTRS CORP COM CUSIP 636518102	30 8200		United States	0 00	72,427 00	46,657 81	25,769 19	0 00		25,769 19

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 30 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID								- Market			
Common Stock											
NATIONAL		37 4400									
OILWELL VARCO											
COM STK											
CUSIP 637071101		20,036 000	United States	0.00	750,147 84	793,774 69	-43,626 85	0.00			-43,626 85
NAVIGATORS		117 7500									
GROUP INC COM											
CUSIP 638904102		740 000	United States	0.00	87,135 00	63,572 40	23,562 60	0.00			23,562 60
NAVIGATORS		117 7500									
GROUP INC COM											
CUSIP 638904102		390 000	United States	0.00	45,922 50	36,012 72	9,909 78	0.00			9,909 78
NETFLIX INC COM		123 8000									
STK											
CUSIP 64110L106		1,424 000	United States	0.00	176,291 20	179,802 12	-3,510 92	0.00			-3,510 92
NEWELL BRANDS		44 6500									
INC COM											
CUSIP 651229106		3,548 000	United States	0.00	158,418 20	174,640 51	-16,222 31	0.00			-16,222 31
NEXTERA ENERGY		119 4600									
INC COM											
CUSIP 65339F101		1,343 000	United States	0.00	160,434 76	122,947 24	37,487 54	0.00			37,487 54
NOBLE CORP PLC		5 9200									
COMMON STOCK											
CUSIP G65431101		6,225 000	United States	0.00	36,852 00	214,104 97	-177,252 97	0.00			-177,252 97
NORDSTROM, INC.,		47 9300									
COMMON STOCK,											
NO PAR											
CUSIP 655664100		2,094 000	United States	0.00	100,365 42	121,746 20	-21,380 78	0.00			-21,380 78
NORTEL		0 0005									
NETWORKS CORP											
NEW COM											
CUSIP 656568508		143 000	Canada	0.00	0 07	7 87	-7 80	0.00			-7 80
NOVANTA INC		21 0000									
NOVANTA INC											
CUSIP 67000B104		2,080 000	United States	0.00	43,680 00	35,449 48	8,230 52	0.00			8,230 52
NXP		98 0100									
SEMICONDUCTORS											
N V COM STK											
CUSIP N6596X109		1,906 000	Netherlands	0.00	186,807 06	129,701 84	57,105 22	0.00			57,105 22
OCCIDENTAL		71 2300									
PETROLEUM CORP											
CUSIP 674599105		1,913 000	United States	1,453 88	136,262 99	136,141 68	121 31	0.00			121 31

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Portfolio Value
As of 31 DEC 16

Consolidation Name Offield Family Foundation

Page 31 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID											
Common Stock											
ORACLE CORPORATION COM	38 4500										
CUSIP 68389X105	29,276 000 United States	0.00	1,125,662.20	1,087,381.18	38,281.02	0.00				38,281.02	
OTSUKA HLDGS CO LTD ADR	21 9200										
CUSIP 689164101	5,475 000 Japan	0.00	120,012.00	86,841.26	33,170.74	0.00				33,170.74	
PACIFIC PREMIER BANCORP COM	35 3500										
CUSIP 69478X105	2,650 000 United States	0.00	93,677.50	67,880.65	25,796.85	0.00				25,796.85	
PANERA BREAD CO CL A	205 0900										
CUSIP 69840W108	747 000 United States	0.00	153,202.23	159,742.22	-6,539.99	0.00				-6,539.99	
PARKER-HANNIFIN CORP , COMMON STOCK, NO PAR	140 0000										
CUSIP 701094104	1,533 000 United States	0.00	214,620.00	193,036.74	21,583.26	0.00				21,583.26	
PAYCHEX INC , COMMON STOCK	60 8800										
CUSIP 704326107	2,475 000 United States	0.00	150,678.00	110,283.32	40,394.68	0.00				40,394.68	
PEGASYSYSTEMS INC COM	36 0000										
CUSIP 705573103	1,500 000 United States	45.00	54,000.00	42,066.63	11,933.37	0.00				11,933.37	
PENN NATL GAMING INC COM	13 7900										
CUSIP 707569109	6,340 000 United States	0.00	87,428.60	91,538.42	-4,109.82	0.00				-4,109.82	
PEPSICO INC COM	104 6300										
CUSIP 713448108	1,777 000 United States	1,337.19	185,927.51	170,371.72	15,555.79	0.00				15,555.79	
PFIZER INC COM	32 4800										
CUSIP 717081103	4,267 000 United States	0.00	138,592.16	140,420.78	-1,828.62	0.00				-1,828.62	
PHILIP MORRIS INTL COM STK NPV	91 4900										
CUSIP 718172109	1,265 000 United States	1,315.60	115,734.85	114,608.17	1,126.68	0.00				1,126.68	
PINNACLE FINL PARTNERS INC COM	69 3000										
CUSIP 72346Q104	1,545 000 United States	0.00	107,068.50	54,476.78	52,591.72	0.00				52,591.72	
PINNACLE FOODS INC DEL COM	53 4500										
CUSIP 72348P104	1,177 000 United States	335.44	62,910.65	59,303.49	3,607.16	0.00				3,607.16	

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 32 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID	Shares/Par	Risk Name	Shares/Par									
Common Stock												
PIONEER NAT RES CO COM	180 0700											
CUSIP 723787107	1,246 000	United States		224,367 22	212,927 55	0 00	11,439 67		0 00		11,439 67	
PNC FINANCIAL SERVICES GROUP COM STK												
CUSIP 693475105	877 000	United States		102,573 92	75,063 34	0 00	27,510 58		0 00		27,510 58	
POOL CORP COM STK												
CUSIP 73278L105	1,124 000	United States		117,278 16	69,327 49	0 00	47,950 67		0 00		47,950 67	
POTASH CORP SASK INC COM												
CUSIP 73755L107	4,925 000	Canada		89,093 25	212,362 90	0 00	-123,269 65		0 00		-123,269 65	
POWER INTEGRATIONS INC COM												
CUSIP 739276103	987 000	United States		66,967 95	24,689 65	0 00	42,278 30		0 00		42,278 30	
PRAIRIESKY ROYALTY LTD COM NPV												
SEDOL BN320L4	36 000	Canada		856 40	697 19	1 61	159 21		0 00		159 21	
PRICE T ROWE GROUP INC COM												
CUSIP 74144T108	1,234 000	United States		92,870 84	99,598 90	0 00	-6,728 06		0 00		-6,728 06	
PRIMO WTR CORP COM												
CUSIP 74165N105	2,850 000	United States		34,998 00	39,054 12	0 00	-4,056 12		0 00		-4,056 12	
PRIVATEBANCORP INC COM												
CUSIP 742962103	700 000	United States		37,933 00	38,359 09	0 00	-426 09		0 00		-426 09	
PROASSURANCE CORP COM												
CUSIP 74267C106	945 000	United States		53,109 00	45,393 68	4,725 00	7,715 32		0 00		7,715 32	
PROCTER & GAMBLE COM NPV												
CUSIP 742718109	3,491 000	United States		293,523 28	299,884 96	0 00	-6,361 68		0 00		-6,361 68	
PROSPERITY BANCSHARES INC COM												
CUSIP 743806105	410 000	United States		29,429 80	22,888 90	139 40	6,540 90		0 00		6,540 90	

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Portfolio Value

As of 31 DEC 16

Consolidation Name

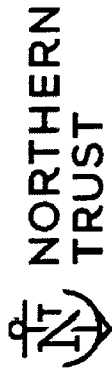
Offield Family Foundation

Page 33 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID	Shares/Par Risk Name								- Market	- Translation	- Total	
Common Stock												
PROSPERITY		71.7800										
BANCSHARES INC												
COM												
CUSIP 743606105	1,702 000 United States		578 68	122,169 56	80,298 00	41,871 56	0 00			41,871 56		
PUBLIC STORAGE		223 5000										
COM												
CUSIP 74460D109	190 000 United States		0 00	42,465 00	38,256 20	4,208 80	0 00			4,208 80		
PVTPL DELUXE		71 6100										
CORP COM STK												
CUSIP 248019101	390 000 United States		0 00	27,927 90	24,580 02	3,347 88	0 00			3,347 88		
QORVO INC COM		52 7300										
CUSIP 74736K101	8,564 000 United States		0 00	451,579 72	461,921 86	-10,342 14	0 00			-10,342 14		
QUALCOMM INC		65 2000										
COM												
CUSIP 747525103	1,354 000 United States		0 00	88,280 80	86,279 19	2,001 61	0 00			2,001 61		
RAVEN INDS INC		25 2000										
COM STOCK												
CUSIP 754212108	1,987 000 United States		0 00	50,072 40	30,414 31	19,658 09	0 00			19,658 09		
REALTY INCOME		57 4800										
CORP COM												
CUSIP 756109104	1,009 000 United States		204 32	57,997 32	59,613 33	-1,616 01	0 00			-1,616 01		
RENASANT CORP		42 2200										
COM												
CUSIP 75970E107	0 000 United States		189 18	0 00	0 00	0 00	0 00			0 00		
RETAIL		21 1300										
OPPORTUNITY												
INVTs CORP COM												
STK												
CUSIP 76131N101	3,682 000 United States		0 00	77,800 66	79,993 65	-2,192 99	0 00			-2,192 99		
RLI CORP COM		63 1300										
CUSIP 749607107	1,113 000 United States		0 00	70,263 69	31,946 77	38,316 92	0 00			38,316 92		
ROYAL CARIBBEAN		82 0400										
CRUISES COM STK												
CUSIP V7780T103	2,563 000 United States		1,230 24	210,268 52	158,809 30	51,459 22	0 00			51,459 22		
S&P GLOBAL INC		107 5400										
COM												
CUSIP 76409V104	1,336 000 United States		0 00	143,673 44	142,959 33	714 11	0 00			714 11		
SABRE CORP COM		24 9500										
CUSIP 78573M104	8,908 000 United States		0 00	222,254 60	247,193 22	-24,938 62	0 00			-24,938 62		

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 34 of 38

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID								- Market	- Translation	- Total	
Common Stock											
SALLY BEAUTY	26 4200										
HLDGS INC COM											
STK											
CUSIP 79546E104	5,582 000 United States	0 00	147,476 44	123,925 45	23,550 99	0 00				23,550 99	
SANOFI	40 4400										
SPONSORED ADR											
CUSIP 80105N105	2,041 000 France	0 00	82,538 04	87,816 69	-5,278 65	0 00				-5,278 65	
SCANSOURCE INC	40 3500										
COM											
CUSIP 806037107	1,553 000 United States	0 00	62,663 55	36,081 83	26,581 72	0 00				26,581 72	
SCHLUMBERGER	83 9500										
LTD COM COM											
CUSIP 806857108	3,250 000 United States	1,625 00	272,837 50	230,545 80	42,291 70	0 00				42,291 70	
SCHLUMBERGER	83 9500										
LTD COM COM											
CUSIP 806857108	2,095 000 United States	1,047 50	175,875 25	161,496 45	14,378 80	0 00				14,378 80	
SCHWAB CHARLES	39 4700										
CORP COMMON											
STOCK NEW											
CUSIP 808513105	2,974 000 United States	0 00	117,383 78	117,662 07	-278 29	0 00				-278 29	
SGS SA	20 2500										
CUSIP 818800104	7,060 000 Switzerland	0 00	142,965 00	138,272 93	4,692 07	0 00				4,692 07	
SKYWORKS	74 6600										
SOLUTIONS INC											
COM											
CUSIP 83088M102	5,452 000 United States	0 00	407,046 32	394,814 18	12,232 14	0 00				12,232 14	
SLM CORP COM	11 0200										
CUSIP 78442P106	5,008 000 United States	0 00	55,188 16	43,752 42	11,435 74	0 00				11,435 74	
STAG INDL INC	23 8700										
COM											
CUSIP 85254J102	3,361 000 United States	389 30	80,227 07	71,147 17	9,079 90	0 00				9,079 90	
STATE BK FINL	26 8600										
CORP COM											
CUSIP 856190103	3,841 000 United States	0 00	103,169 26	63,383 99	39,785 27	0 00				39,785 27	
STATE STR CORP	77 7200										
COM											
CUSIP 857477103	6,687 000 United States	2,541 06	519,713 64	406,968 21	112,745 43	0 00				112,745 43	
STATOIL ASA	18 2400										
CUSIP 85771P102	1,725 000 Norway	276 12	31,464 00	45,129 93	-13,665 93	0 00				-13,665 93	

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NORTHERN
TRUST

Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 35 of 38

Security Description	Market Price Local		Country of	Accrued	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par	Risk Name	Income/Expense	Market Value	Cost	- Translation	- Total
Common Stock							
STEPAN CO COM	81 4800						
CUSIP 858586100	534 000	United States	0 00	43,510 32	30,256 73	13,253 59	13,253 59
STERLING	23 4000						
BANCORP DEL							
COM							
CUSIP 85917A100	3,530 000	United States	0 00	82,602 00	54,041 77	28,560 23	28,560 23
STIFEL FINL CORP	49 9500						
COM							
CUSIP 860630102	534 000	United States	0 00	26,673 30	18,027 69	8,645 61	8,645 61
STORE CAPITAL	24 7100						
CORPORATION							
COM USD0 01							
CUSIP 862121100	3,730 000	United States	812 00	92,168 30	91,365 87	802 43	802 43
STUDENT TRANSN	5 5900						
INC COM							
CUSIP 86388A108	7,970 000	Canada	464 00	44,552 30	47,262 24	-2,709 94	-2,709 94
SUNCOR ENERGY	32 6900						
INC NEW COM STK							
CUSIP 867224107	5,550 000	Canada	0 00	181,429 50	210,800 82	-29,371 32	-29,371 32
SYSMEX CORP	29 0000						
ADR							
CUSIP 87184P109	2,740 000	Japan	0 00	79,460 00	75,377 40	4,082 60	4,082 60
TAIWAN	28 7500						
SEMICONDUCTOR							
MFG CO LTD							
SPONSORED ADR							
CUSIP 874039100	8,045 000	Taiwan	0 00	231,293 75	199,063 07	32,230 68	32,230 68
TARGET CORP	72 2300						
COM STK							
CUSIP 87612E106	1,628 000	United States	0 00	117,590 44	131,401 81	-13,811 37	-13,811 37
TECK RESOURCES	20 0300						
LIMITED							
CUSIP 878742204	1,175 000	Canada	0 00	23,535 25	41,563 74	-18,028 49	-18,028 49
TEXAS CAP	78 4000						
BANCSHARES INC							
COM							
CUSIP 88224Q107	714 000	United States	0 00	55,977 60	42,301 07	13,676 53	13,676 53

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Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 36 of 38

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID									
Common Stock									
TEXAS INSTRUMENTS INC COM		72 9700							
CUSIP 882508104		1,829,000 United States	0.00	133,462.13	111,986.92	21,475.21	0.00		21,475.21
THE PRICELINE GROUP INC		1,466 0600							
CUSIP 741503403		111,000 United States	0.00	162,732.66	171,162.42	-8,429.76	0.00		-8,429.76
THERMO FISHER CORP		141 1000							
CUSIP 883556102		1,672,000 United States	250.80	235,919.20	249,181.34	-13,262.14	0.00		-13,262.14
TIME WARNER INC USD0 01		96 5300							
CUSIP 887317303		2,141,000 United States	0.00	206,670.73	150,694.91	55,975.82	0.00		55,975.82
TJX COS INC COMMON NEW		75 1300							
CUSIP 872540109		3,665,000 United States	0.00	275,351.45	273,529.07	1,822.38	0.00		1,822.38
U S CONCRETE INC COMMON STOCK		65 5000							
CUSIP 90333L201		1,150,000 United States	0.00	75,325.00	64,290.74	11,034.26	0.00		11,034.26
UBS GROUP AG COMMON STOCK		15 6700							
CUSIP H42097107		5,398,000 Switzerland	0.00	84,586.66	101,854.85	-17,268.19	0.00		-17,268.19
UBS GROUP AG COMMON STOCK		15 6700							
CUSIP H42097107		4,050,000 Switzerland	0.00	63,463.50	73,233.08	-9,769.58	0.00		-9,769.58
ULTA BEAUTY INC COM STK USD0 01		254 9400							
CUSIP 90384S303		1,299,000 United States	0.00	331,167.06	149,156.06	182,011.00	0.00		182,011.00
UNMPQUA HLDGS CORP COM		18 7800							
CUSIP 904214103		4,405,000 United States	704.80	82,725.90	59,451.93	23,273.97	0.00		23,273.97
UNIFIRST CORP MASS COM		143 6500							
CUSIP 904708104		609,000 United States	19.05	87,482.85	65,956.23	21,526.62	0.00		21,526.62
UNITEDHEALTH GROUP INC COM		160 0400							
CUSIP 91324P102		903,000 United States	0.00	144,516.12	128,247.59	16,268.53	0.00		16,268.53
UNITIL CORP COM CUSIP 913259107		45 3400 1,705,000 United States	0.00	77,304.70	62,436.77	14,867.93	0.00		14,867.93

^ Complete cost information not available.

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Portfolio Value

As of 31 DEC 16

Consolidation Name

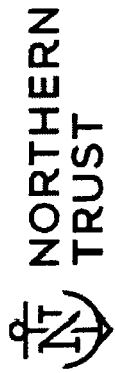
Offield Family Foundation

Page 37 of 38

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Common Stock								
UNIVERSAL HEALTH RLTY INCOME TR SH BEN INT SH BEN CUSIP 91359E105	65 5900	United States	0.00	62,113.73	31,500.06	30,613.67	0.00	30,613.67
URBAN EDGE PPTY S COM CUSIP 91704F104	27 5100	United States	0.00	165.06	37.87	127.19	0.00	127.19
US ECOLOGY INC COM CUSIP 91732J102	49 1500	United States	0.00	43,104.55	33,421.62	9,682.93	0.00	9,682.93
VANTIV INC COM USD0 00001 A CUSIP 92210H105	59 6200	United States	0.00	118,120.76	116,416.49	2,704.27	0.00	2,704.27
VCA INC CUSIP 918194101	68 6500	United States	0.00	74,965.80	44,826.91	30,138.89	0.00	30,138.89
VENTAS INC REIT CUSIP 92276F100	62 5200	United States	0.00	135,105.72	125,641.75	9,463.97	0.00	9,463.97
VERMILION ENERGY INC COM CUSIP 923725105	42 1700	United States	0.00	101,882.72	82,648.25	19,234.47	0.00	19,234.47
VISA INC COM CL A STK CUSIP 92826C839	2,416 0000 78 0200	Canada	394.24	443,699.74	326,500.29	117,199.45	0.00	117,199.45
VONAGE HLDGS CORP COM CUSIP 92886T201	5,687 0000 6 8500	United States	0.00	67,862.95	63,290.84	4,572.11	0.00	4,572.11
VORNADO RLTY TR COMMON STOCK CUSIP 929042109	104 3700	United States	0.00	1,252.44	360.88	891.56	0.00	891.56
WALT DISNEY CO CUSIP 254687106	12 0000 104 2200	United States	0.00	262,842.84	192,517.15	70,325.69	0.00	70,325.69
WEATHERFORD INTERNATIONAL LTD(E)USD0 001 CUSIP G48833100	2,522 0000 4 9900	United States	1,967.16	60,778.20	224,179.00	-163,400.80	0.00	-163,400.80

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 38 of 38

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID		Shares/Par	Risk Name								
Common Stock											
WEBMD HEALTH CORP COMMON STOCK		49 5700									
CUSIP 94770V102		1,240 000	United States		61,466 80	0 00	61,709 73	-242 93	0 00		-242 93
WEC ENERGY GROUP INC COM		58 6500									
CUSIP 92939U106		2,465 000	United States		144,572 25	0 00	111,517 44	33,054 81	0 00		33,054 81
WESTAMERICA BANCORPORATION COM		62 9300									
CUSIP 957090103		1,379 000	United States		86,780 47	0 00	60,841 34	25,939 13	0 00		25,939 13
WEX INC COM		111 6000									
CUSIP 96208T104		1,238 000	United States		138,160 80	0 00	92,129 14	46,031 66	0 00		46,031 66
WINTRUST FINL CORP COM		72 5700									
CUSIP 97650W108		2,010 000	United States		145,865 70	0 00	116,376 42	29,489 28	0 00		29,489 28
WOLVERINE WORLD WIDE INC COM		21 9500									
CUSIP 978097103		1,925 000	United States		42,253 75	115 50	28,236 23	14,017 52	0 00		14,017 52
WPX ENERGY INC COM SHS		14 5700									
CUSIP 98212B103		3,302 000	United States		48,110 14	0 00	30,778 71	17,331 43	0 00		17,331 43
WYNN RESORTS LTD COM		86 5100									
CUSIP 983134107		1,767 000	United States		152,863 17	0 00	169,322 55	-16,459 38	0 00		-16,459 38
YANDEX N V COM USD0 01 CL 'A		20 1300									
CUSIP N97284108		5,555 000	Russian		111,822 15	0 00	99,734 94	12,087 21	0 00		12,087 21
Total Common Stock											

^ Complete cost information not available.

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THE OFFIELD FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016
PART II, LINE 10C - INVESTMENTS, CORPORATE BONDS

	Book Value	Fair Market Value
CORPORATE BONDS	2,180,331.28	2,154,897.91
COMMERCIAL MORTGAGE-BACKED	219,007.50	211,320.42
ASSET BACKED SECURITIES	755,207.48	752,549.08
NON-GOVERNMENT BACKED C.M.O.S	72,327.48	72,919.84
TOTAL CORPORATE BONDS	3,226,873.74	3,191,687.25



Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 1 of 8

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID		Shares/Par	Risk Name						- Market	- Translation	- Total	
Corporate Bonds												
ABBVIE INC 3 2%		100 0658										
11-06-202												
CUSIP 00287YAP4		35,000 000	United States			171 11	35,023 03	34,571 60	451 43	0 00	451 43	
AETNA INC NEW		98 9269										
3 2% DUE												
06-15-2026/06-09-2												
016 REG												
CUSIP 00817YAW8		15,000 000	United States			21 33	14,839 04	14,745 60	93 44	0 00	93 44	
AFLAC INC 3 625%		103 5179										
BDS DUE												
06-15-2023												
USD1000 REG												
CUSIP 001055AL6		15,000 000	United States			24 16	15,527 69	16,064 22	-536 53	0 00	-536 53	
ALTRIA GROUP INC		100 1225										
2 85% DUE												
08-09-2022 REG												
CUSIP 02209SAN3		30,000 000	United States			337 25	30,036 75	30,900 90	-864 15	0 00	-864 15	
AMAZON COM INC		100 0385										
1 2% DUE												
11-29-2017 REG												
CUSIP 023135AH9		35,000 000	United States			37 33	35,013 48	34,804 00	209 48	0 00	209 48	
AMERICAN HONDA		100 7821										
FIN CORP MED												
TERM NTS BOOK												
ENTRY 2 125% DUE												
CUSIP 02665WAC5		35,000 000	United States			167 34	35,273 74	34,887 50	386 24	0 00	386 24	
AMGEN INC 2 2%		100 7719										
DUE 05-22-2019												
REG												
CUSIP 031162BU3		30,000 000	United States			71 49	30,231 57	30,281 10	-49 53	0 00	-49 53	
ANHEUSER-BUSCH		101 7732										
INBEV FINANCE INC												
3 3% DUE												
02-01-2023/01-25-2												
CUSIP 035242AL0		30,000 000	Belgium			412 50	30,531 96	31,231 20	-699 24	0 00	-699 24	
APPLE INC 1 7%		100 1894										
DUE 02-22-2019												
REG												
CUSIP 037833BQ2		30,000 000	United States			181 33	30,056 82	30,079 50	-22 68	0 00	-22 68	

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Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 2 of 8

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID									
Corporate Bonds									
AT&T INC 3.4% DUE	96 3823								
05-15-2025/05-04-2 015 REG									
CUSIP 00206RCN0	30,000 000	United States	130 33	28,914 69	30,817 20	-1,902 51	0 00		-1,902 51
BANK AMER CORP 3.5% DUE	98 6672								
04-19-2026/04-20-2 017 REG									
CUSIP 06051GFX2	30,000 000	United States	210 00	29,600 16	29,949 90	-349 74	0 00		-349 74
BANK AMER CORP CORP BD 4 125% DUE 01-22-2024 REG	103 9251								
CUSIP 06051GFB0	30,000 000	United States	546 56	31,177 53	31,648 20	-470 67	0 00		-470 67
BANK NOVA SCOTIA B C 1.45% DUE 04-25-2018 REG	99 7156								
CUSIP 064159BZ8	35,000 000	Canada	93 04	34,900 46	34,502 30	398 16	0 00		398 16
CAPITAL ONE FINL CORP 4.75% DUE 07-15-2021 REG	108 1575								
CUSIP 14040HAY1	35,000 000	United States	766 59	37,855 13	37,620 65	234 48	0 00		234 48
CBS CORP NEW 5.75% DUE	110 3842								
04-15-2020/04-05-2 010 BEO									
CUSIP 124857AD5	30,000 000	United States	364 16	33,115 26	34,126 50	-1,011 24	0 00		-1,011 24
CISCO SYS INC 4.45% DUE	107 1737								
01-15-2020/11-17-2 009 REG									
CUSIP 17275RAH5	30,000 000	United States	615 58	32,152 11	32,221 50	-69 39	0 00		-69 39
CITIGROUP INC 3.2% DUE	95 6222								
10-21-2026/10-21-2 016 REG									
CUSIP 172967KY6	50,000 000	United States	311 11	47,811.10	47,976 00	-164 90	0 00		-164 90

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 3 of 8

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID		Shares/Par	Risk Name						- Market	- Translation	- Total	
Corporate Bonds												
CITIGROUP INC 3 875% DUE 10-25-2023 REG CUSIP 172967HD6		103 0377				319 68	46,366 97	45,672 75	694 22	0 00		694 22
COMMONWEALTH EDISON CO 2 15% DUE 01-15-2019 CUSIP 202795JC5		100 3597										
CONAGRA FOODS INC 3 2% DUE 01-25-2023/01-25-2 013 REG CUSIP 205887BR2		99 9073				297 41	30,107 91	30,186 30	-78 39	0 00		-78 39
CONOCOPHILLIPS CO 1 05% DUE 12-15-2017 CUSIP 20826FAB2		99 4885				471 46	33,968 48	33,562 06	406 42	0 00		406 42
CVS HEALTH CORP BND\$ 2 125% 05-25-2016 CUSIP 126650CT5		98 0544				16 33	34,820 98	34,373 50	447 48	0 00		447 48
DOW CHEM CO 4 25% DUE 11-15-2020/11-09-2 010 REG CUSIP 260543CC5		105 9080				53 12	29,416 32	30,537 90	-1,121 58	0 00		-1,121 58
DUKE ENERGY CAROLINAS LLC 2 5% DUE 03-15-2023/03-11-2 CUSIP 26442CAQ7		99 1110				162 91	31,772 40	32,430 60	-658 20	0 00		-658 20
ENERGY TRANSFER PARTNERS 5 2% 2-1-2022 CUSIP 29273RAQ2		107 0735				257 63	34,688 85	36,290 80	-1,601 95	0 00		-1,601 95
						650 00	32,122 05	32,129 70	-7 65	0 00		-7 65

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Portfolio Value

As of 31 DEC 16

Consolidation Name Offield Family Foundation

Page 4 of 8

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID								- Market			
Corporate Bonds											
ENTERGY LA LLC	93 3131										
2 4% DUE											
10-01-2026/10-04-2											
016 REG											
CUSIP 29364WAY4	35,000 000	United States	203 00	32,659 59	34,846 75	-2,187 16	0 00				-2,187 16
EXPRESS SCRIPTS	98 8207										
HLDG CO 3 5% DUE											
06-15-2024/06-05-2											
014 REG											
CUSIP 30219GAK4	35,000 000	United States	54 44	34,587 25	34,534 50	52 75	0 00				52 75
EXXON MOBIL	99 8645										
CORP 3 043% DUE											
03-01-2026/03-03-2											
016 REG											
CUSIP 30231GAT9	35,000 000	United States	355 01	34,952 58	35,285 25	-332 67	0 00				-332 67
GENERAL ELEC CO	99 9815										
2 7% DUE											
10-09-2022 REG											
CUSIP 369604BD4	40,000 000	United States	246 00	39,992 60	41,998 20	-2,005 60	0 00				-2,005 60
GOLDMAN SACHS	100 2601										
GROUP INC 3 75%											
DUE											
05-22-2025/02-22-2											
CUSIP 38148LAE6	85,000 000	United States	345 31	85,221 09	85,121 30	99 79	0 00				99 79
HCP INC 4 25% DUE	102 6889										
11-15-2023/11-12-2											
013 REG											
CUSIP 40414LAJ8	20,000 000	United States	108 61	20,537 78	20,113 80	423 98	0 00				423 98
HEALTH CARE	102 1991										
REIT INC 4 0% DUE											
06-01-2025BEO											
CUSIP 42217KBF2	15,000 000	United States	49 99	15,329 87	15,388 50	-58 63	0 00				-58 63
INTERCONTINENTA	102 1923										
L EXCHANGE INC											
3 75% DUE											
12-01-2025/11-24-2											
CUSIP 45866FAD6	25,000 000	United States	78 12	25,548 08	24,995 75	552 33	0 00				552 33

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Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 5 of 8

Security Description		Market Price Local		Country of		Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID	Shares/Par Risk Name			Shares/Par Risk Name					- Market	- Translation	- Total	- Total
Corporate Bonds												
JPMORGAN CHASE & CO 3.875% DUE 02-01-2024 REG CUSIP 46625HJT8	103 6380 65,000,000 United States			1,049.47	67,364.70	68,670.55	-1,305.85	0.00		-1,305.85		
KINDER MORGAN ENERGY PARTNERS LP 3.5% DUE CUSIP 494550BT2	101 5240 30,000,000 United States			350.00	30,457.20	30,014.40	442.80	0.00		442.80		
MACYS RETAIL HLDGS INC 3.875% DUE 01-15-2022 REG CUSIP 55616XAF4	102 4225 35,000,000 United States			625.38	35,847.88	36,134.35	-286.47	0.00		-286.47		
MCDONALDS CORP 3.375% DUE 05-26-2025 REG CUSIP 58013MEU4	100 2936 29,000,000 United States			95.15	29,085.14	30,893.70	-1,808.56	0.00		-1,808.56		
MEDTRONIC INC 2.5% DUE 03-15-2020 REG CUSIP 585055BG0	101 1191 30,000,000 United States			220.83	30,335.73	30,499.20	-163.47	0.00		-163.47		
MICROSOFT CORP 3.125% DUE 11-03-2025/11-03-2 015 REG CUSIP 594918BJ2	101 1169 35,000,000 United States			176.21	35,390.92	37,252.25	-1,861.33	0.00		-1,861.33		
NASDAQ INC 5.25% DUE 01-16-2018 REG CUSIP 631103AE8	103 4673 40,000,000 United States			962.50	41,386.92	43,875.20	-2,488.28	0.00		-2,488.28		
NORDSTROM INC 4.75% DUE 05-01-2020/04-23-2 010 REG CUSIP 655664AN0	106 6750 30,000,000 United States			237.50	32,002.50	32,389.59	-387.09	0.00		-387.09		
PHILLIPS 66 2.95% DUE 05-01-2017 REG CUSIP 718546AJ3	100 5578 30,000,000 United States			147.50	30,167.34	30,972.30	-804.96	0.00		-804.96		

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Portfolio Value
As of 31 DEC 16

Consolidation Name **Offield Family Foundation**

Page 6 of 8

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Corporate Bonds								
Asset ID	Shares/Par Risk Name		Income/Expense					
PROGRESS								
ENERGY INC 4.4% DUE	106 0433							
01-15-2021/01-21-2 CUSIP 743263AR6	25,000 000 United States		507 22	26,510 83	26,979 30	-468 47	0 00	-468 47
PROLOGIS LP								
3.35% DUE	102 9043							
02-01-2021								
CUSIP 74340XAY7	35,000 000 United States		488 54	36,016 51	35,399 35	617 16	0 00	617 16
PRUDENTIAL FINL								
INC 3.5% DUE	102 1717							
05-15-2024 REG								
CUSIP 74432QBZ7	30,000 000 United States		134 16	30,651 51	30,646 80	4 71	0 00	4 71
PVTPL HYUNDAI								
CAP AMER 2.875%	101 1643							
DUE 08-09-2018								
CUSIP 449230AG9	30,000 000 United States		340 20	30,349 29	30,469 20	-119 91	0 00	-119 91
RYDER SYS INC								
MEDIUM TERM	100 7526							
NTS BOOK								
ENTRY/TRANCHE #								
CUSIP 78355HJW0	35,000 000 United States		74 37	35,263 41	35,065 45	197 96	0 00	197 96
SANTANDER								
HLDGS USA INC	101 5137							
3.45% DUE								
08-27-2018/07-27-2								
CUSIP 80282KAC0	30,000 000 United States		356 49	30,454 11	29,945 40	508 71	0 00	508 71
SCHLUMBERGER								
INVT SA 3.65% DUE	104 7476							
12-01-2023/12-03-2								
013 REG								
CUSIP 806854AH8	30,000 000 United States		91 25	31,424 34	30,836 70	587 64	0 00	587 64
SEMPRA ENERGY								
4.05% SNR NTS	104 4430							
DUE 12-01-2023								
CUSIP 816851AU3	30,000 000 United States		101 25	31,332 90	31,649 10	-316 20	0 00	-316 20
SHELL INTL FIN B V								
2.0% DUE	100 6694							
11-15-2018 REG								
CUSIP 822582BA9	30,000 000 Netherlands		76 66	30,200 82	30,209 10	-8 28	0 00	-8 28

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Portfolio Value
As of 31 DEC 16

Consolidation Name Offfield Family Foundation

Page 7 of 8

Security Description		Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total	
Asset ID											
Corporate Bonds											
TIME WARNER INC NEW 3.6% DUE		99 4400									
07-15-2025 REG CUSIP 887317AW5		35,000 000 United States	581 00	34,804 00	34,916 00	-112 00	0 00	-112 00			
U S BANCORP MEDIUM TERM NTS 2.2%		100 8536									
04-25-2019 CUSIP 91159HHH6		35,000 000 United States	141 16	35,298 76	34,968 50	330 26	0 00	330 26			
UNITED TECHNOLOGIES CORP 1.5% DUE		99 2634									
11-01-2019 REG CUSIP 913017CF4		25,000 000 United States	62 50	24,815 85	24,794 75	21 10	0 00	21 10			
US BANCORP 3.1% DUE 04-27-2026		97 3560									
BEO CUSIP 91159HHM5		20,000 000 United States	110 22	19,471 20	19,984 60	-513 40	0 00	-513 40			
VALERO ENERGY CORP NEW 9.375% DUE 03-15-2019		115 1600									
REG CUSIP 91913YAN0		25,000 000 United States	690 10	28,790 00	29,707 75	-917 75	0 00	-917 75			
VERIZON COMMUNICATIONS 5.15 BDS DUE		110 5743									
09-15-2023 CUSIP 92343VBR4		55,000 000 United States	834 01	60,815 87	64,036 50	-3,220 63	0 00	-3,220 63			
VODAFONE GROUP PLC NEW 1.5% DUE 02-19-2018 REG		99 6286									
CUSIP 92857WBE9		36,000 000 United Kingdom	198 00	35,866 30	35,811 81	54 49	0 00	54 49			
WASTE MANAGEMENT INC 2.9% DUE		100 5209									
09-15-2022 REG CUSIP 94108LAY5		35,000 000 United States	298 86	35,182 32	34,777 05	405 27	0 00	405 27			

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Portfolio Value
As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 8 of 8

Security Description		Market Price Local				Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss		Unrealized Gain/Loss - Total
Asset ID					- Market					- Translation		
Corporate Bonds												
WELLS FARGO & CO NEW 5 625% DUE 12-11-2017 BEO	103 6759											
CUSIP 949746NX5		60,000 000	United States	187 50	62,205 54	67,724 40	-5,518 86	0 00			-5,518 86	
WELLS FARGO & CO NEW MEDIUM TERM SR NTS BOOK ENTRY	102 8574											
CUSIP 949748GL8		40,000 000	United States	759 66	41,142 96	40,779 60	363 36	0 00			363 36	
WHIRLPOOL CORP 4 85% DUE 06-15-2021	108 9049											
CUSIP 96332HCD9		30,000 000	United States	64 66	32,671 47	32,284 50	386 97	0 00			386 97	
XILINX INC 3 0% DUE 03-15-2021 REG	101 2522											
CUSIP 983919AH4		35,000 000	United States	309 16	35,438 27	34,748 35	689 92	0 00			689 92	
Total Corporate Bonds				18,401 74	2,154,897 91	2,180,331 28	-25,433 37	0 00			-25,433 37	

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par Risk Name	Income/Expense				- Market	- Translation	- Total
Commercial Mortgage-Backed								
CMO COMM	100 8085							
2007-C9 MTG TR								
CL A-4 FLT RT DUE								
12-10-2049/04-10-2								
CUSIP 20047RAE3	34,746 790 United States	168 28		35,027 72	37,229 29	-2,201 57	0 00	-2,201 57
COMM	101 5785							
2014-CCRE14 MTG								
TR SER 2014-CR14								
CL A-2 3 147%								
CUSIP 12630DAV6	65,000 000 United States	170 46		66,026 03	67,688 87	-1,662 84	0 00	-1,662 84
GS MTG SECS TR	97 1639							
2016-GS3 COML								
MTG PASSTHRU								
CTF CL A-4 2 85%								
CUSIP 36251PAD6	45,000 000 United States	106 87		43,723 76	46,347 15	-2,623 39	0 00	-2,623 39
JPMBB COML MTG	102 3737							
SECS TR 2014-C19								
MTG PASSTHRU								
CTF CL A-2								
CUSIP 46641WAT4	65,000 000 United States	164 97		66,542 91	67,742 19	-1,199 28	0 00	-1,199 28
Total Commercial Mortgage-Backed		610 58		211,320 42	219,007 50	-7,687 08	0 00	-7,687 08

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

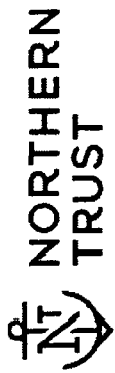
Offield Family Foundation

Page 1 of 2

Security Description	Market Price	Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset Backed Securities									
ALLY MASTER OWNER TR SR 2014-4 CL A2 1 43% 06-17-2019 BEO CUSIP 02005AEK0	100 0591		United States	22 24	35,020 69	35,032 81	-12 12	0 00	-12 12
AMERN EXPRESS CR A/C MASTER TR FLTG RT SER 2014-4 CL A CUSIP 02582JGN4	100 1821		United States	63 38	125,227 63	124,834 96	392 67	0 00	392 67
CAPITAL ONE MULTI-ASSET EXECUTION TR 2016-3 CARD SER CUSIP 14041NFE6	98 8933		United States	80 40	133,505 96	134,999 06	-1,493 10	0 00	-1,493 10
FORD CR AUTO OWNER TR 2016-B NT CL A-3 1 33% DUE 10-15-2020 CUSIP 34532EAD7	99 6711		United States	76 84	129,572 43	130,538 28	-965 85	0 00	-965 85
HONDA AUTO RECEIVABLES 2016-4 OWNER TR ASSET BACKED NT CUSIP 43814RAC0	99 2022		United States	24 03	54,561 21	54,996 43	-435 22	0 00	-435 22
HONDA AUTO RECEIVABLES OWNER TRUST HAROT_16-1 1 22% CUSIP 43814NAC9	99 7695		United States	59 47	134,888 83	134,599 02	89 81	0 00	89 81
NISSAN AUTO RECEIVABLES 2013-C OWNER TR NT CL A-3 67% CUSIP 65477MAC2	99 9293		United States	3 04	10,231 55	10,214 29	17 26	0 00	17 26
TOYOTA AUTO RECEIVABLES 2016-A OWNER TR NT CL A-3 1 25% CUSIP 89237KAD5	99 8006		United States	72 22	129,740 78	129,992 63	-251 85	0 00	-251 85

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

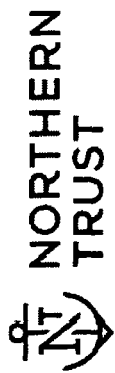
Offield Family Foundation

Page 2 of 2

Security Description		Market Price Local		Country of		Accrued		Unrealized Gain/Loss		Unrealized Gain/Loss	
Asset ID	Total Asset Backed Securities	Shares/Par	Risk Name	Income/Expense	Market Value	Cost	- Market	- Translation	- Total		
				401 62	752,549 08	755,207 48	-2,658 40	0 00	-2,658 40		

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



NORTHERN
TRUST

Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID	Shares/Par Risk Name	Income/Expense				- Market	- Translation	- Total
Non-Government Backed C.M.O.s								
CMO	100 2631							
CONNECTICUT								
AVENUE								
SECURITIES SECS								
CUSIP 30711XAJ3	30,259,730 United States	8.22		30,339.34	30,336.56	2.78	0.00	2.78
CMO FANNIE MAE	100 2178							
FLTG RT SER								
2014-C02 CL 1M-1								
DUE 5-25-24								
CUSIP 30711XAE4	42,487,960 United States	10.06		42,580.50	41,990.92	589.58	0.00	589.58
Total Non-Government Backed C M O s		18.28		72,919.84	72,327.48	592.36	0.00	592.36

^ Complete cost information not available.

*Generated by Northern Trust on 17 Jul 17

THE OFFIELD FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016
PART II, LINE 13 - INVESTMENTS, OTHER

	Book Value	Fair Market Value
FUNDS - COMMON STOCK	5,268,344.53	5,174,732.24
FUNDS - CORPORATE BONDS	2,884,747.56	3,211,755.45
FUNDS - OTHER FIXED INCOME	2,098,057.76	1,994,316.88
PARTNERSHIPS	1,819,341.22	2,107,899.00
HEDGE EQUITY	4,000,000.00	4,760,182.21
TOTAL INVESTMENTS, OTHER	16,070,491.07	17,248,885.78



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local	Country of	Accrued	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID	Shares/Par	Risk Name	Income/Expense					
Funds - Common Stock								
MFB NORTHERN	11 8100							
MULTI MANAGER								
GLOBAL								
LISTEDINFRASTRU								
CUSIP 665162384	113,284,750	United States	0 00	1,337,892 90	1,168,344 53	169,548 37	0 00	169,548 37
MFO DFA	23 9500							
EMERGING								
MARKETS VALUE								
CUSIP 233203587	160,202,060	Emerging Markets	0 00	3,836,839 34	4,100,000 00	-263,160 66	0 00	-263,160 66
Total Funds - Common Stock			0 00	5,174,732 24	5,268,344 53	-93,612 29	0 00	-93,612 29

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID									
Funds - Corporate Bond									
MFO PIMCO FDS		8 8100							
PAC INVT MGMT									
SER HIGH YIELD FD									
INSTL CL									
CUSIP 693390841		364,557 940	United States	15,459 14	3,211,755 45	2,884,747 56	327,007 89	0 00	327,007 89
Total Funds - Corporate Bond				15,459 14	3,211,755 45	2,884,747 56	327,007 89	0 00	327,007 89

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



NORTHERN
TRUST

Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss	Unrealized Gain/Loss	Unrealized Gain/Loss
Asset ID							- Market	- Translation	- Total
Funds - Other Fixed Income									
MFO PIMCO FDS	11	1500							
PAC INVT MGMT									
SER ALL ASSET FD									
INSTL CL									
CUSIP 722005626	178,862	500 United States		0 00	1,994,316 88	2,098,057 76	-103,740 88	0 00	-103,740 88
Total Funds - Other Fixed Income									

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17



Portfolio Value
As of 31 DEC 16

Consolidation Name Offield Family Foundation

Security Description	Market Price Local		Country of Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
	Shares/Par								
Partnerships									
ABERDEEN VENTURE PARTNERS VIII (OFFSHORE), L P CUSIP 991KV2991	1,513,899 0000								
PRIVATE EQUITY STRATEGIC OPPORTUNITIES FUND III LP CUSIP 9929BL995	1,225,341 220 United States			0 00	1,513,899 00	1,225,341 22	288,557 78	0 00	288,557 78
Total Partnerships	594,000 0000								
				0 00	594,000 00	594,000 00	0 00	0 00	0 00

^ Complete cost information not available.

*Generated by Northern Trust on 22 May 17



Portfolio Value

As of 31 DEC 16

Consolidation Name

Offield Family Foundation

Page 1 of 1

Security Description	Market Price Local		Country of Shares/Par Risk Name	Accrued Income/Expense	Market Value	Cost	Unrealized Gain/Loss - Market	Unrealized Gain/Loss - Translation	Unrealized Gain/Loss - Total
Asset ID									
Hedge Equity									
CF BRENHAM CAP		1,147 2750							
LTD SER 16-02 FD (OFFIELD ONLY)									
CUSIP 413992A73		600 000 United States		0 00	688,365 00	600,000 00	88,365 00	0 00	88,365 00
CF BRENHAM CAPITAL		1,630 9711							
OFFSHORE FUND, LTD FD(OFFIELD CUSIP D413992G2		2,496 560 United States		0 00	4,071,817 21	3,400,000 00	671,817 21	0 00	671,817 21
Total Hedge Equity				0 00	4,760,182 21	4,000,000 00	760,182 21	0 00	760,182 21

^ Complete cost information not available

*Generated by Northern Trust on 22 May 17

THE OFFIELD FAMILY FOUNDATION
FORM 990-PF
YEAR ENDED DECEMBER 31, 2016
PART XV - GRANTS AND CONTRIBUTIONS PAID

PART XV, LINE 3a - GRANTS PAID DURING THE YEAR	EIN	FOUNDATION STATUS	TOTAL
A PURPOSEFUL RESCUE INC 1122 CARMONA AVE, LOS ANGELES, CA 90019	46-3646857	PC	5,000
AMERICAN UNIVERSITY (WASHINGTON COLLEGE OF LAW) 4400 MASSACHUSETTS AVENUE, NW, WASHINGTON, DC 20016	53-0196549	PC	10,000
ARMAND HAMMER MUSEUM OF ART AND CULTURAL CENTER INC 10899 WILSHIRE BLVD, LOS ANGELES, CA 90024	95-4217197	SO UNK	20,000
BASSET HOUND RESCUE OF SOUTHERN CALIFORNIA P.O. BOX 88, WHITTIER, CA 90608	77-0503016	PC	9,000
BISSELL PET FOUNDATION 2345 WALKER AVE NW, GRAND RAPIDS, MI 49544	38-3853264	PF	10,000
CENTER ON HALSTED 3656 N HALSTED AVE, CHICAGO, IL 60613	51-0178807	PC	50,000
CHICAGO HOUSE AND SOCIAL SERVICE AGENCY 1925 N. CLYBORN ST STE 401, CHICAGO, IL 60614	36-3376432	PC	10,000
CHP 11-99 FOUNDATION 2244 N STATE COLLEGE BLVD, FULLERTON, CA 92831	95-6530738	PC	10,000
CORNISH COLLEGE OF THE ARTS 1000 LENORA ST, SEATTLE, WA 98121	91-0916534	PC	10,000
CREATIVE CAPITAL FOUNDATION 15 MAIDEN LANE 18TH FLOOR, NEW YORK, NY 10038	31-1605982	PC	20,000
CROOKED TREE ARTS COUNCIL INC 461 E MITCHELL ST, PETOSKEY, MI 49770	23-7187264	PC	25,000
CROOKED TREE ARTS COUNCIL INC. 461 E MITCHELL ST, PETOSKEY, MI 49770	23-7187264	PC	25,000
EMMET SPORTSMEN'S FOUNDATION INC. P.O. BOX 34, HARBOR SPRINGS, MI 49740	46-3531922	PC	10,000
FIRST TEE OF BOYNE HIGHLANDS (TIP OF THE MITT JUNIOR GOLF ASSOCIATION) 600 HIGHLANDS DR, P O BOX 613, HARBOR SPRINGS, MI 49740	74-3149490	PC	10,000

GLOBAL TRAINING NETWORK INC. 7558 W THUNDERBIRD, PEORIA, AZ 85381	68-0586399	PC	5,000
H A.R B.O.R. INC. (GREATER HARBOR SPRINGS AREA PLANNING RESOURCE GROUP) P.O BOX 112, HARBOR SPRINGS, MI 49740	38-3602221	PC	60,000
HARBOR HALL FOUNDATION P.O. BOX 376, HARBOR SPRINGS, MI 49740	38-3105589	PC	25,000
HARBOR SPRINGS AREA HISTORICAL SOCIETY P.O. BOX 812, HARBOR SPRINGS, MI 49740	38-2934124	PC	10,000
HARBOR SPRINGS CHAMBER FOUNDATION 368 E MAIN ST, HARBOR SPRINGS, MI 49740	46-2447308	PC	25,000
HARBOR SPRINGS COMMUNITY DAYCARE & PRESCHOOL INC 930 STATE ST STE 15, HARBOR SPRINGS, MI 49740	26-1257100	PC	24,000
HARBOR SPRINGS LIBRARY 206 S SPRING ST, HARBOR SPRINGS, MI 49740	38-1722820	PC	10,000
HARBOR SPRINGS LIBRARY 206 S SPRING ST, HARBOR SPRINGS, MI 49740	38-1722820	PC	15,000
HARBOR SPRINGS POLICE DEPARTMENT 170 ZOLL ST, HARBOR SPRINGS, MI 49740	38-6004559	GOV	10,000
HEART OF THE LAKES CTR FOR LAND CONSERVATION POLICY 102 N WALNUT ST, BAY CITY, MI 48706	03-0548515	PC	10,000
HIGH ARCTIC INSTITUTE INCORPORATED 603 10TH AVE, ORION, IL 61273	20-5954156	PC	50,000
HUMAN RIGHTS WATCH INC. 350 FIFTH AVE 34TH FLOOR, NEW YORK, NY 10118	13-2875808	PC	10,000
INTERNATIONAL GAME FISH ASSOCIATION INC 300 GULF STREAM WAY, DANIA BEACH, FL 33004	23-7231048	PC	100,000
INTERNATIONAL GAME FISH ASSOCIATION INC 300 GULF STREAM WAY, DANIA BEACH, FL 33004	23-7231048	PC	31,000
INVERVARSITY CHRISTIAN FELLOWSHIP P.O BOX 7895, MADISON, WI 53707	36-2171714	PC	5,000
J.F. SHEA THERAPEUTIC RIDING CENTER, INC. 26284 OSO RD, SAN JUAN CAPISTRANO, CA 92675	95-3351363	PC	100,000
JEFFREY P. BODZICK SCHOLARSHIP FOUNDATION P.O. BOX 169, HARBOR SPRINGS, MI 49740	37-1468147	PC	10,000

KIDS AGAINST HUNGER 5401 BOONE AVE N, NEW HOPE, MN 55428	41-1939778	PC	25,000
LAGUNA CANYON FOUNDATION P.O. BOX 4895, LAGUNA BEACH, CA 92652	33-0441816	PC	15,000
HAWAII SCHOOL FOR GIRLS (LA PIETRA) 2933 PONI MOI RD, HONOLULU, HI 96815	99-0110027	PC	50,000
LAXART 2640 SOUTH LA CIENEGA, LOS ANGELES, CA 90034	20-2911916	PC	50,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W CONWAY RD, HARBOR SPRINGS, MI 49740	38-1384441	PC	20,000
LITTLE TRAVERSE BAY HUMANE SOCIETY 1300 W CONWAY RD, HARBOR SPRINGS, MI 49740	38-1384441	PC	50,000
LITTLE TRAVERSE CONSERVANCY 3264 POWELL RD, HARBOR SPRINGS, MI 49740	23-7267810	PC	50,000
LITTLE TRAVERSE SAILORS P.O. BOX 583, HARBOR SPRINGS, MI 49740	38-1982686	PC	20,000
LITTLE TRAVERSE SAILORS P.O. BOX 583, HARBOR SPRINGS, MI 49740	38-1982686	PC	20,000
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILLSHIRE BLVD #455, LOS ANGELES, CA 90036	95-2264067	PC	20,000
LOS ANGELES NOMADIC DIVISION 8033 SUNSET BLVD #455, LOS ANGELES, CA 90046	27-0250572	PC	50,000
MAK CENTER FOR ART AND ARCHITECTURE 835 N KINGS RD, LOS ANGELES, CA 90069	20-5101477	PC	10,000
MCLAREN NORTHERN MICHIGAN HOSPITAL FOUNDATION 360 CONNABLE AVENUE, PETOSKEY, MI 49770	38-2445611	SO II	1,000,000
MINGUS UNION HIGH SCHOOL-FFA PROGRAM 1801 E FIR St, COTTONWOOD, AZ 86326	56-0796411	PC	5,000
MINGUS UNION HIGH SCHOOL-TENNIS PROGRAM 1801 E FIR St, COTTONWOOD, AZ 86326	56-0796411	PC	5,000
MUSEUM OF CONTEMPORARY ART 250 S. GRAND AVE, LOS ANGELES, CA 90012	95-3433820	PC	80,000
NORTHERN MICHIGAN EQUINE THERAPY 5025 CHURCH RD, BOYNE CITY, MI 49712	30-0838013	PC	25,000
NORTHLIGHT THEATRE 9501 SKOKIE BLVD, SKOKIE, IL 60077	23-7390464	PC	60,000

OREGON HEALTH AND SCIENCE UNIVERSITY FOUNDATION 1121 SW SALMON ST STE 100, PORTLAND, OR 97205	23-7083114	PC	1,000,000
PEREGRINE FUND, INC 5668 W FLYING HAWK LN, BOISE, ID 83709	23-1969973	PC	150,000
PETOSKEY-HARBOR SPRINGS AREA COMMUNITY FOUNDATION 616 PETOSKEY ST SUITE 203, PETOSKEY, MI 49770	38-3032185	PC	10,000
PFLEGER INSTITUTE FOR ENVIRONMENTAL RESEARCH (PIER) 315 N CLEMENTINE ST, OCEANSIDE, CA 92054	33-0735400	POF	50,000
PLANNED PARENTHOOD OF WEST AND NORTHERN MICHIGAN 425 CHERRY ST SE, GRAND RAPIDS, MI 49503	38-1782520	PC	500,000
PRESBYTERIAN VILLAGES OF MICHIGAN FNDN PUBLIC CHARITY 26200 LAHSER RD STE 300, SOUTHFIELD, MI 48033	20-2559884	PC	250,000
SANTA BARBARA MUSEUM OF ART 1130 STATE ST, SANTA BARBARA, CA 93101	95-1664122	PC	10,000
SANTA CATALINA ISLAND CONSERVANCY P.O. BOX 2739, AVALON, CA 90704	23-7228407	PC	150,000
SANTA YNEZ VALLEY THERAPEUTIC RIDING PROGRAM P.O. BOX 256, SOLVANG, CA 93464	77-0564282	PC	5,000
SILVER LINING RIDING PROGRAM 13361 W PORT ROYALE LN, SURPRISE, AZ 85379	27-5477350	PC	5,000
SURFRIDER FOUNDATION P.O. BOX 6010, SAN CLEMENTE, CA 92674	95-3941826	PC	100,000
SUSTAINABLE MARKETS FOUNDATION ATT: JAY R. HALFON 45 W 36TH ST, 6TH FLOOR NEW YORK, NY 10018	13-4188834	PC	10,000
THE AMANDA FOUNDATION 351 NORTH FOOTHILL RD, BEVERLY HILLS, CA 90210	51-0183667	PC	5,000
THE ART OF ELYSIUM 3278 WILSHIRE BLVD PENTHOUSE, LOS ANGELES, CA 90010	95-4673306	PC	10,000
THE BILLFISH FOUNDATION INC. 5100 N FEDERAL HWY STE 200, FT LAUDERDALE, FL 33308	59-2694327	PC	100,000
THE FIRST SCHOOL 1733 OCEAN PARK BLVD, SANTA MONICA, CA 90405	95-7092089	PC	2,500
THE LANGE FOUNDATION 2106 S SEPULVEDA BLVD, LOS ANGELES, CA 90025	95-4407687	PC	5,000

THE MANNA PROJECT INC 8791 McBRIDE PARK DR, HARBOR SPRINGS, MI 49740	38-2764533	PC	25,000
THE POLICE ATHLETIC LEAGUE 34 1/2 EAST 12TH ST, NEW YORK, NY 10003	13-5596811	PC	15,000
THE WILLOWS COMMUNITY SCHOOL 8509 HIGUERA ST, CULVER CITY, CA 90232	95-4466863	PC	17,000
TIP OF THE MITT WATERSHED COUNCIL 426 BAY ST, PETOSKEY, MI 49770	38-2361745	PC	50,000
TOP OF MICHIGAN TRAILS COUNCIL INC. 445 EAST MITCHELL ST, PETOSKEY, MI 49770	38-3263521	PC	50,000
UNIVERSITY OF PUGET SOUND 1500 N WARNER ST #1067, TACOMA, WA 98416	91-0564961	PC	100,000
UNIVERSITY OF SOUTHERN CALIFORNIA (WRIGLEY INSTITUTE FOR ENVIRONMENTAL STUDIES) 3551 TROUSDALE PARKWAY STE 160, LOS ANGELES, CA 90089	95-1642394	PC	25,000
VERDE VALLEY FAIR ASSOCIATION P.O. BOX 1974, COTTONWOOD, AZ 86326	95-3551427	PC	30,000
VIA ART FUND INC. 83 NEWBURY STREET, 4TH FL, BOSTON, MA 02116	46-1396192	PC	25,000
WOMEN'S RESOURCE CENTER OF NORTHERN MICHIGAN 423 PORTER ST, PETOSKEY, MI 49770	38-2302164	PC	100,000

Subtotal	<u>5,078,500</u>
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2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
 Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
Short Term Sales									
1250.0	WADDELL & REED FINL INC CL A								
930059100	01/04/2016	Various	34,014.50	56,934.03			-22,919.53		0.00
700.0	SUMMIT MATLS INC CL A CL A								
86614U100	01/05/2016	10/06/2015	13,238.43	14,901.79			-1,663.36		0.00
1320.0	CONTINENTAL BLDG PRODS INC COM								
211171103	01/07/2016	07/02/2015	21,343.87	28,661.42			-7,317.55		0.00
1030.0	CONTINENTAL BLDG PRODS INC COM								
211171103	01/07/2016	07/02/2015	16,811.87	22,364.60			-5,552.73		0.00
600.0	PRESTIGE BRANDS HLDGS INC COM								
74112D101	01/11/2016	04/16/2015	27,214.17	26,744.40			469.77		0.00
3075.0	SUMMIT HOTEL PROPERTIES INC COM								
866082100	01/12/2016	Various	32,994.14	42,209.57			-9,215.43		0.00
1592.0	CLUBCORP HLDGS INC COM								
18948M108	01/13/2016	Various	23,095.67	38,412.41			-15,316.74		0.00
200.0	SOVRAN SELF STORAGE INC								
84610H108	01/13/2016	08/20/2015	22,270.25	19,795.94			2,474.31		0.00
425.0	SUMMIT HOTEL PROPERTIES INC COM								
866082100	01/13/2016	03/11/2015	4,483.06	5,615.23			-1,132.17		0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

Page 8 of 77
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
908.0 CLUBCORP HLDGS INC COM	18948M108	01/14/2016	08/18/2015	12,486.49	21,552.02			-9,065.53	0.00	0.00
80.0 SOVRAN SELF STORAGE INC	84610H108	01/14/2016	08/20/2015	8,728.75	7,918.38			810.37	0.00	0.00
120.0 SOVRAN SELF STORAGE INC	84610H108	01/14/2016	08/20/2015	13,076.71	11,877.56			1,199.15	0.00	0.00
350.0 DELEK US HLDGS INC COM	246647101	01/15/2016	10/07/2015	6,450.66	9,782.26			-3,331.60	0.00	0.00
150.0 SOVRAN SELF STORAGE INC	84610H108	01/20/2016	08/20/2015	15,843.80	14,840.59			1,003.21	0.00	0.00
414.0 NETSCOUT SYS INC	64115T104	01/21/2016	01/22/2015	11,051.94	14,594.54			-3,542.60	0.00	0.00
500.0 NETSCOUT SYS INC	64115T104	01/21/2016	Various	13,453.10	19,644.70			-6,191.60	0.00	0.00
250.0 PRESTIGE BRANDS HLDGS INC COM	74112D101	01/21/2016	04/16/2015	11,819.78	11,143.50			676.28	0.00	0.00
100.0 SOVRAN SELF STORAGE INC	84610H108	01/21/2016	08/20/2015	10,575.98	9,893.72			682.26	0.00	0.00

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2016 Tax Information Statement

Page 9 of 77
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property			Date Sold or Disposed		Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number											Withheld	State Tax Withheld
15.0	GEO GROUP INC(THE) COM USD0.01 NEW											
36162J106		01/22/2016	05/08/2015			410.37	562.81			-152.44	0.00	0.00
534.0	INSTEEL INDS INC COM											
45774W108		01/22/2016	02/26/2015			12,223.30	11,663.89			559.41	0.00	0.00
730.0	PNM RES INC											
69349H107		01/22/2016	Various			21,648.99	18,988.45			2,660.54	0.00	0.00
340.0	PRESTIGE BRANDS HLDGS INC COM											
74112D101		01/22/2016	Various			15,904.05	15,131.69			772.36	0.00	0.00
716.0	INSTEEL INDS INC COM											
45774W108		01/25/2016	Various			16,334.73	15,558.86			775.88	0.00	0.00
50.0	INSTEEL INDS INC COM											
45774W108		01/25/2016	02/26/2015			1,154.85	1,092.13			62.72	0.00	0.00
696.0	INSTEEL INDS INC COM											
45774W108		01/26/2016	Various			15,689.78	14,716.43			973.35	0.00	0.00
1086.0	NETSCOUT SYS INC											
64115T104		01/28/2016	Various			24,077.80	40,255.80			-16,178.00	0.00	0.00
340.0	WEBSTER FINL CORP WATERBURY CONN											
947890109		01/29/2016	11/03/2015			10,963.09	12,903.07			-1,939.98	0.00	0.00

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2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number:
Recipient's Tax ID Number:

☐ Corrected ☐ FATCA

☐ 2nd TIN notice

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Page 10 of 77
Ref: SJC

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
320.0	WEBSTER FINL CORP WATERBURY CONN										
947890109		01/29/2016	11/03/2015	10,418.10	12,144.06			-1,725.96		0.00	0.00
340.0	CHES UTILS CORP COM										
165303108		02/01/2016	Various	21,146.93	17,675.56			3,471.37		0.00	0.00
190.0	SANFILIPPO JOHN B & SON INC COM										
800422107		02/01/2016	09/18/2015	12,166.52	10,311.07			1,855.45		0.00	0.00
50.0	EPLUS INC COM										
294268107		02/02/2016	02/09/2015	4,728.91	4,156.41			572.50		0.00	0.00
290.0	SANFILIPPO JOHN B & SON INC COM										
800422107		02/02/2016	09/18/2015	18,321.43	15,737.96			2,583.47		0.00	0.00
160.0	CHES UTILS CORP COM										
165303108		02/03/2016	08/19/2015	10,443.50	8,386.64			2,056.86		0.00	0.00
120.0	LITTELFUSE INC										
537008104		02/03/2016	07/27/2015	12,944.78	10,860.78			2,084.00		0.00	0.00
266.0	STANDEX INTERNATIONAL CORP										
854231107		02/03/2016	03/20/2015	17,723.36	21,939.20			-4,215.84		0.00	0.00
230.0	CHES UTILS CORP COM										
165303108		02/04/2016	08/19/2015	14,815.86	12,055.80			2,760.06		0.00	0.00

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2016 Tax Information Statement

Page 11 of 77

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Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
188.0 ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK										
H01531104		02/04/2016	08/25/2015	6,074.95	7,592.17			-1,517.22	0.00	0.00
352.0 ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK										
H01531104		02/04/2016	08/25/2015	10,945.93	14,215.13			-3,269.20	0.00	0.00
100.0 SOVRAN SELF STORAGE INC										
84610H108		02/05/2016	08/21/2015	10,435.58	9,750.44			685.14	0.00	0.00
620.0 INGRAM MICRO INC CL A										
457153104		02/08/2016	03/31/2015	16,691.52	15,667.77			1,023.75	0.00	0.00
113.0 ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK										
H01531104		02/08/2016	08/25/2015	3,482.03	4,563.38			-1,081.35	0.00	0.00
225.0 ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK										
H01531104		02/08/2016	08/25/2015	6,937.75	9,086.38			-2,148.63	0.00	0.00
202.0 ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK										
H01531104		02/08/2016	08/25/2015	6,153.81	8,157.55			-2,003.74	0.00	0.00
310.0 WEBSTER FINL CORP WATERBURY CONN										
947890109		02/09/2016	11/03/2015	10,141.96	11,764.56			-1,622.60	0.00	0.00
160.0 CHES UTILS CORP COM										
165303108		02/10/2016	Various	10,427.37	8,475.79			1,951.58	0.00	0.00

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2016 Tax Information Statement

Page 12 of 77
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OFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number										Withheld		Withheld	
190.0	NORTHWESTERN CORP COM NEW COM NEW												
668074305	02/10/2016	08/24/2015			10,952.06	10,300.79			651.27	0.00		0.00	
630.0	WEBSTER FINL CORP WATERBURY CONN												
947890109	02/11/2016	11/03/2015			19,585.54	23,908.63			-4,343.09	0.00		0.00	
970.0	PNM RES INC												
69349H107	02/12/2016	Various			30,711.76	26,526.83			4,184.93	0.00		0.00	
155.0	SOVRAN SELF STORAGE INC												
84610H108	02/16/2016	Various			15,958.10	14,125.04			1,833.06	0.00		0.00	
45.0	SOVRAN SELF STORAGE INC												
84610H108	02/17/2016	09/08/2015			4,684.50	3,964.21			720.29	0.00		0.00	
410.0	KEARNY FINL CORP MD COM												
48716P108	02/23/2016	05/22/2015			4,907.26	4,512.05			395.21	0.00		0.00	
375.69	LADDER CAP CORP CL A CL A												
505743104	02/23/2016	01/21/2016			3,942.59	3,709.94			232.65	0.00		0.00	
240.0	SANFILIPPO JOHN B & SON INC COM												
800422107	02/23/2016	Various			15,610.03	13,013.60			2,596.43	0.00		0.00	
1100.0	ADVISORY BRD CO COM												
00762W107	02/24/2016	Various			28,123.96	58,639.66			-30,515.70	0.00		0.00	

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2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
410.0 CONVERGY CORP COM											
212485106		02/24/2016	09/16/2015	10,570.67	9,586.99			983.68		0.00	0.00
440.0 KEARNY FINL CORP MD COM											
48716P108		02/24/2016	05/22/2015	5,155.27	4,842.20			313.07		0.00	0.00
87.0 AMSURG CORP											
03232P405		02/25/2016	03/19/2015	6,120.24	5,480.32			639.92		0.00	0.00
156.0 AMSURG CORP											
03232P405		02/25/2016	03/19/2015	10,966.61	9,826.78			1,139.83		0.00	0.00
26.0 AMSURG CORP											
03232P405		02/26/2016	Various	1,813.87	2,042.84			-228.97		0.00	0.00
790.0 INGRAM MICRO INC CL A											
457153104		02/29/2016	03/31/2015	28,235.56	19,963.78			8,271.78		0.00	0.00
740.0 INGRAM MICRO INC CL A											
457153104		03/01/2016	Various	26,612.33	20,099.66			6,512.67		0.00	0.00
260.0 NORTHWESTERN CORP COM NEW COM NEW											
668074305		03/01/2016	08/24/2015	15,407.39	14,095.83			1,311.56		0.00	0.00
260.0 NORTHWESTERN CORP COM NEW COM NEW											
668074305		03/01/2016	08/24/2015	15,377.10	14,095.82			1,281.28		0.00	0.00

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2016 Tax Information Statement

Page 14 of 77
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property				Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number											Withheld	State Tax Withheld
160.0	NORTHWESTERN CORP COM NEW COM NEW											
668074305				03/01/2016	08/24/2015	9,454.70	8,674.35			780.35	0.00	0.00
120.0	SANFILIPPO JOHN B & SON INC COM											
800422107				03/02/2016	09/21/2015	8,053.19	6,506.22			1,546.97	0.00	0.00
50.0	LITTELFUSE INC											
537008104				03/03/2016	07/27/2015	5,842.42	4,525.32			1,317.10	0.00	0.00
260.0	PROASSURANCE CORP											
74267C106				03/03/2016	07/09/2015	12,941.26	12,246.13			695.13	0.00	0.00
300.0	VALIDUS HOLDING LTD COM STK USD0.175											
G9319H102				03/03/2016	02/11/2016	13,610.97	13,114.47			496.50	0.00	0.00
50.0	LITTELFUSE INC											
537008104				03/04/2016	07/27/2015	5,814.06	4,525.33			1,288.73	0.00	0.00
100.0	LITHIA MTRS INC CL A											
536797103				03/09/2016	01/22/2016	9,313.54	7,810.64			1,502.90	0.00	0.00
260.0	SJW GROUP COM STK USD1.042											
784305104				03/09/2016	02/08/2016	9,716.89	8,560.50			1,156.39	0.00	0.00
230.0	LITHIA MTRS INC CL A											
536797103				03/10/2016	01/22/2016	21,133.43	17,964.47			3,168.96	0.00	0.00

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2016 Tax Information Statement

Page 15 of 77

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Account Number: [REDACTED]
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
410.0 SJW GROUP COM STK USD1.042											
784305104		03/11/2016	Various	14,948.02	13,300.48			1,647.54		0.00	0.00
180.0 UNIVERSAL ELECTRONICS INC											
913483103		03/15/2016	11/19/2015	11,181.42	9,115.56			2,065.86		0.00	0.00
170.0 AMSURG CORP											
03232P405		03/17/2016	12/01/2015	11,666.07	13,987.56			-2,321.49		0.00	0.00
130.0 UNITIL CORP											
913259107		03/17/2016	Various	5,367.07	4,804.31			562.76		0.00	0.00
120.0 VCA INC											
918194101		03/17/2016	02/11/2016	6,490.48	5,911.55			578.93		0.00	0.00
240.0 VCA INC											
918194101		03/17/2016	02/11/2016	12,993.61	11,823.10			1,170.51		0.00	0.00
110.0 UNITIL CORP											
913259107		03/18/2016	08/19/2015	4,536.29	4,078.34			457.95		0.00	0.00
80.0 UNITIL CORP											
913259107		03/21/2016	Various	3,291.08	2,970.11			320.97		0.00	0.00
127.0 U S CONCRETE INC COMMON STOCK											
90333L201		03/30/2016	05/19/2015	7,545.21	4,984.15			2,561.06		0.00	0.00

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2016 Tax Information Statement

Page 16 of 77
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Account Number: [REDACTED]
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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	State Tax Withheld
110.0	LITHIA MTRS INC CL A										
536797103	03/31/2016	01/22/2016			9,606.06	8,591.70			1,014.36	0.00	0.00
224.0	SANFILIPPO JOHN B & SON INC COM										
800422107	03/31/2016	Various			15,578.59	12,180.59			3,398.00	0.00	0.00
33.0	U S CONCRETE INC COMMON STOCK										
903331201	03/31/2016	05/19/2015			1,974.92	1,295.09			679.83	0.00	0.00
106.0	SANFILIPPO JOHN B & SON INC COM										
800422107	04/01/2016	Various			7,356.33	5,807.79			1,548.54	0.00	0.00
90.0	LITHIA MTRS INC CL A										
536797103	04/04/2016	01/22/2016			7,280.69	7,029.58			251.11	0.00	0.00
120.0	HANOVER INS GROUP INC COM										
410867105	04/12/2016	05/01/2015			10,525.55	8,578.19			1,947.36	0.00	0.00
240.0	CHARLES RIVER LABORATORIES										
159864107	04/13/2016	11/04/2015			19,192.36	17,150.93			2,041.43	0.00	0.00
970.0	PACWEST BANCORP DEL COM										
695263103	04/14/2016	02/26/2016			37,101.98	32,041.23			5,060.75	0.00	0.00
310.0	CHARLES RIVER LABORATORIES										
159864107	04/19/2016	11/04/2015			24,748.06	22,153.28			2,594.78	0.00	0.00

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2016 Tax Information Statement

Page 17 of 77

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160.0	HANOVER INS GROUP INC COM										
410867105		04/19/2016	05/01/2015	14,307.78	11,437.59			2,870.19		0.00	0.00
380.0	NORTHWESTERN CORP COM NEW COM NEW										
668074305		04/19/2016	Various	22,925.80	20,430.01			2,495.79		0.00	0.00
300.0	PROASSURANCE CORP										
74267C106		04/19/2016	07/09/2015	14,617.63	14,130.15			487.48		0.00	0.00
110.0	VCA INC										
918194101		04/19/2016	02/11/2016	6,629.22	5,418.92			1,210.30		0.00	0.00
310.0	VALIDUS HOLDING LTD COM STK USD0.175										
G9319H102		04/19/2016	02/11/2016	14,277.69	13,551.62			726.07		0.00	0.00
245.0	BANKUNITED INC										
06652K103		04/20/2016	09/03/2015	8,602.29	8,614.15			-11.86		0.00	0.00
340.0	GEO GROUP INC(THE) COM USD0.01 NEW										
36162J106		04/20/2016	Various	11,377.44	12,581.20			-1,203.76		0.00	0.00
91.0	SANFILIPPO JOHN B & SON INC COM										
800422107		04/20/2016	10/27/2015	5,721.45	5,104.88			616.57		0.00	0.00
180.0	U S CONCRETE INC COMMON STOCK										
90333L201		04/20/2016	05/19/2015	11,814.09	7,064.16			4,749.93		0.00	0.00

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2016 Tax Information Statement

Page 18 of 77
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750.0	CALIFORNIA WTR SVC GROUP										
130788102		04/21/2016	07/30/2015	20,584.35	16,166.18			4,418.17		0.00	0.00
360.0	GEO GROUP INC(THE) COM USD0.01 NEW										
36162J106		04/21/2016	Various	11,768.25	12,547.10			-778.85		0.00	0.00
370.0	HANOVER INS GROUP INC COM										
410867105		04/21/2016	Various	31,839.24	26,722.09			5,117.15		0.00	0.00
244.0	SANFILIPPO JOHN B & SON INC COM										
800422107		04/21/2016	10/27/2015	14,617.57	13,687.82			929.75		0.00	0.00
230.0	BRIGHT HORIZONS FA COM USD0.001										
109194100		04/22/2016	11/17/2015	14,761.62	14,578.62			183.00		0.00	0.00
350.0	GEO GROUP INC(THE) COM USD0.01 NEW										
36162J106		04/22/2016	Various	11,380.60	11,845.07			-464.47		0.00	0.00
250.0	PROASSURANCE CORP										
74267C106		04/22/2016	07/09/2015	11,992.61	11,775.13			217.48		0.00	0.00
250.0	GEO GROUP INC(THE) COM USD0.01 NEW										
36162J106		04/25/2016	09/16/2015	8,058.37	7,685.96			372.41		0.00	0.00
270.0	UNIVERSAL ELECTRONICS INC										
913483103		04/25/2016	11/19/2015	18,099.29	13,673.35			4,425.94		0.00	0.00

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2016 Tax Information Statement

Page 19 of 77
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
235.0	GEO GROUP INC(THE) COM USD0.01 NEW										
36162J106		04/26/2016	09/16/2015	7,591.03	7,224.80			366.23		0.00	0.00
660.0	COLUMBIA BKG SYS INC COM										
197236102		04/28/2016	06/12/2015	19,661.30	21,430.99			-1,769.69		0.00	0.00
490.0	COLUMBIA BKG SYS INC COM										
197236102		04/28/2016	Various	14,673.46	16,048.74			-1,375.28		0.00	0.00
311.0	NATIONAL GEN HLDGS CORP COM										
636220303		04/28/2016	10/27/2015	6,691.38	5,889.07			802.31		0.00	0.00
460.0	NATIONAL GEN HLDGS CORP COM										
636220303		04/28/2016	10/27/2015	9,763.56	8,710.51			1,053.05		0.00	0.00
149.0	NATIONAL GEN HLDGS CORP COM										
636220303		04/28/2016	10/27/2015	3,253.07	2,821.45			431.62		0.00	0.00
130.0	UNIVERSAL ELECTRONICS INC										
913483103		04/28/2016	11/19/2015	8,726.09	6,583.46			2,142.63		0.00	0.00
1290.0	NATIONAL GEN HLDGS CORP COM										
636220303		04/29/2016	10/27/2015	26,010.99	24,427.31			1,583.68		0.00	0.00
150.0	AMSURG CORP										
03232P405		05/04/2016	Various	11,476.12	12,191.96			-715.84		0.00	0.00

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2016 Tax Information Statement

Page 20 of 77
Ref: SJC

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Description of property			Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld		Withheld	
1000.0	BOSTON PRIVATE FINL HLDGS INC COM													
101119105	05/04/2016	02/25/2016			11,949.83	10,445.00				1,504.83	0.00	0.00	0.00	0.00
778.0	COLUMBIA BKG SYS INC COM													
197236102	05/04/2016	Various			22,190.09	24,325.84				-2,135.75	0.00	0.00	0.00	0.00
400.0	BOSTON PRIVATE FINL HLDGS INC COM													
101119105	05/05/2016	02/25/2016			4,747.49	4,178.00				569.49	0.00	0.00	0.00	0.00
270.0	UNIVERSAL ELECTRONICS INC													
913483103	05/05/2016	Various			17,218.41	13,758.08				3,460.33	0.00	0.00	0.00	0.00
1225.0	PACWEST BANCORP DEL COM													
695263103	05/06/2016	Various			46,436.78	41,522.42				4,914.36	0.00	0.00	0.00	0.00
300.0	UNIVERSAL ELECTRONICS INC													
913483103	05/06/2016	Various			19,241.76	16,364.20				2,877.56	0.00	0.00	0.00	0.00
290.0	LITHIA MTRS INC CL A													
536797103	05/11/2016	Various			23,801.49	22,179.49				1,622.00	0.00	0.00	0.00	0.00
410.0	NEXSTAR MEDIA GROUP INC CL A													
65336K103	05/11/2016	10/30/2015			21,653.01	21,841.24				-188.23	0.00	0.00	0.00	0.00
311.0	AMSURG CORP													
03232P405	05/12/2016	01/05/2016			22,999.09	24,083.99				-1,084.90	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

Page 21 of 77
Ref: SJC

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CURTISS WRIGHT CORP		100.0										
		231561101	05/13/2016	Various	8,004.92	7,047.22			957.70		0.00	0.00
STANDEX INTERNATIONAL CORP		150.0										
		854231107	05/17/2016	08/25/2015	12,379.59	11,242.23			1,137.36		0.00	0.00
CALERES INC COM		900.0										
		129500104	05/24/2016	Various	19,557.20	23,620.64			-4,063.44		0.00	0.00
CALLON PETE CO DEL COM		1110.0										
		13123X102	05/24/2016	Various	12,488.00	10,300.29			2,187.71		0.00	0.00
GENESCO INC		610.0										
		371532102	05/24/2016	Various	35,147.86	35,881.89			-734.03		0.00	0.00
WPX ENERGY INC COM SHS		960.0										
		98212B103	05/24/2016	04/19/2016	9,530.77	7,778.88			1,751.89		0.00	0.00
BRIGHT HORIZONS FA COM USD0.001		370.0										
		103194100	05/26/2016	Various	23,713.93	23,656.19			57.74		0.00	0.00
YADKIN FINL CORP COM		830.0										
		984305102	05/26/2016	Various	22,254.38	19,020.57			3,233.81		0.00	0.00
YADKIN FINL CORP COM		410.0										
		984305102	05/26/2016	02/01/2016	10,700.60	9,541.73			1,158.87		0.00	0.00

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914.0	CALLON PETE CO DEL COM	06/01/2016	11/19/2015			10,186.94	8,446.10			1,740.84		0.00	0.00
13123X102													
94.0	KIRBY EXPLORATION, INC.	06/01/2016	04/13/2016			6,480.98	5,945.64			535.34		0.00	0.00
497266106													
373.0	PARSLEY ENERGY INC CL A CL A	06/01/2016	08/27/2015			9,507.26	5,867.33			3,639.93		0.00	0.00
701877102													
370.0	BANKUNITED INC	06/03/2016	09/03/2015			11,921.43	13,009.13			-1,087.70		0.00	0.00
06652K103													
980.0	BOSTON PRIVATE FINL HLDGS INC COM	06/03/2016	Various			11,993.07	10,552.77			1,440.30		0.00	0.00
101119105													
143.0	ARGAN INC COM	06/08/2016	11/20/2015			5,527.76	5,671.11			-143.35		0.00	0.00
04010E109													
1037.0	ARGAN INC COM	06/08/2016	Various			39,597.49	39,884.10			-286.61		0.00	0.00
04010E109													
390.0	CONVERGY CORP COM	06/10/2016	09/16/2015			10,674.57	9,119.33			1,555.24		0.00	0.00
212485106													
830.0	CALLON PETE CO DEL COM	06/13/2016	Various			9,659.98	6,821.32			2,838.66		0.00	0.00
13123X102													

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2016 Tax Information Statement

Page 23 of 77
Ref: SJC

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370.0	PARSLEY ENERGY INC CL A CL A	06/13/2016	08/27/2015	9,798.97	5,820.14			3,978.83		0.00	0.00
701877102											
360.0	SUMMIT MATLS INC CL A CL A	06/13/2016	10/06/2015	7,114.41	7,663.78			-549.37		0.00	0.00
86614U100											
620.0	SJW GROUP COM STK USD 1.042	06/15/2016	02/08/2016	23,407.58	19,962.08			3,445.50		0.00	0.00
784305104											
450.0	HIGHWOODS PPTYS INC COM	06/17/2016	01/15/2016	21,999.93	18,130.32			3,869.61		0.00	0.00
431284108											
790.0	VCA INC	06/17/2016	02/11/2016	51,417.28	38,917.68			12,499.60		0.00	0.00
918194101											
1380.0	HIGHWOODS PPTYS INC COM	06/21/2016	Various	67,925.84	58,922.92			9,002.92		0.00	0.00
431284108											
215.0	BRIGHT HORIZONS FA COM USD0.001	06/22/2016	11/18/2015	14,221.97	13,824.16			397.81		0.00	0.00
109194100											
185.0	BRIGHT HORIZONS FA COM USD0.001	06/23/2016	Various	12,174.67	11,857.61			317.06		0.00	0.00
109194100											
295.0	KNOLL INC COM NEW COM	06/23/2016	10/21/2015	7,239.22	7,211.84			27.38		0.00	0.00
498904200											

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2016 Tax Information Statement

Page 24 of 77
Ref: SJC

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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	Tax	Withheld	Tax
105.0	ACADIA HEALTHCARE CO INC COM												
00404A109	06/24/2016	08/25/2015			6,002.72	7,544.46			-1,541.74	0.00	0.00	0.00	0.00
930.0	BOSTON PRIVATE FINL HLDGS INC COM												
101119105	06/24/2016	Various			10,752.79	10,058.70			694.09	0.00	0.00	0.00	0.00
1210.0	CALLON PETE CO DEL COM												
13123X102	06/24/2016	01/29/2016			13,547.47	8,281.00			5,266.47	0.00	0.00	0.00	0.00
650.0	SYNOVUS FINL CORP COM NEW COM NEW												
87161C501	06/24/2016	02/04/2016			18,780.37	19,344.00			-563.63	0.00	0.00	0.00	0.00
336.0	BANKUNITED INC												
06652K103	06/27/2016	09/03/2015			9,508.89	11,813.69			-2,304.80	0.00	0.00	0.00	0.00
94.0	BANKUNITED INC												
06652K103	06/27/2016	09/03/2015			2,667.28	3,305.02			-637.74	0.00	0.00	0.00	0.00
580.0	PARSLEY ENERGY INC CL A CL A												
701877102	06/27/2016	Various			14,342.56	8,852.35			5,490.21	0.00	0.00	0.00	0.00
540.0	STIFEL FINL CORP COM												
860830102	06/27/2016	04/21/2016			16,237.55	18,100.31			-1,862.76	0.00	0.00	0.00	0.00
1120.0	GREENBRIER COMPANIES INC												
393657101	07/06/2016	04/13/2016			29,451.09	36,165.47			-6,714.38	0.00	0.00	0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
50.0	LITTELFUSE INC	07/06/2016	Various	5,686.56	4,553.71			1,132.85		0.00	0.00
20.0	LITTELFUSE INC										
537008104		07/06/2016	09/10/2015	2,281.07	1,838.53			442.54		0.00	0.00
3.0	LITTELFUSE INC										
537008104		07/06/2016	09/10/2015	343.46	275.78			67.68		0.00	0.00
17.0	LITTELFUSE INC										
537008104		07/07/2016	09/10/2015	1,951.22	1,562.74			388.48		0.00	0.00
20.0	LITTELFUSE INC										
537008104		07/08/2016	Various	2,344.05	1,838.09			505.96		0.00	0.00
20.0	LITTELFUSE INC										
537008104		07/08/2016	09/10/2015	2,344.62	1,829.82			514.80		0.00	0.00
570.0	EDUCATION RLTY TR INC COM NEW COM NEW										
28140H203		07/11/2016	09/29/2015	26,341.17	18,296.43			8,044.74		0.00	0.00
20.0	LITTELFUSE INC										
537008104		07/11/2016	09/10/2015	2,347.06	1,829.82			517.24		0.00	0.00
19.0	PROASSURANCE CORP										
74267C106		07/11/2016	07/22/2015	985.31	917.22			68.09		0.00	0.00

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2016 Tax Information Statement

Page 26 of 77
Ref: SJC

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Account Number: [REDACTED]
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Description of property			Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	Federal Income Tax Withheld	State Tax Withheld
25.0	LITTELFUSE INC											
537008104	07/12/2016	09/10/2015	2,977.81	2,287.28			690.53		0.00	0.00	0.00	0.00
120.0	BRIGHT HORIZONS FA COM USD0.001											
109194100	07/13/2016	12/18/2015	8,089.10	7,625.59			463.51		0.00	0.00	0.00	0.00
246.0	KIRBY EXPLORATION, INC.											
497266106	07/13/2016	Various	15,629.81	15,524.22			105.59		0.00	0.00	0.00	0.00
364.0	KIRBY EXPLORATION, INC.											
497266106	07/14/2016	Various	22,957.01	22,934.35			22.66		0.00	0.00	0.00	0.00
450.0	PEBBLEBROOK HOTEL TR COM STK											
70509V100	07/14/2016	01/21/2016	12,535.96	10,641.06			1,894.90		0.00	0.00	0.00	0.00
174.0	STAG INDL INC COM											
85254J102	07/14/2016	03/03/2016	4,151.23	3,234.56			916.67		0.00	0.00	0.00	0.00
336.0	STAG INDL INC COM											
85254J102	07/15/2016	Various	8,060.19	6,230.97			1,829.22		0.00	0.00	0.00	0.00
533.0	FCB FINL HLDGS INC CL A CL A											
30255G103	07/20/2016	Various	18,975.81	17,544.46			1,431.35		0.00	0.00	0.00	0.00
1346.0	BOSTON PRIVATE FINL HLDGS INC COM											
101119105	07/21/2016	Various	16,192.29	14,564.16			1,628.13		0.00	0.00	0.00	0.00

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2016 Tax Information Statement

Page 27 of 77
Ref: SJC

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277.0	FCB FINL HLDGS INC CL A CL A									
30255G103	07/21/2016	10/09/2015	9,715.66	9,124.66			591.00		0.00	0.00
1965.0	YADKIN FINL CORP COM									
984305102	07/21/2016	Various	48,536.20	46,037.86			2,498.34		0.00	0.00
165.0	YADKIN FINL CORP COM									
984305102	07/21/2016	05/17/2016	4,025.91	4,143.56			-117.65		0.00	0.00
694.0	BOSTON PRIVATE FINL HLDGS INC COM									
101119105	07/22/2016	03/01/2016	8,321.01	7,557.04			763.97		0.00	0.00
3040.0	OLIN CORP									
680665205	07/22/2016	06/22/2016	62,566.69	73,342.43			-10,775.74		0.00	0.00
130.0	KIRBY EXPLORATION, INC.									
497266106	07/25/2016	04/14/2016	7,688.32	8,227.70			-539.38		0.00	0.00
26.0	KIRBY EXPLORATION, INC.									
497266106	07/25/2016	04/14/2016	1,552.81	1,645.54			-92.73		0.00	0.00
214.0	KIRBY EXPLORATION, INC.									
497266106	07/25/2016	Various	12,716.61	13,638.02			-921.41		0.00	0.00
480.0	PEBBLEBROOK HOTEL TR COM STK									
70509V100	07/25/2016	01/21/2016	14,880.15	11,350.47			3,529.68		0.00	0.00

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2016 Tax Information Statement

Page 28 of 77
Ref: SJC

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230.0	J & J SNACK FOODS CORP COM STK NPV	07/26/2016	07/28/2015	28,120.08	26,771.79			1,348.29	0.00	0.00
49.0	PEBBLEBROOK HOTEL TR COM STK	07/26/2016	01/21/2016	1,423.42	1,158.69			264.73	0.00	0.00
571.0	PEBBLEBROOK HOTEL TR COM STK	07/26/2016	Various	16,766.98	13,506.85			3,260.13	0.00	0.00
240.0	PEBBLEBROOK HOTEL TR COM STK	07/26/2016	Various	6,991.81	5,743.46			1,248.35	0.00	0.00
145.0	DYCOM INDS INC	07/27/2016	01/08/2016	13,907.87	10,417.57			3,490.30	0.00	0.00
267475101	DYCOM INDS INC	07/28/2016	01/08/2016	11,490.71	8,621.44			2,869.27	0.00	0.00
650.0	LIFEPOINT HOSPS INC	07/28/2016	01/11/2016	41,709.40	47,502.72			-5,793.32	0.00	0.00
133.0	DYCOM INDS INC	07/29/2016	01/08/2016	12,438.01	9,555.42			2,882.59	0.00	0.00
927.0	PARSLEY ENERGY INC CL A CL A	07/29/2016	Various	25,624.13	16,699.71			8,924.42	0.00	0.00

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2016 Tax Information Statement

Page 29 of 77
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired										
608.0	BRIGHT HORIZONS FA COM USD0.001											
109194100	08/02/2016	Various		39,824.04		39,265.68				558.36	0.00	0.00
354.0	NEW YORK REIT INC COM											
64976L109	08/02/2016	01/12/2016		3,509.83		3,844.69				-334.86	0.00	0.00
87.0	NEW YORK REIT INC COM											
64976L109	08/02/2016	01/12/2016		861.72		944.88				-83.16	0.00	0.00
1719.0	NEW YORK REIT INC COM											
64976L109	08/02/2016	01/12/2016		17,007.06		18,669.54				-1,662.48	0.00	0.00
140.0	DYCOM INDS INC											
267475101	08/03/2016	01/08/2016		12,741.92		10,058.34				2,683.58	0.00	0.00
400.0	BLACK HILLS CORP											
092113109	08/04/2016	02/12/2016		24,445.46		21,713.56				2,731.90	0.00	0.00
140.0	DYCOM INDS INC											
267475101	08/04/2016	Various		12,622.55		9,193.04				3,429.51	0.00	0.00
120.0	LITTELFUSE INC											
537008104	08/04/2016	Various		14,092.25		11,697.55				2,394.70	0.00	0.00
130.0	LITTELFUSE INC											
537008104	08/04/2016	10/28/2015		15,584.00		12,706.19				2,877.81	0.00	0.00

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2016 Tax Information Statement

Page 30 of 77
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AVALON, CA 90704-1522

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number										Withheld		Withheld	
650.0	EDUCATION RLTY TR INC COM NEW COM NEW												
28140H203	08/05/2016	Various	08/05/2016	Various	30,822.32	22,298.01			8,524.31	0.00		0.00	
361.0	STAG INDL INC COM												
85254J102	08/05/2016	Various	08/05/2016	Various	8,903.35	6,680.23			2,223.12	0.00		0.00	
518.0	VALIDUS HOLDING LTD COM STK USD0.175												
G9319H102	08/05/2016	02/11/2016	08/05/2016	02/11/2016	25,783.92	22,644.32			3,139.60	0.00		0.00	
42.0	VALIDUS HOLDING LTD COM STK USD0.175												
G9319H102	08/05/2016	02/11/2016	08/05/2016	02/11/2016	2,094.70	1,836.03			258.67	0.00		0.00	
84.0	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK												
H01531104	08/05/2016	08/25/2015	08/05/2016	08/25/2015	3,404.02	3,392.25			11.77	0.00		0.00	
245.0	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK												
H01531104	08/05/2016	08/25/2015	08/05/2016	08/25/2015	9,936.22	9,894.06			42.16	0.00		0.00	
160.0	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK												
H01531104	08/05/2016	08/25/2015	08/05/2016	08/25/2015	6,487.74	6,461.42			26.32	0.00		0.00	
246.0	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK												
H01531104	08/05/2016	Various	08/05/2016	Various	9,969.52	9,646.74			322.78	0.00		0.00	
245.0	ALLIED WORLD ASSURANCE COMPANYHOLDINGS AG COMMON STOCK												
H01531104	08/05/2016	10/26/2015	08/05/2016	10/26/2015	9,929.83	9,281.14			648.69	0.00		0.00	

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XX-XXX6240

Recipient's Tax ID Number:

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired							Withheld	State Tax Withheld
210.0	BLACK HILLS CORP									
092113109	08/08/2016	02/12/2016		12,476.32	11,399.62			1,076.70	0.00	0.00
239.0	STAG INDL INC COM									
85254J102	08/08/2016	03/04/2016		5,846.12	4,461.45			1,384.67	0.00	0.00
383.0	ALLIED WORLD ASSURANCE COMPANY HOLDINGS AG COMMON STOCK									
H01531104	08/08/2016	10/26/2015		15,596.18	14,508.89			1,087.29	0.00	0.00
166.0	MOTORCAR PTS & ACCESSORIES INC COM									
620071100	08/09/2016	05/27/2016		5,458.51	5,034.28			424.23	0.00	0.00
330.0	MOTORCAR PTS & ACCESSORIES INC COM									
620071100	08/10/2016	05/27/2016		10,206.65	10,007.91			198.74	0.00	0.00
188.0	MOTORCAR PTS & ACCESSORIES INC COM									
620071100	08/10/2016	Various		5,658.53	5,701.46			-42.93	0.00	0.00
192.0	MOTORCAR PTS & ACCESSORIES INC COM									
620071100	08/10/2016	05/27/2016		5,756.30	5,822.40			-66.10	0.00	0.00
170.0	DYCOM INDS INC									
267475101	08/11/2016	Various		14,233.22	9,623.63			4,609.59	0.00	0.00
160.0	VALIDUS HOLDING LTD COM STK USD0.175									
G9319H102	08/11/2016	02/11/2016		8,080.62	6,994.38			1,086.24	0.00	0.00

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2016 Tax Information Statement

Page 32 of 77

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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	
192.0	CONVERGY CORP COM										
212485106	08/15/2016	09/16/2015	5,649.47	4,489.52			1,159.95		0.00	0.00	
1608.0	CONVERGY CORP COM										
212485106	08/15/2016	09/16/2015	47,300.05	37,599.70			9,700.35		0.00	0.00	
187.0	EDUCATION RLTY TR INC COM NEW COM NEW										
28140H203	08/15/2016	Various	8,757.60	6,971.23			1,786.37		0.00	0.00	
78.0	EDUCATION RLTY TR INC COM NEW COM NEW										
28140H203	08/15/2016	02/19/2016	3,655.76	3,047.59			608.17		0.00	0.00	
250.0	EDUCATION RLTY TR INC COM NEW COM NEW										
28140H203	08/16/2016	02/19/2016	11,419.15	9,767.90			1,651.25		0.00	0.00	
165.0	MOTORCAR PTS & ACCESSORIES INC COM										
620071100	08/16/2016	05/27/2016	4,780.79	5,003.63			-222.84		0.00	0.00	
247.0	MOTORCAR PTS & ACCESSORIES INC COM										
620071100	08/17/2016	05/27/2016	7,128.04	7,490.27			-362.23		0.00	0.00	
550.0	STAG INDL INC COM										
85254J102	08/17/2016	Various	13,162.86	10,256.23			2,906.63		0.00	0.00	
165.0	MOTORCAR PTS & ACCESSORIES INC COM										
620071100	08/18/2016	05/27/2016	4,544.35	5,003.63			-459.28		0.00	0.00	

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2016 Tax Information Statement

Page 33 of 77
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600.0	COGENT COMMUNICATIONS HLDGS INC COM NEW											
19239V302	08/19/2016	11/05/2015	21,387.91	19,959.65			1,428.26		0.00	0.00		
550.0	CALLON PETE CO DEL COM											
13123X102	08/22/2016	Various	7,657.37	3,923.22			3,734.15		0.00	0.00		
289.0	MOTORCAR PTS & ACCESSORIES INC COM											
620071100	08/22/2016	Various	7,799.91	8,813.47			-1,013.56		0.00	0.00		
1706.0	CALLON PETE CO DEL COM											
13123X102	08/24/2016	Various	23,986.00	12,768.57			11,217.43		0.00	0.00		
165.0	MOTORCAR PTS & ACCESSORIES INC COM											
620071100	08/24/2016	06/14/2016	4,442.29	5,076.62			-634.33		0.00	0.00		
1900.0	ARRIS INTERNATIONAL LTD COM USD0.01											
G0551A103	08/24/2016	Various	50,308.24	47,490.27			2,817.97		0.00	0.00		
410.0	GENESCO INC											
371532102	09/01/2016	Various	21,409.07	23,334.81			-1,925.74		0.00	0.00		
573.0	MOTORCAR PTS & ACCESSORIES INC COM											
620071100	09/02/2016	Various	16,605.18	17,931.90			-1,326.72		0.00	0.00		
320.0	IBERIABANK CORP COM											
450828108	09/06/2016	Various	21,568.96	18,472.05			3,096.91		0.00	0.00		

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2016 Tax Information Statement

Page 34 of 77
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
450.0	WESTERN ALLIANCE BANCORPORATION COM										
957638109		09/06/2016	10/30/2015	16,745.71	16,455.65			290.06		0.00	0.00
60.0	BERKSHIRE HILLS BANCORP INC COM										
084680107		09/09/2016	04/21/2016	1,661.65	1,672.47			-10.82		0.00	0.00
1629.0	WESTERN ALLIANCE BANCORPORATION COM										
957638109		09/09/2016	Various	60,470.26	59,785.00			685.26		0.00	0.00
920.0	ARRIS INTERNATIONAL LTD COM USD0.01										
G0551A103		09/09/2016	Various	24,413.50	24,098.86			314.64		0.00	0.00
170.0	BERKSHIRE HILLS BANCORP INC COM										
084680107		09/12/2016	04/21/2016	4,636.36	4,738.67			-102.31		0.00	0.00
418.0	NEXSTAR MEDIA GROUP INC CL A CL A										
65336K103		09/12/2016	10/30/2015	22,433.40	22,267.40			166.00		0.00	0.00
170.0	BERKSHIRE HILLS BANCORP INC COM										
084680107		09/13/2016	04/21/2016	4,612.51	4,738.66			-126.15		0.00	0.00
482.0	NEXSTAR MEDIA GROUP INC CL A CL A										
65336K103		09/13/2016	Various	25,501.58	24,225.63			1,275.95		0.00	0.00
170.0	BERKSHIRE HILLS BANCORP INC COM										
084680107		09/14/2016	Various	4,602.48	4,750.46			-147.98		0.00	0.00

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160.0	BERKSHIRE HILLS BANCORP INC COM	09/15/2016	04/22/2016			4,267.32	4,473.70			-206.38		0.00	0.00
30.0	NEW YORK REIT INC COM	09/15/2016	01/12/2016			272.24	323.76			-51.52		0.00	0.00
64976L109	NEW YORK REIT INC COM	09/15/2016	01/12/2016			8,583.79	10,219.95			-1,636.16		0.00	0.00
170.0	BERKSHIRE HILLS BANCORP INC COM	09/16/2016	Various			4,527.29	4,742.72			-215.43		0.00	0.00
1173.0	NEW YORK REIT INC COM	09/16/2016	Various			10,649.54	12,299.34			-1,649.80		0.00	0.00
64976L109	BERKSHIRE HILLS BANCORP INC COM	09/19/2016	06/23/2016			3,242.13	3,228.28			13.85		0.00	0.00
120.0	BERKSHIRE HILLS BANCORP INC COM	09/19/2016	06/23/2016			4,604.54	4,573.39			31.15		0.00	0.00
084680107	BERKSHIRE HILLS BANCORP INC COM	09/19/2016	06/23/2016			4,619.31	4,573.39			45.92		0.00	0.00
170.0	BERKSHIRE HILLS BANCORP INC COM	09/19/2016	06/23/2016			32,400.06	38,845.31			-6,445.25		0.00	0.00
084680107	ACADIA HEALTHCARE CO INC COM	09/22/2016	Various										
658.0													
00404A109													

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2016 Tax Information Statement

Page 36 of 77
Ref: SJC

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72.0	ACADIA HEALTHCARE CO INC COM											
00404A109	09/22/2016	02/17/2016	3,538.00	3,886.77			-348.77		0.00	0.00		
588.0	ACADIA HEALTHCARE CO INC COM											
00404A109	09/22/2016	Various	28,940.78	30,333.64			-1,392.86		0.00	0.00		
880.0	CURTISS WRIGHT CORP											
231561101	09/22/2016	Various	77,947.72	63,394.36			14,553.36		0.00	0.00		
3650.0	GRAPHIC PACKAGING HLDG CO COM STK											
388689101	09/22/2016	Various	51,371.90	51,530.97			-159.07		0.00	0.00		
620.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	09/23/2016	04/20/2016	19,680.23	14,392.93			5,287.30		0.00	0.00		
63.0	IBERIABANK CORP COM											
450828108	09/26/2016	05/06/2016	4,135.73	3,627.73			508.00		0.00	0.00		
113.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	09/26/2016	04/20/2016	3,464.08	2,623.23			840.85		0.00	0.00		
250.0	MICROSEMI CORP											
595137100	09/26/2016	09/29/2015	10,154.40	7,828.93			2,325.47		0.00	0.00		
370.0	WESTERN ALLIANCE BANCORPORATION COM											
957638109	09/26/2016	06/20/2016	13,564.38	12,867.34			697.04		0.00	0.00		

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2016 Tax Information Statement

Page 37 of 77
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425.0	G-III APPAREL GROUP LTD COM	09/27/2016	06/10/2016	12,333.23	18,094.97			-5,761.74		0.00	0.00
36237H101											
1285.0	G-III APPAREL GROUP LTD COM	09/27/2016	Various	37,231.54	55,080.20			-17,848.66		0.00	0.00
36237H101											
127.0	IBERIABANK CORP COM	09/27/2016	05/06/2016	8,309.47	7,313.04			996.43		0.00	0.00
450828108											
287.0	LEGACY TEXAS FINANCIAL GROUP INC COM	09/27/2016	04/20/2016	8,775.02	6,662.53			2,112.49		0.00	0.00
52471Y106											
440.0	DELUXE CORP	09/29/2016	11/17/2015	29,170.92	24,240.70			4,930.22		0.00	0.00
248019101											
1098.0	MICROSEMI CORP	09/29/2016	Various	44,806.31	37,880.09			6,926.22		0.00	0.00
595137100											
112.0	MICROSEMI CORP	09/29/2016	01/29/2016	4,559.42	3,608.04			951.38		0.00	0.00
595137100											
40.0	EPLUS INC COM	10/03/2016	03/29/2016	3,779.37	3,144.05			635.32		0.00	0.00
294268107											
1186.0	KNOLL INC COM NEW COM	10/03/2016	Various	26,314.63	28,298.86			-1,984.23		0.00	0.00
498904200											

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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	Withheld	
617.0	KNOLL INC COM NEW COM											
498904200	10/03/2016	Various			13,595.30	14,312.82			-717.52	0.00	0.00	0.00
770.0	LIFEPOINT HOSPS INC											
53219L109	10/03/2016	Various			44,767.28	52,404.45			-7,637.17	0.00	0.00	0.00
20.0	U S CONCRETE INC COMMON STOCK											
90333L201	10/03/2016	08/04/2016			881.28	1,180.32			-299.04	0.00	0.00	0.00
200.0	CHES UTILS CORP COM											
165303108	10/04/2016	12/29/2015			11,609.96	12,046.68			-436.72	0.00	0.00	0.00
600.0	CHARLES RIVER LABORATORIES											
159864107	10/05/2016	Various			49,878.11	43,554.22			6,323.89	0.00	0.00	0.00
500.0	TERRENO RLTY CORP											
88146M101	10/06/2016	05/13/2016			12,589.78	11,693.75			896.03	0.00	0.00	0.00
718.0	BANKUNITED INC											
06652K103	10/07/2016	Various			21,591.01	23,842.70			-2,251.69	0.00	0.00	0.00
67.0	BANKUNITED INC											
06652K103	10/07/2016	02/26/2016			2,017.66	2,212.75			-195.09	0.00	0.00	0.00
220.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	10/07/2016	04/20/2016			7,050.84	5,107.17			1,943.67	0.00	0.00	0.00

2016 Tax Information Statement

Page 39 of 77
Ref: SJC

Recipient's Name and Address:
OFFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
460.0	HELEN TROY LTD										
G4388N106		10/07/2016	04/29/2016	37,402.47	45,596.63			-8,194.16		0.00	0.00
49.0	LEGACY TEXAS FINANCIAL GROUP INC COM										
52471Y106		10/11/2016	04/20/2016	1,618.97	1,137.51			481.46		0.00	0.00
671.0	WESTERN ALLIANCE BANCORPORATION COM										
957638109		10/11/2016	Various	26,094.89	21,904.94			4,189.95		0.00	0.00
187.0	LEGACY TEXAS FINANCIAL GROUP INC COM										
52471Y106		10/12/2016	04/20/2016	6,126.20	4,341.09			1,785.11		0.00	0.00
14.0	LEGACY TEXAS FINANCIAL GROUP INC COM										
52471Y106		10/12/2016	04/20/2016	460.67	325.00			135.67		0.00	0.00
320.0	HIBBETT SPORTS INC COM STK										
428567101		10/13/2016	04/06/2016	12,769.80	11,037.63			1,732.17		0.00	0.00
590.0	IBERIABANK CORP COM										
450828108		10/13/2016	Various	39,655.63	34,159.08			5,496.55		0.00	0.00
584.0	LEGACY TEXAS FINANCIAL GROUP INC COM										
52471Y106		10/13/2016	04/20/2016	18,634.45	13,557.21			5,077.24		0.00	0.00
126.0	LEGACY TEXAS FINANCIAL GROUP INC COM										
52471Y106		10/13/2016	Various	4,024.35	3,026.16			998.19		0.00	0.00

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2016 Tax Information Statement

Page 40 of 77
Ref: SJC

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
285.0	DELUXE CORP										
248019101	10/17/2016	11/17/2015			18,680.37	15,701.36			2,979.01	0.00	0.00
560.0	HIBBETT SPORTS INC COM STK										
428567101	10/17/2016	04/06/2016			21,907.17	19,315.86			2,591.31	0.00	0.00
450.0	LIGAND PHARMACEUTICALS INCORPORATED CL BCOMMON STOCK										
53220K504	10/17/2016	09/09/2016			41,296.99	50,073.71			-8,776.72	0.00	0.00
28.0	DELUXE CORP										
248019101	10/18/2016	11/17/2015			1,848.09	1,542.59			305.50	0.00	0.00
220.0	DELUXE CORP										
248019101	10/18/2016	11/17/2015			14,477.68	12,120.35			2,357.33	0.00	0.00
745.25	SUMMIT MATLS INC CL A CL A										
86614U100	10/18/2016	11/06/2015			14,033.57	17,645.25			-3,611.68	0.00	0.00
207.0	DELUXE CORP										
248019101	10/19/2016	11/17/2015			13,522.72	11,404.15			2,118.57	0.00	0.00
520.0	PEGASYSYSTEMS INC COM										
705573103	10/19/2016	07/12/2016			16,933.43	14,706.90			2,226.53	0.00	0.00
649.0	SUMMIT MATLS INC CL A CL A										
86614U100	10/19/2016	Various			12,162.18	11,737.50			424.68	0.00	0.00

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Page 41 of 77

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AVALON, CA 90704-1522

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Description of property

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2016 Tax Information Statement

Page 42 of 77

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
										Withheld		Withheld	
TRINITY INDS INC		164.0											
		896522109	10/25/2016	Various	3,652.77	3,304.92			347.85	0.00		0.00	0.00
TRINITY INDS INC		110.0											
		896522109	10/25/2016	07/11/2016	2,439.94	2,209.14			230.80	0.00		0.00	0.00
IBERIABANK CORP COM		185.0											
		450828108	10/27/2016	05/13/2016	11,775.84	10,683.42			1,092.42	0.00		0.00	0.00
IBERIABANK CORP COM		514.0											
		450828108	10/27/2016	Various	33,380.79	32,688.28			692.51	0.00		0.00	0.00
SUPERIOR ENERGY SERVICES INC COM		231.0											
		868157108	10/27/2016	04/19/2016	3,332.10	3,463.38			-131.28	0.00		0.00	0.00
SUPERIOR ENERGY SERVICES INC COM		2649.0											
		868157108	10/27/2016	Various	37,923.04	40,795.76			-2,872.72	0.00		0.00	0.00
SURGICAL CARE AFFILIATES INC COM		450.0											
		868811106	10/27/2016	09/22/2016	18,969.06	19,849.99			-880.93	0.00		0.00	0.00
TRINITY INDS INC		1566.0											
		896522109	10/28/2016	Various	33,020.10	33,369.96			-349.86	0.00		0.00	0.00
TRINITY INDS INC		597.0											
		896522109	10/28/2016	07/11/2016	12,605.85	11,989.62			616.23	0.00		0.00	0.00

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2016 Tax Information Statement

Page 43 of 77
Ref: SJC

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CHICAGO, IL 60680

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27.0	TRINITY INDS INC											
896522109	10/28/2016	07/11/2016	576.69	542.24			34.45		0.00	0.00		
161 0	PEBBLEBROOK HOTEL TR COM STK											
70509V100	10/31/2016	Various	3,978.62	4,346.62			-368.00		0.00	0.00		
889.0	PEBBLEBROOK HOTEL TR COM STK											
70509V100	10/31/2016	03/16/2016	21,737.70	24,974.85			-3,237.15		0.00	0.00		
5501.0	BROOKDALE SR LIVING INC COM STK											
112463104	11/01/2016	Various	64,516.51	91,202.45			-26,685.94		0.00	0.00		
369.0	BROOKDALE SR LIVING INC COM STK											
112463104	11/01/2016	08/15/2016	4,240.52	6,385.62			-2,145.10		0.00	0.00		
360.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	11/02/2016	05/10/2016	11,642.68	8,812.37			2,830.31		0.00	0.00		
1622.0	ARDMORE SHIPPING CORP											
Y0207T100	11/02/2016	08/03/2016	8,243.14	13,045.42			-4,802.28		0.00	0.00		
2078.0	ARDMORE SHIPPING CORP											
Y0207T100	11/02/2016	08/03/2016	10,562.03	16,712.94			-6,150.91		0.00	0.00		
1720.0	PERFICIENT INC COM STK											
71375U101	11/03/2016	08/04/2016	27,217.20	34,037.60			-6,820.40		0.00	0.00		

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2016 Tax Information Statement

Page 44 of 77
Ref: SJC

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Description of property			Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	Federal Income Tax Withheld	State Tax Withheld
680.0	PRESTIGE BRANDS HLDGS INC COM											
74112D101	11/03/2016	Various	31,212.27	33,356.92			-2,144.65		0.00		0.00	0.00
350.0	AGREE RLTY CORP COM											
008492100	11/10/2016	09/26/2016	14,893.99	17,603.73			-2,709.74		0.00		0.00	0.00
320.0	AGREE RLTY CORP COM											
008492100	11/14/2016	Various	13,257.28	16,099.84			-2,842.56		0.00		0.00	0.00
450.0	STIFEL FINL CORP COM											
860630102	11/15/2016	04/21/2016	21,752.52	15,083.60			6,668.92		0.00		0.00	0.00
84.0	KIRBY EXPLORATION, INC.											
497266106	11/16/2016	04/20/2016	5,445.60	5,400.33			45.27		0.00		0.00	0.00
256.0	KIRBY EXPLORATION, INC.											
497266106	11/16/2016	Various	16,605.91	16,443.07			162.84		0.00		0.00	0.00
214.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	11/16/2016	05/10/2016	8,204.97	5,238.46			2,966.51		0.00		0.00	0.00
79.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	11/16/2016	Various	3,065.92	1,924.41			1,141.51		0.00		0.00	0.00
187.0	LEGACY TEXAS FINANCIAL GROUP INC COM											
52471Y106	11/16/2016	05/13/2016	7,247.03	4,536.58			2,710.45		0.00		0.00	0.00

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2016 Tax Information Statement

Page 45 of 77
Ref: SJC

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
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CHICAGO, IL 60680

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Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	State Tax Withheld
231.0	PROSPERITY BANCSHARES INC COM										
743606105	11/16/2016	10/05/2016			14,816.24	12,914.84			1,901.40	0.00	0.00
79.0	PROSPERITY BANCSHARES INC COM										
743606105	11/16/2016	10/05/2016			5,070.50	4,416.76			653.74	0.00	0.00
786.0	KIRBY EXPLORATION, INC.										
497266106	11/17/2016	Various			49,531.84	46,761.46			2,770.38	0.00	0.00
120.0	EPLUS INC COM										
294268107	11/18/2016	Various			12,729.44	9,535.98			3,193.46	0.00	0.00
390.0	PROSPERITY BANCSHARES INC COM										
743606105	11/18/2016	10/05/2016			24,946.78	21,804.28			3,142.50	0.00	0.00
33.0	DYCOM INDS INC										
267475101	11/21/2016	03/17/2016			2,730.28	2,014.67			715.61	0.00	0.00
140.0	GRANITE CONSTRUCTION INC										
387328107	11/21/2016	10/28/2016			8,027.95	6,577.56			1,450.39	0.00	0.00
679.0	HILLTOP HLDGS INC COM STK										
432748101	11/21/2016	10/18/2016			18,868.93	15,971.79			2,897.14	0.00	0.00
121.0	HILLTOP HLDGS INC COM STK										
432748101	11/21/2016	10/18/2016			3,364.93	2,846.22			518.71	0.00	0.00

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350.0 BLACK HILLS CORP	092113109	11/22/2016	02/12/2016	21,081.13	18,999.36			2,081.77		0.00	0.00
554.0 DYCOM INDS INC	267475101	11/22/2016	Various	41,120.25	42,463.86			-1,343.61		0.00	0.00
120.0 NAVIGATOR GROUP INC.	638904102	11/22/2016	11/01/2016	12,388.70	11,066.24			1,322.46		0.00	0.00
410.0 BLACK HILLS CORP	092113109	11/23/2016	Various	23,695.39	24,337.98			-642.59		0.00	0.00
241.0 BRINKS CO COM	109696104	11/28/2016	Various	10,202.66	8,924.33			1,278.33		0.00	0.00
217.0 GRANITE CONSTRUCTION INC	387328107	11/28/2016	10/28/2016	13,211.84	10,195.22			3,016.62		0.00	0.00
376.0 STIFEL FINL CORP COM	860630102	11/28/2016	04/21/2016	18,382.91	12,603.18			5,779.73		0.00	0.00
176.0 TX CAP BANCSHARES INC COM	882240107	11/28/2016	11/07/2016	12,947.77	10,427.16			2,520.61		0.00	0.00
240.0 BRINKS CO COM	109696104	11/29/2016	Various	9,767.30	8,831.14			936.16		0.00	0.00

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1060.0 HILL-ROM HLDGS INC COM STK	431475102	11/29/2016	Various	57,028.55	60,579.53			-3,550.98		0.00	0.00
140.0 WPX ENERGY INC COM SHS	98212B103	11/29/2016	04/19/2016	1,670.86	1,134.42			536.44		0.00	0.00
1138.0 WPX ENERGY INC COM SHS	98212B103	11/29/2016	04/19/2016	13,682.33	9,221.21			4,461.12		0.00	0.00
2180.0 HEADWATERS INC	42210P102	11/30/2016	Various	51,677.29	40,018.06			11,659.23		0.00	0.00
225.0 NEW YORK REIT INC COM	64976L109	11/30/2016	04/28/2016	2,184.13	2,195.71			-11.58		0.00	0.00
130.0 NEW YORK REIT INC COM	64976L109	11/30/2016	04/28/2016	1,256.42	1,268.63			-12.21		0.00	0.00
794.0 NEW YORK REIT INC COM	64976L109	11/30/2016	04/28/2016	7,647.88	7,748.41			-100.53		0.00	0.00
113.0 NEW YORK REIT INC COM	64976L109	11/30/2016	04/28/2016	1,098.90	1,102.73			-3.83		0.00	0.00
282.0 SURGICAL CARE AFFILIATES INC COM	86881L106	11/30/2016	Various	11,824.00	12,475.39			-651.39		0.00	0.00

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2016 Tax Information Statement

Page 48 of 77
Ref: SJC

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Cusip Number													
1018.0	SURGICAL CARE AFFILIATES INC COM												
86881L106		11/30/2016	Various			42,844.44	45,445.04			-2,600.60		0.00	0.00
640.0	BOOT BARN HLDGS INC COM												
099406100		12/01/2016	08/18/2016			10,090.66	7,833.41			2,257.25		0.00	0.00
240.0	BRINKS CO COM												
109696104		12/01/2016	10/18/2016			9,383.12	8,829.60			553.52		0.00	0.00
392.0	CALLIDUS SOFTWARE INC COM STK												
13123E500		12/01/2016	02/10/2016			6,076.38	5,080.36			996.02		0.00	0.00
1060.0	HOSTESS BRANDS INC CL A CL A												
44109J106		12/01/2016	10/05/2016			13,210.49	11,479.38			1,731.11		0.00	0.00
1439.0	NEW YORK REIT INC COM												
64976L109		12/01/2016	Various			13,628.32	13,127.75			500.57		0.00	0.00
1298.0	NEW YORK REIT INC COM												
64976L109		12/01/2016	Various			12,341.89	11,930.75			411.14		0.00	0.00
600.0	HELEN TROY LTD												
G4388N106		12/01/2016	Various			50,438.32	60,198.69			-9,760.37		0.00	0.00
270.0	DELUXE CORP												
248019101		12/02/2016	Various			18,180.16	16,730.87			1,449.29		0.00	0.00

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2016 Tax Information Statement

Page 49 of 77
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Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	State Tax Withheld
135.0	EVERCORE PARTNERS INC CL A CL A										
29977A105	12/02/2016	02/26/2016			9,245.03	6,349.05			2,895.98	0.00	0.00
45.0	EVERCORE PARTNERS INC CL A CL A										
29977A105	12/02/2016	02/26/2016			3,085.45	2,116.35			969.10	0.00	0.00
1281.0	NEW YORK REIT INC COM										
64976L109	12/02/2016	Various			12,287.85	11,911.08			376.77	0.00	0.00
160.0	STIFEL FINL CORP COM										
860630102	12/02/2016	04/21/2016			7,940.20	5,363.06			2,577.14	0.00	0.00
206.0	ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001										
02208R106	12/07/2016	Various			8,045.40	5,736.12			2,309.28	0.00	0.00
424.0	ALTRA INDUSTRIAL MOTION CORP COM STK USD0.001										
02208R106	12/07/2016	09/23/2016			16,765.73	11,850.68			4,915.05	0.00	0.00
160.0	EPLUS INC COM										
294268107	12/08/2016	Various			18,155.13	13,226.65			4,928.47	0.00	0.00
180.0	HANOVER INS GROUP INC COM										
410867105	12/08/2016	06/27/2016			16,214.74	14,450.67			1,764.07	0.00	0.00
590.0	KLX INC COM										
482539103	12/08/2016	05/17/2016			25,841.49	19,489.77			6,351.72	0.00	0.00

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2016 Tax Information Statement

Page 50 of 77
Ref: SJC

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240
Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired							Withheld	State Tax Withheld
1472.0	NEOGENOMICS INC COM NEW COM NEW									
64049M209	12/08/2016	Various		13,645.88	12,092.20			1,553.68	0.00	0.00
3058.0	NEOGENOMICS INC COM NEW COM NEW									
64049M209	12/08/2016	Various		28,019.22	24,959.61			3,059.61	0.00	0.00
890.0	BOOT BARN HLDGS INC COM									
099406100	12/09/2016	Various		13,109.86	10,970.13			2,139.73	0.00	0.00
2070.0	GRAY T.V INC COM CL B									
389375106	12/12/2016	Various		21,219.72	23,543.95			-2,324.23	0.00	0.00
380.0	HILLTOP HLDGS INC COM STK									
432748101	12/12/2016	Various		11,095.75	8,900.51			2,195.24	0.00	0.00
256.0	LEGACY TEXAS FINANCIAL GROUP INC COM									
52471Y106	12/12/2016	Various		10,566.37	6,246.04			4,320.32	0.00	0.00
3100.0	SLM CORPORATION SECURITIES									
78442P106	12/12/2016	11/09/2016		33,612.25	24,719.40			8,892.85	0.00	0.00
290.0	LEGACY TEXAS FINANCIAL GROUP INC COM									
52471Y106	12/13/2016	06/28/2016		11,832.03	7,142.67			4,689.36	0.00	0.00
114.0	LEGACY TEXAS FINANCIAL GROUP INC COM									
52471Y106	12/13/2016	06/28/2016		4,665.37	2,807.81			1,857.56	0.00	0.00

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2016 Tax Information Statement

Page 51 of 77

Ref: SJC

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
										Withheld		Withheld	
430.0 PEGASYSTEMS INC COM													
		705573103	12/13/2016	07/13/2016	15,651.39	12,161.99			3,489.40	0.00		0.00	0.00
200.0 GENESEE & WYO INC CL A													
		371559105	12/14/2016	08/15/2016	14,162.61	13,227.00			935.61	0.00		0.00	0.00
320.0 RENASANT CORP COM													
		75970E107	12/14/2016	05/24/2016	13,255.49	10,995.68			2,259.81	0.00		0.00	0.00
160.0 MARIOTT VACATIONS WORLDWIDE CORP COM													
		57164Y107	12/15/2016	07/21/2016	14,287.14	12,146.06			2,141.08	0.00		0.00	0.00
210.0 MARIOTT VACATIONS WORLDWIDE CORP COM													
		57164Y107	12/16/2016	07/21/2016	18,696.81	15,941.71			2,755.10	0.00		0.00	0.00
170.0 MERCURY COMPUTER SYS													
		589378108	12/16/2016	09/09/2016	5,200.78	3,828.04			1,372.74	0.00		0.00	0.00
78.0 MARIOTT VACATIONS WORLDWIDE CORP COM													
		57164Y107	12/21/2016	07/21/2016	6,777.98	5,921.21			856.77	0.00		0.00	0.00
1721.0 BOOT BARN HLDGS INC COM													
		099406100	12/22/2016	Various	21,439.93	20,075.84			1,364.09	0.00		0.00	0.00
127.0 BOOT BARN HLDGS INC COM													
		099406100	12/22/2016	10/04/2016	1,610.96	1,383.30			227.66	0.00		0.00	0.00

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2016 Tax Information Statement

Page 52 of 77
Ref: SJC

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
MARriott VACATIONS WORLDWIDE CORP COM											
57.0	57164Y107	12/22/2016	07/21/2016	4,853.70	4,327.03			526.67		0.00	0.00
MARriott VACATIONS WORLDWIDE CORP COM											
65.0	57164Y107	12/22/2016	07/21/2016	5,591.82	4,934.34			657.48		0.00	0.00
ADTRAN INC											
620.0	00738A106	12/28/2016	01/21/2016	13,914.29	11,275.69			2,638.60		0.00	0.00
ADTRAN INC											
780.0	00738A106	12/29/2016	01/21/2016	17,452.66	14,185.55			3,267.11		0.00	0.00
Total Short Term Sales											
				6,128,155.69	5,895,006.74	0.00	0.00	233,148.94		0.00	0.00
Long Term Sales											
79.0 MUELLER INDS INC											
	624756102	01/05/2016	08/05/2014	2,076.34	2,249.28			-172.94		0.00	0.00
401.0 MUELLER INDS INC											
	624756102	01/06/2016	08/05/2014	10,343.11	11,417.23			-1,074.12		0.00	0.00
100.0 MUELLER INDS INC											
	624756102	01/08/2016	08/05/2014	2,507.88	2,847.19			-339.31		0.00	0.00

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2016 Tax Information Statement

Page 53 of 77
Ref: SJC

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AVALON, CA 90704-1522

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250.0	MUELLER INDS INC											
624756102		01/08/2016	08/05/2014			6,375.71	7,117.98			-742.27	0.00	0.00
250.0	MUELLER INDS INC											
624756102		01/11/2016	08/05/2014			6,191.23	7,117.97			-926.74	0.00	0.00
250.0	MUELLER INDS INC											
624756102		01/11/2016	08/05/2014			6,131.13	7,117.97			-986.84	0.00	0.00
250.0	MUELLER INDS INC											
624756102		01/11/2016	08/05/2014			6,143.56	7,117.98			-974.42	0.00	0.00
644.0	DELEK US HLDGS INC COM											
246647101		01/15/2016	Various			11,869.22	18,437.22			-6,568.00	0.00	0.00
86.0	NETSCOUT SYS INC											
64115T104		01/21/2016	09/29/2014			2,295.81	3,959.65			-1,663.84	0.00	0.00
375.0	GEO GROUP INC(THE) COM USD0.01 NEW											
36162J106		01/22/2016	01/05/2015			10,259.21	15,151.68			-4,892.47	0.00	0.00
0.69	LADDER CAP CORP CL A CL A											
505743104		01/25/2016	10/14/2014			7.89	13.11			-5.22	0.00	0.00
420.0	PHYSICIANS RLTY TR COM											
71943U104		02/09/2016	Various			6,877.37	5,498.54			1,378.83	0.00	0.00

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2016 Tax Information Statement

Page 54 of 77

Ref: SJC

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AVALON, CA 90704-1522

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620.0	AMERIS BANCORP COM										
03076K108		02/11/2016	08/05/2014	15,577.15	13,466.34			2,110.81		0.00	0.00
620.0	SYNOVUS FINL CORP COM NEW COM NEW										
87161C501		02/11/2016	02/06/2015	16,012.20	17,529.51			-1,517.31		0.00	0.00
810.0	KNOLL INC COM NEW COM										
498904200		02/12/2016	08/05/2014	14,759.82	13,580.94			1,178.88		0.00	0.00
650.0	KNOLL INC COM NEW COM										
498904200		02/12/2016	Various	11,839.88	11,135.82			704.06		0.00	0.00
660.0	LADDER CAP CORP CL A CL A										
505743104		02/19/2016	10/14/2014	6,830.65	12,543.50			-5,712.85		0.00	0.00
660.0	LADDER CAP CORP CL A CL A										
505743104		02/19/2016	10/14/2014	6,899.61	12,543.50			-5,643.89		0.00	0.00
1320.0	LADDER CAP CORP CL A CL A										
505743104		02/22/2016	Various	14,836.21	24,936.44			-10,100.23		0.00	0.00
540.0	COGENT COMMUNICATIONS HLDGS INC COM NEW										
19239V302		02/23/2016	02/09/2015	17,897.31	19,955.59			-2,058.28		0.00	0.00
1209.31	LADDER CAP CORP CL A CL A										
505743104		02/23/2016	Various	12,690.82	23,019.60			-10,328.78		0.00	0.00

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2016 Tax Information Statement

Page 55 of 77
Ref: SJC

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Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
1060.0	WESTERN ALLIANCE BANCORPORATION COM												
957638109	02/24/2016	Various	30,734.97	29,890.01			844.96		0.00	0.00			
850.0	CALIFORNIA WTR SVC GROUP												
130788102	02/26/2016	08/05/2014	20,055.31	19,761.91			293.40		0.00	0.00			
150.0	HANOVER INS GROUP INC COM												
410867105	03/03/2016	02/10/2015	12,749.71	10,750.75			1,998.96		0.00	0.00			
300.0	KNOLL INC COM NEW COM												
498904200	03/10/2016	11/11/2014	5,808.44	5,868.30			-59.86		0.00	0.00			
350.0	CALIFORNIA WTR SVC GROUP												
130788102	03/11/2016	Various	9,063.26	8,519.37			543.89		0.00	0.00			
700.0	PARSLEY ENERGY INC CL A CL A												
701877102	03/15/2016	02/03/2015	13,959.44	12,516.14			1,443.30		0.00	0.00			
675.0	CALERES INC COM												
129500104	03/16/2016	Various	18,196.65	21,311.58			-3,114.93		0.00	0.00			
170.0	MICROSEMI CORP												
595137100	03/29/2016	09/11/2014	6,505.50	4,503.64			2,001.86		0.00	0.00			
170.0	HANOVER INS GROUP INC COM												
410867105	03/30/2016	Various	15,387.98	12,044.95			3,343.03		0.00	0.00			

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460.0	PERFICIENT INC COM STK										
71375U101		03/30/2016	08/14/2014	9,920.42	7,741.57			2,178.85		0.00	0.00
130.0	HANOVER INS GROUP INC COM										
410867105		03/31/2016	03/03/2015	11,744.37	9,126.79			2,617.58		0.00	0.00
560.0	PERFICIENT INC COM STK										
71375U101		03/31/2016	Various	12,188.86	9,445.43			2,743.43		0.00	0.00
150.0	ADR WNS HLDGS LTD SPONSORED ADR										
92932M101		04/01/2016	01/16/2015	4,719.76	3,492.79			1,226.97		0.00	0.00
470.0	EVERCORE PARTNERS INC CL A CL A										
29977A105		04/05/2016	Various	22,956.41	23,277.77			-321.36		0.00	0.00
180.0	ADR WNS HLDGS LTD SPONSORED ADR										
92932M101		04/05/2016	01/16/2015	5,613.06	4,191.35			1,421.71		0.00	0.00
150.0	ADR WNS HLDGS LTD SPONSORED ADR										
92932M101		04/05/2016	01/16/2015	4,673.14	3,492.79			1,180.35		0.00	0.00
150.0	ADR WNS HLDGS LTD SPONSORED ADR										
92932M101		04/05/2016	01/16/2015	4,650.63	3,492.80			1,157.83		0.00	0.00
300.0	CALIFORNIA WTR SVC GROUP										
130788102		04/18/2016	01/21/2015	8,399.78	7,547.97			851.81		0.00	0.00

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2016 Tax Information Statement

Page 57 of 77
Ref: SJC

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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
350.0	CALIFORNIA WTR SVC GROUP													
130788102			04/18/2016		01/21/2015		9,817.04	8,805.97			1,011.07		0.00	0.00
1640.0	AIR TRANS SVCS GROUP INC COM STK													
00922R105			04/20/2016		01/20/2015		24,052.53	14,457.75			9,594.78		0.00	0.00
165.0	AMERISAFE INC COM													
03071H100			04/21/2016		08/05/2014		8,550.22	6,248.86			2,301.36		0.00	0.00
100.0	CALIFORNIA WTR SVC GROUP													
130788102			04/21/2016		01/21/2015		2,744.58	2,515.99			228.59		0.00	0.00
200.0	AMERISAFE INC COM													
03071H100			04/22/2016		08/05/2014		10,408.95	7,574.38			2,834.57		0.00	0.00
400.0	MICROSEMI CORP													
595137100			05/02/2016		09/11/2014		13,492.14	10,596.80			2,895.34		0.00	0.00
1410.0	GRAY T.V INC COM CL B													
389375106			05/11/2016		04/02/2015		16,854.35	20,125.21			-3,270.86		0.00	0.00
1180.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2													
385002100	01-03-2017		05/13/2016		Various		10,448.79	8,896.41			1,552.38		0.00	0.00
334.0	STANDEX INTERNATIONAL CORP													
854231107			05/17/2016		Various		27,565.22	27,446.00			119.22		0.00	0.00

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2016 Tax Information Statement

Page 58 of 77
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AVALON, CA 90704-1522

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875.0	CALERES INC COM									
129500104	05/24/2016	Various	19,013.94	27,417.99			-8,404.05		0.00	0.00
930.0	KEARNY FINL CORP MD COM									
48716P108	06/03/2016	05/22/2015	12,107.31	10,234.65			1,872.66		0.00	0.00
550.0	SYNOVUS FINL CORP COM NEW COM NEW									
87161C501	06/03/2016	Various	17,055.07	15,492.16			1,562.91		0.00	0.00
240.0	ACADIA HEALTHCARE CO INC COM									
00404A109	06/15/2016	09/23/2014	14,167.23	12,394.12			1,773.11		0.00	0.00
200.0	ACADIA HEALTHCARE CO INC COM									
00404A109	06/16/2016	Various	11,427.76	12,683.03			-1,255.28		0.00	0.00
420.0	COGENT COMMUNICATIONS HLDGS INC COM NEW									
19239V302	06/20/2016	02/09/2015	16,833.40	15,279.68			1,553.72		0.00	0.00
250.0	ACADIA HEALTHCARE CO INC COM									
00404A109	06/22/2016	04/29/2015	15,009.47	17,469.95			-2,460.48		0.00	0.00
150.0	AMERISAFE INC COM									
03071H100	06/22/2016	08/05/2014	9,112.83	5,680.79			3,432.04		0.00	0.00
190.0	ACADIA HEALTHCARE CO INC COM									
00404A109	06/23/2016	04/29/2015	11,703.72	13,277.16			-1,573.44		0.00	0.00

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2016 Tax Information Statement

Page 59 of 77

Ref: SJC

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150.0 AMERISAFE INC COM		03071H100	06/23/2016	08/05/2014	9,239.12	5,680.79			3,558.33		0.00	0.00
215.0 KNOLL INC COM NEW COM		498904200	06/23/2016	11/11/2014	5,276.05	4,205.61			1,070.44		0.00	0.00
45.0 ACADIA HEALTHCARE CO INC COM		00404A109	06/24/2016	04/29/2015	2,572.59	3,144.59			-572.00		0.00	0.00
380.0 SYNOVUS FINL CORP COM NEW COM NEW		87161C501	06/24/2016	02/09/2015	10,979.29	10,559.55			419.74		0.00	0.00
650.0 ADR WNS HLDGS LTD SPONSORED ADR		92932M101	06/24/2016	Various	18,963.59	15,126.01			3,837.58		0.00	0.00
146.0 AMERISAFE INC COM		03071H100	07/11/2016	08/05/2014	9,031.62	5,529.30			3,502.32		0.00	0.00
490.0 PROASSURANCE CORP		74267C106	07/11/2016	07/09/2015	25,410.59	23,079.24			2,331.35		0.00	0.00
394.0 AMERISAFE INC COM		03071H100	07/12/2016	08/05/2014	24,549.92	14,921.52			9,628.40		0.00	0.00
2720.0 KEARNY FINL CORP MD COM		48716P108	07/12/2016	05/22/2015	35,471.28	29,933.60			5,537.68		0.00	0.00

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2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number										Withheld	Withheld
1350.0	TERRENO RLTY CORP										
88146M101		07/12/2016	Various		34,741.36	25,640.55			9,100.81	0.00	0.00
550.0	BERKSHIRE HILLS BANCORP INC COM										
084680107		07/26/2016	11/19/2014		14,761.51	14,078.52			682.99	0.00	0.00
600.0	PHYSICIANS RLTY TR COM										
71943U104		08/15/2016	10/09/2014		12,587.60	7,744.84			4,842.76	0.00	0.00
750.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2										
385002100	01-03-2017	08/16/2016	12/10/2014		7,140.67	5,649.29			1,491.38	0.00	0.00
700.0	PHYSICIANS RLTY TR COM										
71943U104		08/16/2016	Various		14,464.62	9,860.90			4,603.72	0.00	0.00
290.0	COGENT COMMUNICATIONS HLDGS INC COM NEW										
19239V302		08/19/2016	02/09/2015		10,337.49	10,463.52			-126.03	0.00	0.00
82.0	J & J SNACK FOODS CORP COM STK NPV										
466032109		08/24/2016	07/28/2015		9,953.76	9,544.73			409.03	0.00	0.00
362.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2										
385002100	01-03-2017	08/26/2016	12/10/2014		3,379.19	2,726.73			652.46	0.00	0.00
362.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2										
385002100	01-03-2017	08/26/2016	12/10/2014		3,362.65	2,726.73			635.92	0.00	0.00

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2016 Tax Information Statement

Page 61 of 77
Ref: SJC

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AVALON, CA 90704-1522

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2		609.0										
01-03-2017		385002100	08/26/2016	12/10/2014	5,684.89	4,587.23			1,097.66		0.00	0.00
BERKSHIRE HILLS BANCORP INC COM		402.0										
		084680107	08/29/2016	Various	11,168.84	10,527.52			641.32		0.00	0.00
BERKSHIRE HILLS BANCORP INC COM		298.0										
		084680107	08/30/2016	02/25/2015	8,290.71	7,908.74			381.97		0.00	0.00
AMERIS BANCORP COM		820.0										
		03076K108	09/06/2016	Various	28,616.39	19,526.14			9,090.25		0.00	0.00
WESTERN ALLIANCE BANCORPORATION COM		390.0										
		957638109	09/06/2016	Various	14,512.95	12,911.31			1,601.64		0.00	0.00
BERKSHIRE HILLS BANCORP INC COM		170.0										
		084680107	09/07/2016	02/25/2015	4,708.28	4,511.70			196.58		0.00	0.00
BERKSHIRE HILLS BANCORP INC COM		170.0										
		084680107	09/08/2016	02/25/2015	4,682.39	4,511.70			170.69		0.00	0.00
BERKSHIRE HILLS BANCORP INC COM		110.0										
		084680107	09/09/2016	02/25/2015	3,046.37	2,919.33			127.04		0.00	0.00
EPLUS INC COM		140.0										
		294268107	09/20/2016	02/09/2015	12,600.36	11,637.93			962.43		0.00	0.00

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2016 Tax Information Statement

Page 62 of 77
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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
140.0	EPLUS INC COM										
294268107	09/20/2016	Various			12,610.12	11,525.55			1,084.57	0.00	0.00
45.0	ACADIA HEALTHCARE CO INC COM										
00404A109	09/22/2016	08/25/2015			2,215.81	3,233.34			-1,017.53	0.00	0.00
3450.0	GRAPHIC PACKAGING HLDG CO COM STK										
388689101	09/22/2016	Various			48,556.99	42,817.42			5,739.57	0.00	0.00
340.0	MICROSEMI CORP										
595137100	09/23/2016	Various			14,002.05	9,011.26			4,990.79	0.00	0.00
4565.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2 01-03-2017										
385002100	09/26/2016	Various			44,270.84	34,053.99			10,216.85	0.00	0.00
119.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2 01-03-2017										
385002100	09/26/2016	07/22/2015			1,158.44	915.49			242.95	0.00	0.00
1839.0	#REORG/GRAMERCY PPTY REVERSE STOCK SPLIT GRAMERCY 2E1JAT2 01-03-2017										
385002100	09/26/2016	07/22/2015			17,828.72	14,147.71			3,681.01	0.00	0.00
340.0	MICROSEMI CORP										
595137100	09/26/2016	11/07/2014			13,809.99	9,012.48			4,797.51	0.00	0.00
70.0	EPLUS INC COM										
294268107	10/03/2016	02/10/2015			6,613.90	5,752.30			861.60	0.00	0.00

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Page 63 of 77
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CHICAGO, IL 60680

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
U S CONCRETE INC COMMON STOCK												
610.0												
90333L201	10/03/2016	Various	26,879.19	22,757.78			4,121.41		0.00	0.00		
CHES UTILS CORP COM												
310.0												
165303108	10/04/2016	Various	17,995.45	15,712.61			2,282.84		0.00	0.00		
J & J SNACK FOODS CORP COM STK NPV												
150.0												
466032109	10/04/2016	07/28/2015	17,486.21	17,459.87			26.34		0.00	0.00		
J & J SNACK FOODS CORP COM STK NPV												
213.0												
466032109	10/05/2016	Various	25,512.11	24,695.09			817.02		0.00	0.00		
PHYSICIANS RLTY TR COM												
1230.0												
71943U104	10/05/2016	Various	24,195.54	18,136.77			6,058.77		0.00	0.00		
TERRENO RLTY CORP												
531.0												
88146M101	10/05/2016	12/09/2014	13,341.08	10,377.61			2,963.47		0.00	0.00		
TERRENO RLTY CORP												
156.0												
88146M101	10/05/2016	Various	3,955.29	3,064.95			890.34		0.00	0.00		
TERRENO RLTY CORP												
680.0												
88146M101	10/05/2016	05/08/2015	17,203.14	14,205.23			2,997.91		0.00	0.00		
TERRENO RLTY CORP												
58.0												
88146M101	10/06/2016	05/08/2015	1,460.41	1,211.62			248.79		0.00	0.00		

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Page 64 of 77
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Description of property			Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
845.0	BANKUNITED INC															
06652K103	10/07/2016	Various	25,410.02		30,170.87						-4,760.85		0.00		0.00	
167.0	ABM INDUSTRIES INC															
000957100	10/18/2016	04/27/2015	6,363.19		5,371.66						991.53		0.00		0.00	
420.0	CALLIDUS SOFTWARE INC COM STK															
13123E500	10/18/2016	05/04/2015	7,666.43		6,042.50						1,623.93		0.00		0.00	
1025.0	SUMMIT MATLS INC CL A CL A															
86614U100	10/18/2016	10/06/2015	19,308.42		21,820.48						-2,512.06		0.00		0.00	
45.75	SUMMIT MATLS INC CL A CL A															
86614U100	10/18/2016	10/06/2015	861.50		973.94						-112.44		0.00		0.00	
193.0	ABM INDUSTRIES INC															
000957100	10/19/2016	04/27/2015	7,319.25		6,207.96						1,111.29		0.00		0.00	
400.0	CALLIDUS SOFTWARE INC COM STK															
13123E500	10/19/2016	05/04/2015	7,230.28		5,754.76						1,475.52		0.00		0.00	
460.0	CALLIDUS SOFTWARE INC COM STK															
13123E500	10/20/2016	05/04/2015	8,332.71		6,617.97						1,714.74		0.00		0.00	
1630.0	PERFICIENT INC COM STK															
71375U101	11/03/2016	Various	25,793.05		28,070.23						-2,277.18		0.00		0.00	

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2016 Tax Information Statement

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P.O. BOX 803878
CHICAGO, IL 60680

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240
AVALON, CA 90704-1522

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
610.0	PRESTIGE BRANDS HLDGS INC COM											
74112D101	11/03/2016	05/14/2015	27,999.24	27,031.05			968.19		0.00	0.00		
462.0	CALLIDUS SOFTWARE INC COM STK											
13123E500	11/04/2016	05/04/2015	7,242.15	6,646.75			595.40		0.00	0.00		
550.0	CALLIDUS SOFTWARE INC COM STK											
13123E500	11/07/2016	05/04/2015	8,554.24	7,912.80			641.44		0.00	0.00		
300.0	ABM INDUSTRIES INC											
000957100	11/08/2016	04/27/2015	11,763.31	9,649.68			2,113.63		0.00	0.00		
310.0	ABM INDUSTRIES INC											
000957100	11/09/2016	Various	12,273.65	10,069.83			2,203.82		0.00	0.00		
350.0	EVERCORE PARTNERS INC CL A CL A											
29977A105	11/09/2016	11/07/2014	19,848.03	17,727.60			2,120.43		0.00	0.00		
300.0	ABM INDUSTRIES INC											
000957100	11/10/2016	Various	12,120.85	9,862.22			2,258.63		0.00	0.00		
355.0	ABM INDUSTRIES INC											
000957100	11/11/2016	06/30/2015	14,721.56	11,719.26			3,002.30		0.00	0.00		
324.0	RENASANT CORP COM											
75970E107	11/15/2016	03/18/2015	12,381.65	9,451.63			2,930.02		0.00	0.00		

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Page 66 of 77
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Account Number: [REDACTED]
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1236.0	RENASANT CORP COM										
75970E107		11/15/2016	03/18/2015	47,260.76	36,056.22			11,204.54		0.00	0.00
740.0	STERLING BANCORP DEL COM										
85917A100		11/16/2016	06/17/2015	16,232.65	10,533.23			5,699.42		0.00	0.00
450.0	MARINEMAX INC COM										
567908108		11/18/2016	08/11/2015	7,927.20	7,598.43			328.77		0.00	0.00
471.0	AIR TRANS SVCS GROUP INC COM STK										
00922R105		11/23/2016	Various	7,646.52	4,180.61			3,465.91		0.00	0.00
2253.0	HEADWATERS INC										
42210P102		11/29/2016	10/06/2015	53,181.12	44,903.87			8,277.25		0.00	0.00
259.0	RENASANT CORP COM										
75970E107		11/29/2016	03/18/2015	10,559.19	7,555.47			3,003.72		0.00	0.00
47.0	HEADWATERS INC										
42210P102		11/30/2016	10/06/2015	1,114.14	936.74			177.40		0.00	0.00
458.0	CALLIDUS SOFTWARE INC COM STK										
13123E500		12/01/2016	05/04/2015	7,099.44	6,589.20			510.24		0.00	0.00
44.0	DELUXE CORP										
248019101		12/02/2016	11/17/2015	2,970.47	2,424.07			546.40		0.00	0.00

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2016 Tax Information Statement

Page 67 of 77

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Description of property			Proceeds		Cost or Other Basis		Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired									
26.0	DELUXE CORP										
248019101	12/02/2016	11/17/2015	1,750.68		1,432.41			318.27		0.00	0.00
30.0	EVERCORE PARTNERS INC CL A CL A										
29977A105	12/02/2016	11/07/2014	2,054.45		1,519.51			534.94		0.00	0.00
760.0	EQUITY COMWLTH COM SH BEN INT COM SH BENINT										
294628102	12/08/2016	09/21/2015	22,181.17		20,538.70			1,642.47		0.00	0.00
228.0	GRAY T.V INC COM CL B										
389375106	12/09/2016	04/02/2015	2,477.16		3,254.29			-777.13		0.00	0.00
1352.0	GRAY T.V INC COM CL B										
389375106	12/09/2016	04/02/2015	14,621.56		19,297.37			-4,675.81		0.00	0.00
260.0	GRAY T.V INC COM CL B										
389375106	12/12/2016	04/02/2015	2,665.28		3,711.03			-1,045.75		0.00	0.00
420.0	RENASANT CORP COM										
75970E107	12/12/2016	Various	18,063.30		13,063.35			4,999.95		0.00	0.00
710.0	MARINEMAX INC COM										
567908108	12/14/2016	08/11/2015	14,218.92		11,988.63			2,230.29		0.00	0.00
311.0	RENASANT CORP COM										
75970E107	12/14/2016	11/03/2015	12,882.67		10,887.46			1,995.21		0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
460.0	MARINEMAX INC COM	12/16/2016	08/11/2015	9,041.19	7,767.29			1,273.90		0.00	0.00
Total Long Term Sales				1,799,881.11	1,643,417.61	0.00	0.00	156,463.49		0.00	0.00

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THE NORTHERN TRUST COMPANY
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2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
Short Term Sales												
1410.0	SYSMEX CORP ADR											
87184P109	02/17/2016	05/01/2015	38,775.42	38,789.10			-13.68		0.00	0.00		
819.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR											
874039100	04/01/2016	05/01/2015	21,315.64	20,265.09			1,050.55		0.00	0.00		
364.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR											
874039100	04/04/2016	05/01/2015	9,422.88	9,006.71			416.17		0.00	0.00		
682.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR											
874039100	04/05/2016	05/01/2015	17,382.85	16,875.20			507.65		0.00	0.00		
49.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK											
N7902X106	04/11/2016	05/01/2015	1,845.18	2,709.73			-864.55		0.00	0.00		
76.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK											
N7902X106	04/12/2016	05/01/2015	2,850.26	4,202.85			-1,352.59		0.00	0.00		
239.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK											
N7902X106	04/13/2016	05/01/2015	9,241.66	13,216.87			-3,975.21		0.00	0.00		
222.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK											
N7902X106	04/14/2016	05/01/2015	8,681.16	12,276.76			-3,595.60		0.00	0.00		
36.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK											
N7902X106	04/14/2016	05/01/2015	1,408.14	1,990.83			-582.69		0.00	0.00		

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2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
117.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/15/2016	05/01/2015	4,529.12	6,470.18			-1,941.06		0.00	0.00
58.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/18/2016	05/01/2015	2,259.02	3,207.44			-948.42		0.00	0.00
7.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/18/2016	05/01/2015	272.59	387.10			-114.51		0.00	0.00
69.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/19/2016	05/01/2015	2,678.40	3,815.75			-1,137.35		0.00	0.00
161.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/20/2016	05/01/2015	6,156.29	8,903.41			-2,747.12		0.00	0.00
18.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/21/2016	05/01/2015	688.80	995.41			-306.61		0.00	0.00
62.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/21/2016	05/01/2015	2,376.18	3,428.64			-1,052.46		0.00	0.00
92.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/22/2016	05/01/2015	3,508.40	5,087.67			-1,579.27		0.00	0.00
21.0	SENSATA TECHNOLOGIES HLDG NV COMMON STOCK										
N7902X106		04/22/2016	05/01/2015	802.09	1,161.31			-359.22		0.00	0.00

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AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
890.0 PERRIGO COMPANY LIMITED COM EURO0.001		G97822103	04/25/2016	Various	89,507.39	139,608.14			-50,100.75		0.00	0.00
2.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/25/2016	05/01/2015	76.49	110.60			-34.11		0.00	0.00
166.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/25/2016	05/01/2015	6,262.72	9,179.92			-2,917.20		0.00	0.00
1417.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/26/2016	05/01/2015	55,198.73	78,361.10			-23,162.37		0.00	0.00
202.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/26/2016	05/01/2015	7,869.62	11,170.74			-3,301.12		0.00	0.00
280.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/27/2016	05/01/2015	10,939.36	15,484.20			-4,544.84		0.00	0.00
101.0 SENSATA TECHNOLOGIES HLDG NV COMMON STOCK		N7902X106	04/27/2016	05/01/2015	3,974.25	5,585.37			-1,611.12		0.00	0.00
9533.0 ADR UNICHARM CORP SPONSORED ADR		90460M204	05/23/2016	06/09/2015	36,874.74	45,569.65			-8,694.91		0.00	0.00
12497.0 ADR UNICHARM CORP SPONSORED ADR		90460M204	05/24/2016	06/09/2015	47,683.75	59,738.16			-12,054.41		0.00	0.00

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 AVALON, CA 90704-1522

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Description of property				Cost or Other Basis		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Other Basis	Market Discount								
Total Short Term Sales													
			392,581.13	517,597.93	0.00		0.00	-125,016.80		0.00		0.00	
Long Term Sales													
630.0	ADR CHR HANSEN HLDG A/S SPONSORED ADR												
12545M207	05/03/2016	05/01/2015	19,717.18	15,372.00				4,345.18		0.00		0.00	
800.0	ADR CHR HANSEN HLDG A/S SPONSORED ADR												
12545M207	05/04/2016	05/01/2015	24,798.57	19,520.00				5,278.57		0.00		0.00	
3640.0	ADR SWATCH GROUP AG ADR												
870123106	05/06/2016	05/01/2015	58,692.98	82,264.00				-23,571.02		0.00		0.00	
57.0	ICON PLC COM												
G4705A100	06/09/2016	05/01/2015	3,914.95	3,769.01				145.94		0.00		0.00	
58.0	ICON PLC COM												
G4705A100	06/29/2016	05/01/2015	4,001.62	3,835.13				166.49		0.00		0.00	
370.0	ICON PLC COM												
G4705A100	07/07/2016	05/01/2015	26,192.02	24,465.51				1,726.51		0.00		0.00	
626.0	ARM HLDGS PLC SPONSORED ADR												
042068106	07/18/2016	05/01/2015	41,574.88	32,283.32				9,291.56		0.00		0.00	

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Account Number: XXXXXXXXXX
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127.0	ARM HLDGS PLC SPONSORED ADR	07/18/2016	05/01/2015	8,411.31	6,549.49			1,861.82	0.00	0.00
042068106										
1203.0	ARM HLDGS PLC SPONSORED ADR	07/18/2016	05/01/2015	79,721.55	62,039.67			17,681.88	0.00	0.00
042068106										
1444.0	ARM HLDGS PLC SPONSORED ADR	07/19/2016	05/01/2015	94,677.69	74,468.24			20,209.45	0.00	0.00
042068106										
61.0	ICON PLC COM	07/26/2016	05/01/2015	4,567.89	4,033.50			534.39	0.00	0.00
G4705A100										
62.0	ICON PLC COM	07/26/2016	05/01/2015	4,626.12	4,099.63			526.49	0.00	0.00
G4705A100										
77.0	ICON PLC COM	07/26/2016	05/01/2015	5,750.96	5,091.47			659.49	0.00	0.00
G4705A100										
65.0	ICON PLC COM	07/26/2016	05/01/2015	4,852.61	4,298.00			554.61	0.00	0.00
G4705A100										
299.0	FANUC CORPORATION	08/04/2016	05/01/2015	8,290.36	11,155.21			-2,864.85	0.00	0.00
307305102										
4421.0	FANUC CORPORATION	08/05/2016	05/01/2015	121,365.29	164,940.44			-43,575.15	0.00	0.00
307305102										

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2016 Tax Information Statement

Page 13 of 23

Ref: SJC

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OFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

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Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
392.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR												
874039100	08/19/2016	05/01/2015	11,213.07	9,699.53			1,513.54		0.00	0.00			
830.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR												
874039100	08/22/2016	05/01/2015	23,512.97	20,537.27			2,975.70		0.00	0.00			
668.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR												
874039100	08/23/2016	05/01/2015	19,066.84	16,528.79			2,538.05		0.00	0.00			
60.0	TAIWAN SEMICONDUCTOR MFG LTD SPONSORED ADR												
874039100	08/24/2016	05/01/2015	1,705.12	1,484.62			220.50		0.00	0.00			
188.0	NOVO NORDISK A S ADR												
670100205	11/02/2016	05/01/2015	6,653.88	10,726.64			-4,072.76		0.00	0.00			
354.0	NOVO NORDISK A S ADR												
670100205	11/02/2016	05/01/2015	12,542.12	20,198.04			-7,655.92		0.00	0.00			
2025.0	ADR TENCENT HLDGS LTD ADR												
88032Q109	11/02/2016	05/01/2015	53,281.64	41,573.25			11,708.39		0.00	0.00			
77.0	NOVO NORDISK A S ADR												
670100205	11/03/2016	05/01/2015	2,717.22	4,393.36			-1,676.14		0.00	0.00			
197.0	NOVO NORDISK A S ADR												
670100205	11/03/2016	05/01/2015	6,909.18	11,240.15			-4,330.97		0.00	0.00			

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167.0	NOVO NORDISK A SADR	11/04/2016	05/01/2015	5,739.66	9,528.45			-3,788.79		0.00	0.00
238.0	NOVO NORDISK A SADR	11/04/2016	05/01/2015	8,175.52	13,579.47			-5,403.95		0.00	0.00
82.0	NOVO NORDISK A SADR	11/07/2016	05/01/2015	2,797.36	4,678.64			-1,881.28		0.00	0.00
140.0	NOVO NORDISK A SADR	11/07/2016	05/01/2015	4,777.05	7,987.92			-3,210.87		0.00	0.00
272.0	NOVO NORDISK A SADR	11/07/2016	05/01/2015	9,284.35	15,519.40			-6,235.05		0.00	0.00
169.0	NOVO NORDISK A SADR	11/08/2016	05/01/2015	5,706.95	9,642.57			-3,935.62		0.00	0.00
77.0	NOVO NORDISK A SADR	11/08/2016	05/01/2015	2,603.26	4,393.36			-1,790.10		0.00	0.00
54.0	NOVO NORDISK A SADR	11/09/2016	05/01/2015	1,870.24	3,081.06			-1,210.82		0.00	0.00
474.0	NOVO NORDISK A SADR	11/09/2016	05/01/2015	16,393.83	27,044.83			-10,651.00		0.00	0.00

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2016 Tax Information Statement

Page 15 of 23
Ref: SJC

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Account Number: [REDACTED]
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
NOVO NORDISK A S ADR	246.0										
	670100205	11/09/2016	05/01/2015	8,539.80	14,035.92			-5,496.12		0.00	0.00
NOVO NORDISK A S ADR	462.0										
	670100205	11/10/2016	05/01/2015	15,656.28	26,360.15			-10,703.87		0.00	0.00
NOVO NORDISK A S ADR	261.0										
	670100205	11/11/2016	05/01/2015	8,739.12	14,891.77			-6,152.65		0.00	0.00
NOVO NORDISK A S ADR	31.0										
	670100205	11/14/2016	05/01/2015	1,022.88	1,768.75			-745.87		0.00	0.00
NOVO NORDISK A S ADR	172.0										
	670100205	11/14/2016	05/01/2015	5,675.25	9,813.74			-4,138.49		0.00	0.00
NOVO NORDISK A S ADR	184.0										
	670100205	11/15/2016	05/01/2015	6,112.80	10,498.41			-4,385.61		0.00	0.00
ADR CSL LTD SPONSORED ADR	125.0										
	12637N204	12/29/2016	05/01/2015	4,458.65	4,444.97			13.68		0.00	0.00
CANADIAN PACIFIC RAILWAY LTD COM	35.0										
	13645T100	12/29/2016	05/01/2015	5,012.80	6,807.36			-1,794.56		0.00	0.00
ADR COLOPLAST A/S ADR	635.0										
	19624Y101	12/29/2016	07/22/2015	4,273.45	4,473.89			-200.44		0.00	0.00

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2016 Tax Information Statement

Page 16 of 23
Ref: SJC

Account Number: XXXXXXXXXX
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Corrected ☐ FATCA ☐ 2nd TIN notice

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OFFFIELD FAMILY FOUNDATION
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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100.0 ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	502441306	12/29/2016	05/01/2015	3,743.85	3,529.04			214.81		0.00	0.00
80.0 NESTLE S A SPONSORED ADR REPSTG REG SH	641069406	12/29/2016	05/01/2015	5,720.67	6,243.60			-522.93		0.00	0.00
310.0 ADR RECKITT BENCKISER PLC SPONSORED ADR	756255204	12/29/2016	05/01/2015	5,188.51	5,494.63			-306.12		0.00	0.00
200.0 SGS SA HLDG SA ADR ADR	818800104	12/29/2016	05/01/2015	4,014.95	3,917.08			97.87		0.00	0.00
55.0 CHUBB LTD ORD CHF24.15	H1467J104	12/29/2016	05/01/2015	7,273.25	5,918.30			1,354.95		0.00	0.00
45.0 CORE LABORATORIES NV NLG0.03	N22717107	12/29/2016	05/01/2015	5,343.43	6,047.58			-704.15		0.00	0.00
Total Long Term Sales				796,881.93	874,267.16	0.00	0.00	-77,385.23		0.00	0.00

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Page 7 of 25
Ref: SJC

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 Revised: 03/09/2017

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property		Date		Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number		Sold or Disposed	Acquired														
Short Term Sales																	
1905.0	MICROSOFT CORP COM	01/19/2016	04/17/2015	97,480.11		79,082.27						18,397.84		0.00		0.00	
1037.0	HONEYWELL INTL INC																
438516106		02/04/2016	05/28/2015	106,818.88		109,454.62						-2,635.74		0.00		0.00	
1223.0	MSC INDL DIRECT INC CL A																
553530106		02/04/2016	02/04/2015	80,710.77		91,727.57						-11,016.80		0.00		0.00	
493.0	CARLISLE COMPANIES INC COM																
142339100		02/12/2016	Various	41,450.53		43,394.31						-1,943.78		0.00		0.00	
803.0	CARLISLE COMPANIES INC COM																
142339100		02/16/2016	Various	67,472.52		70,722.09						-3,249.57		0.00		0.00	
1411.0	UNITED TECHNOLOGIES CORP																
913017109		04/27/2016	12/16/2015	149,387.07		132,162.72						17,224.35		0.00		0.00	
0.17	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2016																
45857P608		05/09/2016	12/11/2015	6.71		7.75						-1.04		0.00		0.00	
740.0	QUALCOMM INC																
747525103		06/01/2016	07/01/2015	40,569.02		46,460.68						-5,891.66		0.00		0.00	
581.0	CISCO SYS INC																
17275R102		06/02/2016	06/12/2015	16,855.02		16,554.26						300.76		0.00		0.00	

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XX-XXX6240

☒ Corrected ☐ FATCA

☐ 2nd TIN notice

Revised: 03/09/2017

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
337.0	DOVER CORP	06/14/2016	07/24/2015	23,449.84	21,698.45			1,751.39		0.00	0.00
260003108											
318.0	DOVER CORP	06/15/2016	07/24/2015	22,260.85	20,475.10			1,785.75		0.00	0.00
260003108											
365.0	DOVER CORP	06/17/2016	07/24/2015	25,656.60	23,501.29			2,155.31		0.00	0.00
260003108											
3219.0	VERIZON COMMUNICATIONS	06/28/2016	Various	176,185.87	166,131.39			10,054.48		0.00	0.00
92343V104											
417.0	VERIZON COMMUNICATIONS	06/29/2016	06/01/2016	22,964.65	21,172.55			1,792.10		0.00	0.00
92343V104											
560.0	DOVER CORP	07/05/2016	Various	37,708.35	35,951.68			1,756.67		0.00	0.00
260003108											
1159.0	DOVER CORP	07/06/2016	07/28/2015	77,794.90	74,080.85			3,714.05		0.00	0.00
260003108											
4872.0	HILTON WORLDWIDE HLDGS INC COM	07/26/2016	Various	116,377.36	86,753.09			29,624.27		0.00	0.00
43300A104											
263.0	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2016	08/26/2016	12/11/2015	11,622.03	11,990.85			-368.82		0.00	0.00
45857P608											

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2016 Tax Information Statement

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number:
XX-XXX6240

Recipient's Tax ID Number:

☒ 2nd TIN notice
Revised: 03/09/2017

☒ Corrected ☐ FATCA

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed		Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
338.0	VERIZON COMMUNICATIONS	09/06/2016	08/18/2016		18,083.05	17,868.30			214.75	0.00	0.00
79.0	CHECK POINT SOFTWARE TECH ORD	09/06/2016	04/20/2016		6,146.80	6,801.45			-654.65	0.00	0.00
1556.0	CHECK POINT SOFTWARE TECH ORD	09/09/2016	Various		119,826.19	133,604.44			-13,778.25	0.00	0.00
3747.0	ADR LVMH MOET HENNESSY LOUIS VUITTON ADR	09/20/2016	Various		124,764.88	123,907.02			857.86	0.00	0.00
502441306	ADR INTERCONTINENTAL HOTELS GROUP PLC NEW SPONSORED ADR NEW 2016	09/22/2016	Various		68,537.57	71,090.48			-2,552.91	0.00	0.00
1595.0	UNITED TECHNOLOGIES CORP	10/31/2016	12/16/2015		58,143.82	53,295.95			4,847.87	0.00	0.00
45857P608	UNITED TECHNOLOGIES CORP	11/02/2016	12/16/2015		91,802.94	84,580.40			7,222.54	0.00	0.00
569.0	UNITED TECHNOLOGIES CORP	11/03/2016	12/16/2015		32,946.14	30,535.12			2,411.02	0.00	0.00
913017109	UNITEDHEALTH GROUP INC	11/09/2016	08/19/2016		28,376.66	28,377.36			-0.70	0.00	0.00

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2016 Tax Information Statement

Page 10 of 25
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
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☒ Corrected ☐ FATCA ☐ 2nd TIN notice
Revised: 03/09/2017

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property												
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Nat Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld		
178.0	UNITEDHEALTH GROUP INC											
91324P102	11/10/2016	Various	25,324.14	25,259.14			65.00		0.00	0.00		
1286.0	MARRIOTT INTL INC NEW CL A											
571903202	12/15/2016	Various	108,654.73	85,539.58			23,115.15		0.00	0.00		
1035.0	SKYWORKS SOLUTIONS INC											
83088M102	12/15/2016	Various	79,908.23	76,939.72			2,968.51		0.00	0.00		
1517.0	MARRIOTT INTL INC NEW CL A											
571903202	12/16/2016	Various	129,484.36	100,161.84			29,322.52		0.00	0.00		
Total Short Term Sales			2,006,770.59	1,889,282.32	0.00	0.00	117,488.27		0.00	0.00		
Long Term Sales												
1324.0	AETNA INC NEW											
00817Y108	01/19/2016	12/24/2014	140,461.63	118,782.40			21,679.23		0.00	0.00		
326.0	MSC INDL DIRECT INC CL A											
553530106	02/03/2016	10/28/2014	21,023.35	27,011.97			-5,988.62		0.00	0.00		
744.0	PRICE T ROWE GROUP INC											
74144T108	02/03/2016	Various	50,676.41	61,221.44			-10,545.03		0.00	0.00		

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2016 Tax Information Statement

Page 11 of 25
Ref: SJC

Account Number:
Recipient's Tax ID Number:
XX-XXX6240

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P.O. BOX 1522
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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number														
2769.0	MSC INDL DIRECT INC CL A													
553530106	02/04/2016	Various					182,737.62	223,749.56			-41,011.94		0.00	0.00
1305.0	VERIZON COMMUNICATIONS													
92343V104	02/11/2016	04/29/2014					64,547.15	61,045.03			3,502.12		0.00	0.00
305.0	BOEING CO													
097023105	03/22/2016	09/03/2014					41,425.42	38,363.45			3,061.97		0.00	0.00
896.0	DOVER CORP													
260003108	03/22/2016	10/28/2014					59,377.70	70,577.83			-11,200.13		0.00	0.00
1203.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C													
25470F302	04/13/2016	11/05/2014					33,482.73	40,324.92			-6,842.19		0.00	0.00
535.0	DOVER CORP													
260003108	04/13/2016	Various					35,379.05	41,028.33			-5,649.28		0.00	0.00
1223.0	PARKER HANNIFIN CORP													
701094104	04/13/2016	Various					137,438.72	130,675.81			6,762.91		0.00	0.00
2706.0	PARKER HANNIFIN CORP													
701094104	04/14/2016	Various					303,663.96	300,175.24			3,488.72		0.00	0.00
4832.0	DISCOVERY COMMUNICATIONS INC NEW COM SERC COM SER C													
25470F302	04/19/2016	11/05/2014					134,867.84	161,970.10			-27,102.26		0.00	0.00

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2016 Tax Information Statement

Page 12 of 25
Ref: SJC

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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Description of property			Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired								Ordinary					
1314.0	BOEING CO														
097023105	04/26/2016	Various			172,330.23	166,025.68				6,304.55		0.00		0.00	
1909.0	DOVER CORP														
260003108	04/27/2016	Various			127,545.14	137,045.30				-9,500.16		0.00		0.00	
4309.0	CISCO SYS INC														
17275R102	06/01/2016	10/14/2013			124,667.41	99,879.17				24,788.24		0.00		0.00	
1210.0	QUALCOMM INC														
747525103	06/01/2016	03/17/2015			66,335.84	84,708.71				-18,372.87		0.00		0.00	
840.0	CISCO SYS INC														
17275R102	06/02/2016	10/14/2013			24,368.71	19,470.53				4,898.18		0.00		0.00	
93.0	DOVER CORP														
260003108	06/14/2016	01/09/2015			6,471.32	6,536.57				-65.25		0.00		0.00	
847.0	APPLE COMPUTER INC														
037833100	06/28/2016	10/14/2013			78,621.83	59,749.09				18,872.74		0.00		0.00	
2224.0	ADR ABERDEEN ASSET MGMT PLC ADR														
00300A104	07/20/2016	Various			18,621.36	29,731.10				-11,109.74		0.00		0.00	
4843.0	ADR ABERDEEN ASSET MGMT PLC ADR														
00300A104	07/21/2016	Various			40,691.45	64,559.15				-23,867.70		0.00		0.00	

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2016 Tax Information Statement

Page 13 of 25
Ref: SJC

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
1478.0	QUALCOMM INC									
747525103		07/26/2016	Various	90,440.83	92,895.70			-2,454.87	0.00	0.00
4749.0	ADR ABERDEEN ASSET MGMT PLC ADR									
00300A104		08/02/2016	03/20/2014	38,551.54	59,363.45			-20,811.91	0.00	0.00
6493.0	ADR ABERDEEN ASSET MGMT PLC ADR									
00300A104		08/03/2016	Various	52,942.76	85,161.86			-32,219.10	0.00	0.00
862.0	PARKER HANNIFIN CORP									
701094104		08/03/2016	Various	97,825.12	99,679.68			-1,854.56	0.00	0.00
512.0	CHECK POINT SOFTWARE TECH ORD									
M22465104		08/03/2016	05/06/2014	38,684.33	32,734.62			5,949.71	0.00	0.00
168.0	PARKER HANNIFIN CORP									
701094104		08/04/2016	09/03/2014	20,008.23	19,397.13			611.10	0.00	0.00
696.0	PARKER HANNIFIN CORP									
701094104		08/05/2016	Various	83,991.37	82,865.60			1,125.77	0.00	0.00
273.0	STATE STREET CORP									
857477103		08/18/2016	05/06/2014	18,849.99	17,397.55			1,452.44	0.00	0.00
127.0	CHECK POINT SOFTWARE TECH ORD									
M22465104		08/18/2016	05/06/2014	9,650.55	8,119.72			1,530.83	0.00	0.00

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2016 Tax Information Statement

Page 14 of 25
Ref: SJC

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal	Income	
Cusip Number	Date Sold or Disposed	Date Acquired	Withheld							State Tax Withheld		
497.0	CHECK POINT SOFTWARE TECH ORD											
M22465104	08/19/2016	05/06/2014		37,850.89	31,775.60			6,075.29		0.00	0.00	
3490.0	CISCO SYS INC											
17275R102	08/22/2016	Various		106,570.05	99,854.62			6,715.43		0.00	0.00	
893.0	CISCO SYS INC											
17275R102	08/23/2016	06/19/2015		27,532.10	25,959.69			1,572.41		0.00	0.00	
647.0	STATE STREET CORP											
857477103	08/23/2016	05/06/2014		44,871.12	41,231.56			3,639.56		0.00	0.00	
3155.0	ADR ABERDEEN ASSET MGMT PLC ADR											
00300A104	08/24/2016	Various		27,370.60	44,946.42			-17,575.82		0.00	0.00	
260.0	STATE STREET CORP											
857477103	08/24/2016	05/06/2014		17,968.37	16,569.10			1,399.27		0.00	0.00	
342.0	STATE STREET CORP											
857477103	08/25/2016	05/06/2014		23,601.46	21,794.74			1,806.72		0.00	0.00	
12440.0	ADR ABERDEEN ASSET MGMT PLC ADR											
00300A104	08/26/2016	Various		107,944.50	164,470.37			-56,525.87		0.00	0.00	
643.0	STATE STREET CORP											
857477103	08/26/2016	05/06/2014		44,500.93	40,976.65			3,524.28		0.00	0.00	

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2016 Tax Information Statement

Page 15 of 25
Ref: SJC

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AVALON, CA 90704-1522

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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
199.0	CHECK POINT SOFTWARE TECH ORD													
M22465104			09/06/2016	05/06/2014			15,483.71	12,723.02			2,760.69		0.00	0.00
335.0	QUALCOMM INC													
747525103			10/04/2016	07/06/2015			22,511.27	21,128.78			1,382.49		0.00	0.00
549.0	QUALCOMM INC													
747525103			10/05/2016	07/06/2015			36,889.19	34,625.98			2,263.21		0.00	0.00
2131.0	QUALCOMM INC													
747525103			10/06/2016	07/06/2015			144,206.73	134,404.30			9,802.43		0.00	0.00
1007.0	VISA INC CLASS A SHARES													
92826C839			10/19/2016	Various			83,085.15	50,081.72			33,003.43		0.00	0.00
1320.0	BANK NEW YORK MELLON CORP COM STK													
064058100			10/20/2016	10/14/2013			55,443.01	40,544.20			14,898.81		0.00	0.00
3512.0	NATIONAL-OILWELL INC													
637071101			10/20/2016	02/18/2015			130,904.48	194,744.97			-63,840.49		0.00	0.00
512.0	PARKER HANNIFIN CORP													
701094104			10/21/2016	01/09/2015			63,377.71	64,506.27			-1,128.56		0.00	0.00
256.0	PARKER HANNIFIN CORP													
701094104			10/28/2016	01/09/2015			31,256.88	32,253.13			-996.25		0.00	0.00

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
TIME WARNER INC USD0.01		566.0										
		887317303	10/28/2016	02/04/2014	49,608.48	33,766.90			15,841.58		0.00	0.00
TIME WARNER INC USD0.01		500.0										
		887317303	10/31/2016	02/04/2014	44,123.19	29,829.42			14,293.77		0.00	0.00
FRANKLIN RESOURCES INC		1326.0										
		354613101	11/07/2016	10/14/2013	45,675.85	67,645.62			-21,969.77		0.00	0.00
FRANKLIN RESOURCES INC		868.0										
		354613101	11/08/2016	10/14/2013	29,691.63	44,280.85			-14,589.22		0.00	0.00
FRANKLIN RESOURCES INC		3595.0										
		354613101	11/09/2016	10/14/2013	132,843.85	183,398.20			-50,554.35		0.00	0.00
PARKER HANNIFIN CORP		599.0										
		701094104	11/09/2016	01/09/2015	78,940.24	75,467.29			3,472.95		0.00	0.00
FRANKLIN RESOURCES INC		1828.0										
		354613101	11/10/2016	10/14/2013	70,697.81	93,255.06			-22,557.25		0.00	0.00
FRANKLIN RESOURCES INC		935.0										
		354613101	11/11/2016	10/14/2013	34,823.41	47,698.84			-12,875.43		0.00	0.00
BANK NEW YORK MELLON CORP COM STK		318.0										
		064058100	11/16/2016	10/14/2013	14,970.19	9,767.47			5,202.72		0.00	0.00

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2016 Tax Information Statement

Page 17 of 25
Ref: SJC

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Description of property			Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired									Withheld	Tax	Withheld	Tax
186.0	BOEING CO													
097023105	11/16/2016	09/09/2014			27,259.43		23,805.71			3,453.72	0.00	0.00	0.00	0.00
150.0	PRICE T ROWE GROUP INC													
74144T108	11/16/2016	11/05/2014			10,909.70		12,445.11			-1,535.41	0.00	0.00	0.00	0.00
1035.0	BANK NEW YORK MELLON CORP COM STK													
064058100	11/17/2016	10/14/2013			49,183.27		31,790.33			17,392.94	0.00	0.00	0.00	0.00
236.0	BOEING CO													
097023105	11/17/2016	Various			34,336.75		29,921.62			4,415.13	0.00	0.00	0.00	0.00
1290.0	PRICE T ROWE GROUP INC													
74144T108	11/17/2016	Various			94,222.25		106,321.27			-12,099.02	0.00	0.00	0.00	0.00
402.0	BANK NEW YORK MELLON CORP COM STK													
064058100	11/18/2016	10/14/2013			19,080.71		12,347.55			6,733.16	0.00	0.00	0.00	0.00
740.0	BOEING CO													
097023105	11/21/2016	Various			108,764.23		93,195.01			15,569.22	0.00	0.00	0.00	0.00
400.0	PARKER HANNIFIN CORP													
701094104	11/23/2016	Various			55,327.71		50,384.18			4,943.53	0.00	0.00	0.00	0.00
804.0	PRICE T ROWE GROUP INC													
74144T108	12/01/2016	Various			60,715.46		66,099.89			-5,384.43	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

Page 18 of 25
Ref: SJC

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Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed or Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
98.0	PRICE T ROWE GROUP INC	12/02/2016	11/07/2014	7,409.05	8,152.34			-743.29		0.00	0.00
74144T108											
883.0	PRICE T ROWE GROUP INC	12/06/2016	11/07/2014	67,055.93	73,454.20			-6,398.27		0.00	0.00
74144T108											
Total Long Term Sales				4,372,686.88	4,605,864.67	0.00	0.00	-233,177.79		0.00	0.00

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 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

Sales are listed at Gross Proceeds less commissions and option premiums.
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
1173.0	ADR GLOBAL LOGISTIC PPTY LTD ADR									
379411101		01/22/2016	04/02/2015	14,080.90	23,032.33			-8,951.43	0.00	0.00
1095.0	ADR SYNGENTA AG SPONSORED ADR									
87160A100		01/22/2016	10/21/2015	77,553.80	75,677.75			1,876.05	0.00	0.00
1331.0	ADR GLOBAL LOGISTIC PPTY LTD ADR									
379411101		01/25/2016	Various	15,977.96	25,717.95			-9,739.99	0.00	0.00
1331.0	ADR GLOBAL LOGISTIC PPTY LTD ADR									
379411101		01/26/2016	Various	15,699.52	24,886.63			-9,187.11	0.00	0.00
3991.0	ADR GLOBAL LOGISTIC PPTY LTD ADR									
379411101		02/04/2016	Various	46,231.29	68,695.18			-22,463.89	0.00	0.00
850.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR									
86562M209		02/16/2016	08/24/2015	4,615.82	6,545.77			-1,929.95	0.00	0.00
2195.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR									
86562M209		02/16/2016	08/24/2015	12,179.57	16,903.48			-4,723.91	0.00	0.00
25.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107		02/22/2016	03/05/2015	755.58	806.53			-50.95	0.00	0.00
125.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107		02/23/2016	03/05/2015	3,741.82	4,032.68			-290.86	0.00	0.00

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2016 Tax Information Statement

Page 8 of 41
Ref: SJC

Account Number: [REDACTED]
XX-XXX6240
Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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60.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107		02/24/2016		03/05/2015	1,753.90	1,935.68			-181.78	0.00	0.00
118.0	#REORG/MARKIT LTD NAME CHANGE IHS MARKIT 2A1GA72 07-13-2016										
G58249106		03/21/2016		Various	3,773.02	3,099.34			673.68	0.00	0.00
332.0	#REORG/MARKIT LTD NAME CHANGE IHS MARKIT 2A1GA72 07-13-2016										
G58249106		03/21/2016		Various	10,647.64	8,664.62			1,983.02	0.00	0.00
65.0	ADR SYNGENTA AG SPONSORED ADR										
87160A100		05/09/2016		10/21/2015	5,250.43	4,492.29			758.14	0.00	0.00
390.0	ADR LIXIL GROUP CORP ADR										
53931R103		05/11/2016		Various	15,337.27	15,979.99			-642.72	0.00	0.00
210.0	ADR LIXIL GROUP CORP ADR										
53931R103		05/12/2016		09/01/2015	8,067.85	8,538.85			-471.00	0.00	0.00
145.0	ADR LIXIL GROUP CORP ADR										
53931R103		05/13/2016		09/01/2015	5,403.38	5,895.88			-492.50	0.00	0.00
457.0	ADR LIXIL GROUP CORP ADR										
53931R103		05/18/2016		09/01/2015	16,730.77	18,582.17			-1,851.40	0.00	0.00
122.0	ADR LIXIL GROUP CORP ADR										
53931R103		05/19/2016		09/01/2015	4,302.40	4,960.67			-658.27	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired							Withheld		Withheld	
687.0	ADR LIXIL GROUP CORP ADR											
53931R103	05/24/2016	Various		23,464.51	27,658.53			-4,194.02	0.00		0.00	
679.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS											
29082A107	06/08/2016	Various		15,018.20	18,256.85			-3,238.65	0.00		0.00	
166.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS											
29082A107	06/08/2016	08/18/2015		3,676.06	4,437.66			-761.60	0.00		0.00	
51.0	ADR LIXIL GROUP CORP ADR											
53931R103	06/09/2016	08/28/2015		1,766.93	2,048.18			-281.25	0.00		0.00	
646.0	ADR LIXIL GROUP CORP ADR											
53931R103	06/10/2016	08/28/2015		22,651.67	25,943.62			-3,291.95	0.00		0.00	
83.0	ADR LIXIL GROUP CORP ADR											
53931R103	06/13/2016	08/28/2015		2,896.42	3,333.31			-436.89	0.00		0.00	
99.0	ADR LIXIL GROUP CORP ADR											
53931R103	06/14/2016	08/28/2015		3,385.93	3,975.88			-589.95	0.00		0.00	
305.0	ADR SKY PLC SPONSORED											
83084V106	07/14/2016	04/21/2016		14,192.62	17,304.36			-3,111.74	0.00		0.00	
1020.0	ADR WILLIAM HILL PLC-UNSPON											
96925P104	07/21/2016	03/23/2016		15,471.73	19,194.16			-3,722.43	0.00		0.00	

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
500.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300	08/03/2016	01/22/2016			35,958.21	34,191.35			1,766.86	0.00	0.00
165.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300	08/04/2016	01/22/2016			11,789.60	11,283.15			506.45	0.00	0.00
125.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300	08/05/2016	08/25/2015			8,903.03	8,230.56			672.47	0.00	0.00
100.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300	08/05/2016	Various			7,077.87	6,622.52			455.35	0.00	0.00
12180.0	E ON AG- SPONSORED ADR										
268780905	10/05/2016	09/30/2016			14,166.19	86,782.50			-72,616.31	0.00	0.00
1945.0	ERICSSON L M TEL CO ADR CL B										
294821608	10/12/2016	Various			10,834.96	15,553.61			-4,718.65	0.00	0.00
64.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098										
66987V109	11/07/2016	01/27/2016			4,547.45	5,052.94			-505.49	0.00	0.00
231.0	ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098										
66987V109	11/08/2016	Various			16,418.33	17,299.63			-881.30	0.00	0.00
2280.0	ADR INTESA SANPAOLO S P A SPONSORED ADR REPSTG ORD SHS ADR										
46115H107	11/14/2016	03/08/2016			32,497.04	37,435.01			-4,937.97	0.00	0.00

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Short Term Sales										
BHP BILLITON PLC - ADR	760.0									
	05545E209	12/16/2016	09/09/2016	24,571.86	20,734.32			3,837.54	0.00	0.00
ADR ADECCO GROUP AG ADR	865.0									
	006754204	12/19/2016	07/01/2016	27,978.06	21,879.65			6,098.41	0.00	0.00
Total Short Term Sales				559,369.59	705,665.58	0.00	0.00	-146,295.99	0.00	0.00
Long Term Sales										
ADR WILLIAM HILL PLC-UNSPON	684.0									
	96925P104	01/14/2016	04/04/2014	15,281.71	15,865.38			-583.67	0.00	0.00
ACCOR S A SPONSORED ADR NEW	2340.0									
	00435F309	01/22/2016	04/07/2014	16,643.41	23,528.75			-6,885.34	0.00	0.00
ADR DENSO CORP ADR	1571.0									
	24872B100	01/22/2016	05/30/2014	33,397.43	36,347.13			-2,949.70	0.00	0.00
ADR TORAY INDS INC ADR	2228.0									
	890880206	01/22/2016	04/04/2014	38,253.16	29,625.71			8,627.45	0.00	0.00
ACCOR S A SPONSORED ADR NEW	1872.0									
	00435F309	01/25/2016	04/07/2014	13,251.45	18,823.00			-5,571.55	0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
732.0	ADR DENSO CORP ADR										
24872B100	01/25/2016	05/30/2014			15,533.70	16,935.77			-1,402.07	0.00	0.00
5340.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	01/25/2016	04/04/2014			35,468.70	46,649.17			-11,180.47	0.00	0.00
1038.0	ADR TORAY INDS INC ADR										
890880206	01/25/2016	04/04/2014			17,982.28	13,802.29			4,179.99	0.00	0.00
7488.0	ACCOR S A SPONSORED ADR NEW										
00435F309	01/26/2016	Various			53,869.92	70,551.20			-16,681.28	0.00	0.00
733.0	ADR DENSO CORP ADR										
24872B100	01/26/2016	05/30/2014			15,200.30	16,958.91			-1,758.61	0.00	0.00
2170.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	01/26/2016	04/04/2014			14,483.61	18,956.69			-4,473.08	0.00	0.00
762.0	ADR TORAY INDS INC ADR										
890880206	01/26/2016	04/04/2014			13,138.99	10,132.31			3,006.68	0.00	0.00
345.0	ADR SKY PLC SPONSORED										
83084V106	02/01/2016	Various			21,985.09	21,034.06			951.03	0.00	0.00
339.0	ADR SKY PLC SPONSORED										
83084V106	02/02/2016	Various			21,266.26	20,542.73			723.53	0.00	0.00

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Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	State Tax Withheld
2199.0	ADR DENSO CORP ADR										
24872B100	02/04/2016	05/30/2014			43,093.89	50,876.72			-7,782.83	0.00	0.00
3397.0	ADR TORAY INDS INC ADR										
890880206	02/04/2016	04/04/2014			56,599.09	45,169.91			11,429.18	0.00	0.00
3385.0	BARCLAYS PLC ADR										
06738E204	02/09/2016	04/04/2014			30,751.81	55,324.44			-24,572.63	0.00	0.00
4590.0	BARCLAYS PLC ADR										
06738E204	02/10/2016	Various			42,308.32	74,145.70			-31,837.38	0.00	0.00
2410	ADR SKY PLC SPONSORED										
83084V106	02/10/2016	07/25/2014			13,608.70	14,517.94			-909.24	0.00	0.00
665.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	02/11/2016	04/04/2014			3,353.99	5,809.31			-2,455.32	0.00	0.00
5420.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	02/12/2016	Various			27,847.90	45,221.51			-17,373.61	0.00	0.00
3900.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	02/16/2016	04/10/2014			21,178.49	31,894.59			-10,716.10	0.00	0.00
3195.0	ADR SUMITOMO MITSUI FINL GROUP INC SPONSORED ADR										
86562M209	02/16/2016	02/02/2015			17,728.34	21,870.41			-4,142.07	0.00	0.00

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2016 Tax Information Statement

Page 14 of 41
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1020.0	SECOM LTD UNSPONSORED ADR											
813113206	03/29/2016	04/04/2014	19,262.37	14,468.70			4,793.67		0.00	0.00		
2580.0	ADR SEVEN & I HLDGS CO LTD ADR											
81783H105	04/14/2016	04/04/2014	55,912.27	48,707.05			7,205.22		0.00	0.00		
802.0	ADR SEVEN & I HLDGS CO LTD ADR											
81783H105	04/15/2016	04/04/2014	17,344.47	15,140.72			2,203.75		0.00	0.00		
1980.0	ADR SEVEN & I HLDGS CO LTD ADR											
81783H105	04/18/2016	04/04/2014	42,722.92	37,379.82			5,343.10		0.00	0.00		
395.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS											
29082A107	04/19/2016	03/05/2015	9,671.64	12,743.25			-3,071.61		0.00	0.00		
248.0	ADR SEVEN & I HLDGS CO LTD ADR											
81783H105	04/19/2016	04/04/2014	5,396.48	4,681.92			714.56		0.00	0.00		
310.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS											
29082A107	04/20/2016	03/05/2015	7,591.89	10,001.04			-2,409.15		0.00	0.00		
843.0	ADR SYNGENTA AG SPONSORED ADR											
87160A100	05/09/2016	12/30/2014	68,094.03	54,670.65			13,423.38		0.00	0.00		
627.0	ADR SYNGENTA AG SPONSORED ADR											
87160A100	05/10/2016	Various	50,398.98	40,494.59			9,904.39		0.00	0.00		

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2016 Tax Information Statement

Page 15 of 41
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40.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	05/17/2016	03/05/2015	858.67	1,290.46			-431.79		0.00	0.00
615.0	ADIDAS AG									
00687A107	05/19/2016	02/11/2015	37,773.02	21,984.16			15,788.86		0.00	0.00
75.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	05/19/2016	03/05/2015	1,597.52	2,419.60			-822.08		0.00	0.00
92.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	05/19/2016	03/05/2015	1,963.70	2,968.05			-1,004.35		0.00	0.00
138.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS									
29082A107	05/19/2016	03/05/2015	2,937.26	4,452.07			-1,514.81		0.00	0.00
420.0	ADR SUNTORY BEVERAGE & FOOD LTD ADS									
86803T104	05/19/2016	04/04/2014	9,856.59	7,230.30			2,626.29		0.00	0.00
165.0	ADR WPP PLC ADR DR EACH REPR 5 SHS									
92937A102	05/19/2016	04/04/2014	18,837.36	17,115.57			1,721.79		0.00	0.00
750.0	ADR SUNTORY BEVERAGE & FOOD LTD ADS									
86803T104	05/20/2016	04/04/2014	17,474.40	12,911.25			4,563.15		0.00	0.00
235.0	ADR SUNTORY BEVERAGE & FOOD LTD ADS									
86803T104	05/24/2016	04/04/2014	5,420.77	4,045.53			1,375.24		0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	Withheld
290.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	05/25/2016	Various			6,166.22	9,271.57			-3,105.35	0.00	0.00
497.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	05/26/2016	Various			10,586.11	15,757.68			-5,171.57	0.00	0.00
140.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	05/27/2016	03/05/2015			2,966.10	4,422.28			-1,456.18	0.00	0.00
30.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/03/2016	03/05/2015			633.13	947.63			-314.50	0.00	0.00
100.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/03/2016	03/05/2015			2,105.26	3,158.77			-1,053.51	0.00	0.00
12.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/06/2016	03/05/2015			256.43	379.05			-122.62	0.00	0.00
45.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/06/2016	03/05/2015			964.64	1,421.45			-456.81	0.00	0.00
351.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/07/2016	03/05/2015			7,676.12	11,087.28			-3,411.16	0.00	0.00
320.0	ADR EMBRAER S A SPONSORED ADR REPSTG 4 COM SHS										
29082A107	06/08/2016	03/05/2015			7,077.79	10,108.06			-3,030.27	0.00	0.00

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2016 Tax Information Statement

Page 17 of 41
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired							Withheld	State Tax Withheld
1075.0	OTSUKA HLDGS CO LTD ADR									
689164101	06/24/2016	04/04/2014		23,804.39	15,592.88			8,211.51	0.00	0.00
205.0	ADR SKY PLC SPONSORED									
83084V106	06/30/2016	07/25/2014		9,144.52	12,349.28			-3,204.76	0.00	0.00
285.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	06/30/2016	04/04/2014		3,892.98	6,610.58			-2,717.60	0.00	0.00
1819.0	ADIDAS AG									
00687A107	07/01/2016	02/11/2015		129,203.11	65,023.07			64,180.04	0.00	0.00
0.18	KONINKLIJKE PHILIPS ELECTRS NV									
500472303	07/01/2016	04/04/2014		4.41	6.35			-1.94	0.00	0.00
110.0	ADR SKY PLC SPONSORED									
83084V106	07/01/2016	07/25/2014		5,064.98	6,626.44			-1,561.46	0.00	0.00
490.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	07/01/2016	04/04/2014		6,654.30	11,365.55			-4,711.25	0.00	0.00
690.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	07/05/2016	04/04/2014		8,953.93	16,004.55			-7,050.62	0.00	0.00
685.0	ADR WILLIAM HILL PLC-UNSPON									
96925P104	07/06/2016	04/04/2014		8,755.54	15,888.58			-7,133.04	0.00	0.00

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2016 Tax Information Statement

Page 18 of 41
Ref: SJC

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OFFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

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Description of property		Date Sold or Disposed or Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number											
944.0	OTSUKA HLDGS CO LTD ADR	07/07/2016	04/04/2014	22,439.99	13,692.72			8,747.27		0.00	0.00
689164101											
161.0	OTSUKA HLDGS CO LTD ADR	07/08/2016	04/04/2014	3,893.50	2,335.30			1,558.20		0.00	0.00
689164101											
60.0	ADR SKY PLC SPONSORED	07/11/2016	07/25/2014	2,717.02	3,614.43			-897.41		0.00	0.00
83084V106											
110.0	ADR WILLIAM HILL PLC-UNSPON	07/11/2016	04/04/2014	1,525.10	2,551.45			-1,026.35		0.00	0.00
96925P104											
530.0	ADR SKY PLC SPONSORED	07/12/2016	Various	24,707.11	31,630.65			-6,923.54		0.00	0.00
83084V106											
211.0	ADR WILLIAM HILL PLC-UNSPON	07/12/2016	04/04/2014	3,000.71	4,894.14			-1,893.43		0.00	0.00
96925P104											
822.0	ADR SKY PLC SPONSORED	07/13/2016	Various	38,026.62	48,555.12			-10,528.50		0.00	0.00
83084V106											
594.0	ADR WILLIAM HILL PLC-UNSPON	07/13/2016	04/04/2014	8,465.44	13,777.83			-5,312.39		0.00	0.00
96925P104											
67.0	ADR SKY PLC SPONSORED	07/14/2016	02/03/2015	3,117.72	3,813.21			-695.49		0.00	0.00
83084V106											

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2016 Tax Information Statement

Page 19 of 41
Ref: SJC

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AVALON, CA 90704-1522

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
354.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/14/2016	04/04/2014	5,117.69	8,211.03				-3,093.34	0.00	0.00	0.00	0.00
433.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/15/2016	04/04/2014	6,058.83	10,043.44				-3,984.61	0.00	0.00	0.00	0.00
283.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/18/2016	04/04/2014	4,012.62	6,564.18				-2,551.56	0.00	0.00	0.00	0.00
305.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/19/2016	04/04/2014	4,274.96	7,074.48				-2,799.52	0.00	0.00	0.00	0.00
513.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/20/2016	Various	7,316.61	11,559.75				-4,243.14	0.00	0.00	0.00	0.00
98.0 ADR WILLIAM HILL PLC-UNSPON		96925P104	07/21/2016	04/24/2015	1,486.50	2,192.41				-705.91	0.00	0.00	0.00	0.00
338.0 ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM		046353108	08/09/2016	08/05/2015	11,516.92	11,688.07				-171.15	0.00	0.00	0.00	0.00
82.0 ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM		046353108	08/09/2016	08/05/2015	2,793.85	2,835.57				-41.72	0.00	0.00	0.00	0.00
866.0 ADR ASTRAZENCA PLC SPONSORED ADR UNITEDKINGDOM		046353108	08/09/2016	08/05/2015	29,544.33	29,946.37				-402.04	0.00	0.00	0.00	0.00

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 Recipient's Tax ID Number: XX-XXX6240
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 AVALON, CA 90704-1522

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THE NORTHERN TRUST COMPANY
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
671.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM										
046353108	08/10/2016 Various			22,546.17	22,783.14			-236.97		0.00	0.00
129.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM										
046353108	08/10/2016 08/05/2015			4,337.79	4,460.83			-123.04		0.00	0.00
49.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM										
046353108	08/11/2016 06/22/2015			1,650.63	1,645.53			5.10		0.00	0.00
595.0	ADR ATOS ORIGIN SA ADR										
04962A105	08/16/2016 04/13/2015			11,844.82	8,599.81			3,245.01		0.00	0.00
1795.0	ADR KONINKLIJKE DSM NV-SPONSORED ADR										
780249108	08/16/2016 04/04/2014			31,161.96	30,900.93			261.03		0.00	0.00
541.0	ADR ATOS ORIGIN SA ADR										
04962A105	08/17/2016 04/13/2015			10,637.99	7,819.33			2,818.66		0.00	0.00
370.0	ADR KONINKLIJKE DSM NV-SPONSORED ADR										
780249108	08/17/2016 04/04/2014			6,346.84	6,369.55			-22.71		0.00	0.00
289.0	ADR ATOS ORIGIN SA ADR										
04962A105	08/18/2016 04/13/2015			5,730.62	4,177.05			1,553.57		0.00	0.00
1996.0	INFINEON TECHNOLOGIES AG SPONSORED ADR										
45662N103	08/24/2016 Various			34,150.01	19,708.95			14,441.06		0.00	0.00

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Page 21 of 41
Ref: SJC

XX-XXX6240

2nd TIN notice

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☐	☐

Description of property

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2016 Tax Information Statement

Page 22 of 41
Ref: SJC

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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1036.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308	09/28/2016 Various			30,527.56	37,603.45			-7,075.89		0.00	0.00
520.0	ADR ATOS ORIGIN SA ADR										
04962A105	09/29/2016 04/13/2015			11,107.52	7,515.80			3,591.72		0.00	0.00
4020.0	AEGON NV ADR ORD AMER REG										
007924103	09/30/2016 04/22/2014			15,426.01	35,819.81			-20,393.80		0.00	0.00
580.0	AEGON NV ADR ORD AMER REG										
007924103	09/30/2016 04/22/2014			2,226.51	5,168.03			-2,941.52		0.00	0.00
380.0	AEGON NV ADR ORD AMER REG										
007924103	09/30/2016 04/22/2014			1,459.20	3,385.95			-1,926.75		0.00	0.00
300.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308	09/30/2016 04/04/2014			8,772.22	10,822.50			-2,050.28		0.00	0.00
40.0	AEGON NV ADR ORD AMER REG										
007924103	10/03/2016 04/22/2014			153.79	356.42			-202.63		0.00	0.00
389.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308	10/03/2016 04/04/2014			11,356.22	14,033.17			-2,676.95		0.00	0.00
1855.0	AEGON NV ADR ORD AMER REG										
007924103	10/04/2016 04/22/2014			7,196.31	16,528.79			-9,332.48		0.00	0.00

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Description of property			Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number										Withheld	Withheld
1560.0	AEGON NV ADR ORD AMER REG										
007924103			10/05/2016	04/22/2014	6,362.01	13,900.22			-7,538.21	0.00	0.00
310.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300			10/06/2016	08/25/2015	20,993.21	20,411.80			581.41	0.00	0.00
1485.0	UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008										
904587102			10/06/2016	04/04/2014	36,712.40	38,724.35			-2,011.95	0.00	0.00
235.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308			10/06/2016	04/04/2014	6,704.94	8,477.63			-1,772.69	0.00	0.00
1245.0	ADR NATIONAL GRID TRANSCO PLC SPONSORED ADR NEW										
636274300			10/07/2016	Various	80,910.41	81,213.17			-302.76	0.00	0.00
2530.0	UNIBAIL-RODAMCO SE ADR REPSTG SHS NEW JCE ISSUE 2008										
904587102			10/07/2016	04/04/2014	61,833.61	65,974.81			-4,141.20	0.00	0.00
1460.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308			10/07/2016	Various	41,200.74	51,418.28			-10,217.54	0.00	0.00
185.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308			10/10/2016	07/14/2014	5,240.91	6,091.96			-851.05	0.00	0.00
45.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308			10/11/2016	07/14/2014	1,274.42	1,481.83			-207.41	0.00	0.00

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2016 Tax Information Statement

Page 24 of 41
Ref: SJC

Account Number: XXXXXXXXXX
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 OFFIELD FAMILY FOUNDATION
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 AVALON, CA 90704-1522

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ERICSSON L M TEL CO ADR CL B	1110.0										
	294821608	10/12/2016	05/29/2015	6,206.87	12,509.48			-6,302.61		0.00	0.00
ERICSSON L M TEL CO ADR CL B	6435.0										
	294821608	10/12/2016	Various	35,847.31	71,823.50			-35,976.19		0.00	0.00
ERICSSON L M TEL CO ADR CL B	4410.0										
	294821608	10/12/2016	Various	24,883.75	49,815.40			-24,931.65		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	185.0										
	92857W308	10/12/2016	07/14/2014	5,154.66	6,091.96			-937.30		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	360.0										
	92857W308	10/13/2016	07/14/2014	10,003.14	11,854.61			-1,851.47		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	200.0										
	92857W308	10/14/2016	07/14/2014	5,596.17	6,585.90			-989.73		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	235.0										
	92857W308	10/18/2016	Various	6,623.25	7,729.40			-1,106.15		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	145.0										
	92857W308	10/20/2016	07/11/2014	4,031.62	4,709.28			-677.66		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	120.0										
	92857W308	10/21/2016	07/11/2014	3,324.56	3,897.33			-572.77		0.00	0.00

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2016 Tax Information Statement

Page 25 of 41

Ref: SJC

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	95.0										
	92857W308	10/24/2016	07/11/2014	2,629.83	3,085.39			-455.56		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	232.0										
	66987V109	10/25/2016	Various	16,872.32	20,016.46			-3,144.14		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	240.0										
	92857W308	10/25/2016	Various	6,707.47	7,688.58			-981.11		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	175.0										
	66987V109	10/26/2016	04/04/2014	12,502.91	14,424.67			-1,921.76		0.00	0.00
ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR	370.0										
	92857W308	10/26/2016	10/02/2015	10,340.20	11,526.09			-1,185.89		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	86.0										
	66987V109	10/27/2016	04/04/2014	6,191.92	7,088.70			-896.78		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	448.0										
	66987V109	10/28/2016	04/04/2014	32,030.00	36,927.16			-4,897.16		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	190.0										
	66987V109	11/02/2016	04/04/2014	13,628.86	15,661.08			-2,032.22		0.00	0.00
ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098	38.0										
	66987V109	11/04/2016	04/04/2014	2,670.97	3,132.21			-461.24		0.00	0.00

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2016 Tax Information Statement

Page 26 of 41
Ref: SJC

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ADR NOVARTIS AG SPONSORED ADR ISIN #US66987V1098		86.0	11/07/2016	04/04/2014	6,110.63	7,088.70			-978.07		0.00	0.00
IHS MARKIT LTD COM		366.0	11/10/2016	Various	12,943.52	9,535.71			3,407.81		0.00	0.00
ADR SEIKO EPSON CORP UNSPONSORED ADR		3675.0	11/11/2016	08/27/2015	36,654.75	29,477.18			7,177.57		0.00	0.00
IHS MARKIT LTD COM		395.0	11/11/2016	Various	14,049.36	10,221.93			3,827.43		0.00	0.00
IHS MARKIT LTD COM		87 0	11/14/2016	06/05/2015	3,080.60	2,240.25			840.35		0.00	0.00
IHS MARKIT LTD COM		G47567105	11/15/2016	06/05/2015	3,458.35	2,549.25			909.10		0.00	0.00
IHS MARKIT LTD COM		283.0	11/16/2016	Various	9,892.61	7,284.54			2,608.07		0.00	0.00
IHS MARKIT LTD COM		G47567105	11/17/2016	05/13/2015	5,964.86	4,333.41			1,631.45		0.00	0.00
IHS MARKIT LTD COM		141.0	11/17/2016	05/13/2015	4,983.30	3,615.45			1,367.85		0.00	0.00

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2016 Tax Information Statement

Page 27 of 41
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Description of property			Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld		Withheld	
481.0	IHS MARKIT LTD COM												
G47567105	11/18/2016	05/13/2015	16,847.61		12,333.56				4,514.05	0.00		0.00	0.00
14.0	IHS MARKIT LTD COM												
G47567105	11/21/2016	05/13/2015	497.42		358.98				138.44	0.00		0.00	0.00
1062.0	ADR ATOS ORIGIN SA ADR												
04962A105	11/30/2016	04/13/2015	21,863.66		15,349.59				6,514.07	0.00		0.00	0.00
976.0	KONINKLIJKE PHILIPS ELECTRS NV												
500472303	11/30/2016	04/04/2014	27,977.30		34,433.38				-6,456.08	0.00		0.00	0.00
80.0	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR												
81603X108	11/30/2016	08/27/2015	806.12		641.68				164.44	0.00		0.00	0.00
2768.0	ADR SOCIETE GENERALE FRANCE SPONSORED ADR												
83364L109	11/30/2016	Various	23,363.61		29,875.76				-6,512.15	0.00		0.00	0.00
1640.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM												
046353108	12/01/2016	Various	42,715.15		54,901.30				-12,186.15	0.00		0.00	0.00
519.0	ADR ATOS ORIGIN SA ADR												
04962A105	12/01/2016	04/13/2015	10,549.16		7,501.35				3,047.81	0.00		0.00	0.00
112.0	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR												
81603X108	12/01/2016	08/27/2015	1,118.46		898.35				220.11	0.00		0.00	0.00

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2016 Tax Information Statement

Page 28 of 41
Ref: SJC

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240
☐ Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
604.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM									
046353108	12/02/2016	06/17/2015	15,722.07	19,855.39			-4,133.32		0.00	0.00
594.0	ADR ATOS ORIGIN SA ADR									
04962A105	12/02/2016	04/13/2015	11,936.34	8,585.36			3,350.98		0.00	0.00
36.0	ADR SEIKO EPSON CORP UNSPONSORED ADR ADR									
81603X108	12/02/2016	08/27/2015	355.01	288.76			66.25		0.00	0.00
422.0	IHS MARKIT LTD COM									
G47567105	12/02/2016	05/13/2015	14,727.10	10,820.72			3,906.38		0.00	0.00
597.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM									
046353108	12/05/2016	Various	15,513.89	19,616.26			-4,102.37		0.00	0.00
843.0	ADR ATOS ORIGIN SA ADR									
04962A105	12/05/2016	04/13/2015	17,321.58	12,184.28			5,137.30		0.00	0.00
587.0	IHS MARKIT LTD COM									
G47567105	12/05/2016	Various	20,491.78	15,048.41			5,443.37		0.00	0.00
509.0	ADR ASTRAZENECA PLC SPONSORED ADR UNITEDKINGDOM									
046353108	12/06/2016	Various	13,213.35	16,656.36			-3,443.01		0.00	0.00
1381.0	ADR ATOS ORIGIN SA ADR									
04962A105	12/06/2016	04/13/2015	28,450.18	19,960.24			8,489.94		0.00	0.00

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2016 Tax Information Statement

Page 29 of 41
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

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THE NORTHERN TRUST COMPANY
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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number														
171.0	IHS MARKIT LTD COM													
G47567105			12/06/2016		05/13/2015		5,966.68	4,341.18			1,625.50		0.00	0.00
390.0	IHS MARKIT LTD COM													
G47567105			12/06/2016		Various		13,587.30	9,910.27			3,677.03		0.00	0.00
916.0	ADR ATOS ORIGIN SA ADR													
04962A105			12/12/2016		04/13/2015		18,879.82	13,239.38			5,640.44		0.00	0.00
Total Long Term Sales							2,693,996.61	2,806,141.02	0.00	0.00	-112,144.41		0.00	0.00

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2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property				Cost or Other Basis		Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Other Basis	Market Discount				
Short Term Sales									
185.0	PUB STORAGE INC COM								
74460D109	02/11/2016	Various	43,185.95	37,107.12			6,078.83	0.00	0.00
364.0	WELLTOWER INC COM REIT								
95040Q104	02/17/2016	12/07/2015	20,519.54	23,343.89			-2,824.35	0.00	0.00
0.09	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
13057Q107	2113AJ16/1/2016								
	02/25/2016	08/25/2015	0.09	0.11			-0.02	0.00	0.00
179.0	#REORG/CALIFORNIA RES REVERSE STOCK SPLIT CALIFORNIA RES								
13057Q107	2113AJ16/1/2016								
	04/05/2016	Various	194.01	223.94			-29.93	0.00	0.00
506.0	SMUCKER JM CO NEW								
832696405	04/05/2016	04/27/2015	63,688.98	59,610.34			4,078.64	0.00	0.00
724.0	RLTY INC CORP COM								
756109104	07/07/2016	02/11/2016	50,089.13	42,620.15			7,468.98	0.00	0.00
150.0	ABBOTT LABORATORIES								
002824100	08/26/2016	07/07/2016	6,420.51	6,217.87			202.64	0.00	0.00
Total Short Term Sales			184,098.21	169,123.42	0.00	0.00	14,974.79	0.00	0.00
Long Term Sales									

2016 Tax Information Statement

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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Date Acquired								Withheld	State Tax Withheld
2251.0	EMERSON ELECTRIC CO										
291011104	01/26/2016	Various			97,285.98	120,663.89			-23,377.91	0.00	0.00
246.0	PFIZER INC										
717081103	01/26/2016	01/12/2015			7,498.36	8,066.54			-568.18	0.00	0.00
53.0	3M CO										
88579Y101	01/26/2016	02/10/2014			7,626.87	6,886.30			740.57	0.00	0.00
664.0	ABBOTT LABORATORIES										
002824100	01/28/2016	12/16/2014			24,679.10	29,209.89			-4,530.79	0.00	0.00
1541.0	ARTHUR J GALLAGER & CO										
363576109	01/28/2016	Various			56,067.65	55,238.08			829.57	0.00	0.00
324.0	PNC BANK CORP										
693475105	01/28/2016	12/16/2014			27,693.91	28,523.37			-829.46	0.00	0.00
236.0	PNC BANK CORP										
693475105	02/11/2016	Various			18,692.69	20,819.57			-2,126.88	0.00	0.00
920.0	WELLTOWER INC COM REIT										
950400104	02/11/2016	Various			49,663.37	50,924.44			-1,261.07	0.00	0.00
519.0	WELLTOWER INC COM REIT										
950400104	02/17/2016	Various			29,257.26	33,044.59			-3,787.33	0.00	0.00

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2016 Tax Information Statement

Page 9 of 16
Ref: SJC

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OFFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number														
313.0	KIMBERLY CLARK CORP													
494368103		04/26/2016	Various				38,859.19	24,263.25			14,595.94		0.00	0.00
85.0	ALTRIA GROUP INC													
02209S103		06/06/2016	08/07/2012				5,539.30	2,992.84			2,546.46		0.00	0.00
1623.0	ANALOG DEVICES INC													
032654105		06/06/2016	Various				93,383.43	78,124.94			15,258.49		0.00	0.00
189.0	COCA COLA CO													
191216100		06/06/2016	08/07/2012				8,561.43	7,562.85			998.58		0.00	0.00
72.0	HASBRO INC													
418056107		06/06/2016	01/23/2015				6,225.04	3,919.26			2,305.78		0.00	0.00
419.0	KIMBERLY CLARK CORP													
494368103		07/07/2016	08/07/2012				56,322.97	32,891.89			23,431.08		0.00	0.00
653.0	ABBVIE INC COM USD0.01													
00287Y109		08/26/2016	08/07/2012				42,220.74	22,500.54			19,720.20		0.00	0.00
290.0	PAYCHEX INC													
704326107		08/26/2016	08/01/2013				17,652.93	11,669.08			5,983.85		0.00	0.00
303.0	WEC ENERGY GROUP INC COM													
92339U106		08/26/2016	Various				18,453.61	12,797.49			5,656.12		0.00	0.00

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
138.0	KIMBERLY CLARK CORP	10/24/2016	08/07/2012	15,922.49	10,833.13			5,089.36		0.00	0.00
494368103											
335.0	PAYCHEX INC	10/24/2016	Various	18,780.16	13,512.70			5,267.46		0.00	0.00
704326107											
565.0	SPECTRA ENERGY CORP COM STK	10/24/2016	Various	23,724.85	18,822.66			4,902.19		0.00	0.00
847560109											
334.0	ABBVIE INC COM USD0.01	11/02/2016	08/07/2012	18,979.05	11,508.70			7,470.35		0.00	0.00
00287Y109											
527.0	PAYCHEX INC	11/02/2016	Various	28,734.15	21,280.65			7,453.50		0.00	0.00
704326107											
766.0	MERCK & CO INC	11/28/2016	Various	47,315.18	34,244.91			13,070.27		0.00	0.00
58933Y105											
Total Long Term Sales				759,139.71	660,301.56	0.00	0.00	98,838.15		0.00	0.00

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2016 Tax Information Statement

Page 7 of 19
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
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☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
317.0 BALL CORPORATION										
058498106		07/25/2016	07/21/2016	22,346.28	22,597.34			-251.06	0.00	0.00
0.48 BALL CORPORATION										
058498106		08/03/2016	07/21/2016	33.68	34.22			-0.54	0.00	0.00
37.0 BAYER A G 00										
072730302		10/11/2016	11/20/2015	3,696.36	4,978.60			-1,282.24	0.00	0.00
Total Short Term Sales				26,076.32	27,610.16	0.00	0.00	-1,533.84	0.00	0.00
Long Term Sales										
106.0 ADR BOC HONG KONG HLDGS LTD SPONSORED ADR										
096813209		03/10/2016	08/07/2012	5,746.76	6,633.48			-886.72	0.00	0.00
600.0 DEUTSCHE POST AG SPONSORED ADR										
25157Y202		03/10/2016	08/07/2012	15,432.08	11,502.00			3,930.08	0.00	0.00
334.0 ADR NIPPON TELEG & TEL CORP SPONSORED ADR										
654624105		03/10/2016	07/22/2013	14,318.52	8,927.32			5,391.20	0.00	0.00
4468.0 ADR ORKLA A S SPONSORED ADR										
686331109		03/10/2016	Various	37,619.75	35,176.26			2,443.49	0.00	0.00

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2016 Tax Information Statement

Page 8 of 19
Ref: SJC

Recipient's Name and Address:
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AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
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Description of property		Date Sold or Disposed or Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
473.0	STATOIL ASA SPONSORED ADR										
85771P102		03/10/2016	Various	7,249.84	11,858.78			-4,608.94		0.00	0.00
4268.0	ADR ORKLA A S SPONSORED ADR										
686331109		03/11/2016	Various	35,898.21	34,383.43			1,514.78		0.00	0.00
433.0	ADR MTN GROUP LTD SPONSORED ADR										
62474M108		06/13/2016	Various	4,078.78	8,141.82			-4,063.04		0.00	0.00
3478.0	ADR MTN GROUP LTD SPONSORED ADR										
62474M108		06/14/2016	Various	31,930.48	67,860.48			-35,930.00		0.00	0.00
1828.0	HONDA MTR LTD ADR HONDA MTR LTD OF JAPAN										
438128308		07/13/2016	03/11/2015	47,725.30	61,097.05			-13,371.75		0.00	0.00
115.0	ADR IMPERIAL BRANDS PLC SPONSORED ADR										
45262P102		07/13/2016	04/30/2013	12,112.05	8,268.43			3,843.62		0.00	0.00
26.0	ADR VODAFONE GROUP PLC NEW SPONSORED ADRNO PAR										
92857W308		07/13/2016	08/07/2012	796.87	1,421.90			-625.03		0.00	0.00
1390.0	#REORG/REXAM PLC CASH AND STOCK MERGER BALL CORP 2043576										
761655604		07/21/2016	Various	60,115.22	68,572.85			-8,457.63		0.00	0.00
86.0	STATOIL ASA SPONSORED ADR										
85771P102		07/25/2016	08/07/2012	1,417.27	2,175.83			-758.56		0.00	0.00

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2016 Tax Information Statement

Page 9 of 19
Ref: SJC

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Account Number: [REDACTED]
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Description of property		Date		Date		Proceeds	Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired										Withheld	Withheld	
355.0	ADR IMPERIAL BRANDS PLC SPONSORED ADR													
45262P102	07/28/2016	04/30/2013			18,396.75		12,762.14				5,634.61	0.00	0.00	0.00
742.0	ADR SSE SPONSORED ADR													
78467K107	08/02/2016	Various			14,797.02		19,744.73				-4,947.71	0.00	0.00	0.00
146.0	BAYER A G 00													
072730302	10/05/2016	08/07/2012			14,705.53		11,428.88				3,276.65	0.00	0.00	0.00
94.0	BRITISH AMERN TOB PLC SPONSORED ADR													
110448107	10/05/2016	08/25/2011			11,712.27		8,200.88				3,511.39	0.00	0.00	0.00
91.0	SANOFLAVENTIS SPONSORED ADR													
80105N105	10/05/2016	10/24/2011			3,505.31		3,268.49				236.82	0.00	0.00	0.00
259.0	BAYER A G 00													
072730302	10/11/2016	Various			25,874.55		27,403.60				-1,529.05	0.00	0.00	0.00
268.0	BCE INC COM NEW													
05534B760	12/12/2016	08/25/2011			11,943.98		10,525.62				1,418.36	0.00	0.00	0.00
99.0	BAYER A G 00													
072730302	12/12/2016	11/20/2015			9,995.82		13,321.12				-3,325.30	0.00	0.00	0.00
3738.0	DEUTSCHE TELEKOM AG SPONSORED ADR													
251566105	12/12/2016	Various			61,711.53		49,596.27				12,115.26	0.00	0.00	0.00

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Date Acquired	Ordinary						Withheld	Withheld	Withheld	
1291.0	ADR NIPPON TELEG & TEL CORP SPONSORED ADR											
654624105	12/12/2016	Various	53,114.21	34,579.89				18,534.32	0.00		0.00	
1351.0	ADR SSE SPONSORED ADR											
78467K107	12/12/2016	05/19/2014	25,465.13	35,952.81				-10,487.68	0.00		0.00	
906.0	UNILEVER N V											
904784709	12/12/2016	08/25/2011	36,200.98	30,091.61				6,109.37	0.00		0.00	
Total Long Term Sales			561,864.21	582,895.67	0.00	0.00		-21,031.46	0.00		0.00	

2016 Tax Information Statement

Page 6 of 30
Ref: SJC

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
Short Term Sales									
68.0	CAPITAL ONE FINL CORP								
14040H105	01/11/2016	03/18/2015	4,380.38	5,491.33			-1,110.95		0.00
29.0	MCKESSON HBOC INC								
58155Q103	01/20/2016	10/08/2015	4,728.66	5,357.17			-628.51		0.00
90.0	PRICELINE COM INC COM								
741503403	01/28/2016	Various	92,583.30	113,980.34			-21,397.04		0.00
1252.0	AMERISOURCE BERGEN CORP								
03073E105	01/29/2016	Various	111,281.09	143,618.94			-32,337.85		0.00
211.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	01/29/2016	03/04/2015	31,351.55	30,562.35			789.20		0.00
103.0	PRICELINE COM INC COM								
741503403	01/29/2016	Various	107,679.49	143,004.36			-35,324.87		0.00
119.0	AMAZON COM INC								
023135106	02/04/2016	02/06/2015	62,973.03	44,334.25			18,638.78		0.00
1005.0	NETFLIX INC COM STK								
64110L106	02/04/2016	Various	90,287.34	89,297.84			989.50		0.00
282.0	PALO ALTO NETWORKS INC COM USD0.0001								
697435105	02/08/2016	Various	32,454.63	40,239.76			-7,785.13		0.00

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2016 Tax Information Statement

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property			Proceeds		Cost or Other Basis		Market Discount		Wash Loss Disallowed		Net Gain or Loss		Federal Income Tax Withheld		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Date Acquired														
463.0	TABLEAU SOFTWARE INC CL A CL A															
87336U105	02/08/2016	Various	17,656.41		46,225.84						-28,569.43		0.00		0.00	
37.0	AMAZON COM INC															
023135106	02/25/2016	02/26/2015	20,328.56		14,289.04						6,039.52		0.00		0.00	
285.0	SERVICENOW INC COM USD0.001															
81762P102	03/21/2016	Various	17,384.73		22,619.51						-5,234.78		0.00		0.00	
578.0	PROCTER & GAMBLE CO															
742718109	04/08/2016	02/01/2016	47,853.93		47,015.68						838.25		0.00		0.00	
106.0	ALLERGAN PLC. COM STK COMMON STOCK															
G0177J108	04/14/2016	Various	23,358.08		31,210.12						-7,852.04		0.00		0.00	
43.0	L BRANDS INC COM															
501797104	04/21/2016	10/08/2015	3,326.04		4,119.99						-793.95		0.00		0.00	
398.0	UNDER ARMOUR INC CL C COM															
904311206	04/25/2016	Various	17,664.57		17,759.45						-94.88		0.00		0.00	
81.0	UNITED CONTL HLDGS INC COM STK															
910047109	05/02/2016	10/08/2015	3,728.43		4,199.85						-471.42		0.00		0.00	
1947.0	MICHAEL KORS HOLDINGS LTD COM NPV															
G60754101	05/12/2016	Various	84,288.88		103,924.01						-19,635.13		0.00		0.00	

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
NIKE INC CLASS B	134.0										
	654106103	05/19/2016	10/08/2015	7,628.98	8,284.05			-655.07		0.00	0.00
PALO ALTO NETWORKS INC COM USD0.0001	187.0										
	697435105	05/27/2016	Various	24,197.73	30,327.72			-6,129.99		0.00	0.00
SYNCHRONY FINL COM	6444.0										
	87165B103	06/15/2016	Various	173,585.33	199,958.93			-26,373.60		0.00	0.00
HILTON WORLDWIDE HLDGS INC COM	1292.0										
	43300A104	06/20/2016	Various	29,670.40	34,605.10			-4,934.70		0.00	0.00
ADOBE SYS INC	1280.0										
	00724F101	06/23/2016	03/21/2016	121,880.88	119,009.16			2,871.72		0.00	0.00
MCDONALDS CORP	490.0										
	580135101	06/23/2016	11/10/2015	59,347.64	55,067.12			4,280.52		0.00	0.00
ALEXION PHARMACEUTICALS INC	561.0										
	015351109	06/27/2016	Various	63,128.06	92,683.99			-29,555.93		0.00	0.00
KELLOGG CO	484.0										
	487836108	07/13/2016	03/03/2016	40,175.84	36,140.24			4,035.60		0.00	0.00
MCDONALDS CORP	261.0										
	580135101	07/15/2016	Various	32,389.23	29,470.08			2,919.15		0.00	0.00

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2016 Tax Information Statement

Page 9 of 30
Ref: SJC

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 P.O. BOX 1522
 AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240

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 P.O. BOX 803878
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
46.0 CAPITAL ONE FINL CORP											
14040H105		07/25/2016	10/08/2015	3,086.31	3,420.10			-333.79		0.00	0.00
1732.0 PAYPAL HLDGS INC COM											
70450Y103		07/25/2016	Various	65,394.37	65,443.27			-48.90		0.00	0.00
1153.0 MCDONALDS CORP											
580135101		08/01/2016	Various	136,189.50	138,995.80			-2,806.30		0.00	0.00
8543.0 FORD MOTOR CO COM											
345370860		08/03/2016	Various	103,230.50	117,194.77			-13,964.27		0.00	0.00
48.0 TARGET CORP											
87612E106		08/19/2016	10/08/2015	3,375.17	3,788.86			-413.69		0.00	0.00
1002.0 SALESFORCE COM INC COM STK											
79466L302		09/02/2016	05/26/2016	75,192.63	84,270.69			-9,078.06		0.00	0.00
411.0 SALESFORCE COM INC COM STK											
79466L302		09/06/2016	05/26/2016	30,901.27	34,566.12			-3,664.85		0.00	0.00
447.0 NUCOR CORP											
670346105		09/14/2016	03/31/2016	20,241.53	21,303.70			-1,062.17		0.00	0.00
1211.0 NUCOR CORP											
670346105		09/15/2016	03/31/2016	55,093.37	57,715.41			-2,622.04		0.00	0.00

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 AVALON, CA 90704-1522

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Description of property										
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
1041.0	NUCOR CORP									
670346105	09/16/2016	Various	47,828.23	50,220.97			-2,392.74		0.00	0.00
315.0	KELLOGG CO									
487836108	09/22/2016	03/03/2016	24,533.54	23,521.02			1,012.52		0.00	0.00
45.0	EQUIFAX INC									
294429105	10/03/2016	05/11/2016	6,036.73	5,552.67			484.06		0.00	0.00
157.0	MICROSOFT CORP COM									
594918104	10/03/2016	02/01/2016	9,000.62	8,641.94			358.68		0.00	0.00
116.0	NEWELL RUBBERMAID INC									
651229106	10/03/2016	05/24/2016	6,116.56	5,575.20			541.36		0.00	0.00
33.0	PIONEER NAT RES CO									
723787107	10/03/2016	04/27/2016	6,068.89	5,563.48			505.41		0.00	0.00
68.0	PROCTER & GAMBLE CO									
742718109	10/03/2016	02/01/2016	6,019.24	5,531.26			487.98		0.00	0.00
496.0	STARBUCKS CORP									
855244109	10/03/2016	10/07/2015	26,679.65	28,930.85			-2,251.20		0.00	0.00
780.0	BRISTOL MYERS SQUIBB CO									
110122108	10/11/2016	Various	39,023.64	48,241.41			-9,217.77		0.00	0.00

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2016 Tax Information Statement

Page 11 of 30
Ref: SJC

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AVALON, CA 90704-1522

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1699.0	INTEL CORP COM										
458140100		10/24/2016	09/19/2016	59,990.70	63,234.07			-3,243.37		0.00	0.00
2047.0	INTEL CORP COM										
458140100		10/26/2016	Various	71,779.75	76,887.20			-5,107.45		0.00	0.00
2104.0	UNDER ARMOUR INC CL A										
904311107		10/26/2016	Various	67,412.16	93,102.80			-25,690.64		0.00	0.00
1359.0	SIX FLAGS ENTMT CORP NEW COM										
83001A102		10/28/2016	Various	72,636.96	76,507.01			-3,870.05		0.00	0.00
1313.0	EQUIFAX INC										
294429105		11/11/2016	Various	149,105.25	166,169.78			-17,064.53		0.00	0.00
561.0	ELI LILLY & CO										
532457108		11/28/2016	12/09/2015	37,874.19	47,111.54			-9,237.35		0.00	0.00
5381.0	BOSTON SCIENTIFIC CORP										
101137107		12/02/2016	Various	109,772.17	119,959.35			-10,187.18		0.00	0.00
234.0	MONDELEZ INTL INC COM										
609207105		12/02/2016	02/01/2016	9,602.00	9,917.50			-315.50		0.00	0.00
2788.0	BOSTON SCIENTIFIC CORP										
101137107		12/05/2016	Various	57,413.99	66,269.72			-8,855.73		0.00	0.00

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190.0	CONSTELLATION BRANDS INC CL A										
21036P108		12/05/2016	01/08/2016	28,120.18	28,272.31			-152.13		0.00	0.00
921.0	MONDELEZ INTL INC COM										
609207105		12/05/2016	Various	37,901.46	35,252.47			2,648.99		0.00	0.00
339.0	ACTIVISION BLIZZARD INC COM STK										
00507V109		12/12/2016	12/16/2015	12,571.64	13,065.23			-493.59		0.00	0.00
3146.0	ACTIVISION BLIZZARD INC COM STK										
00507V109		12/14/2016	Various	115,858.67	119,465.99			-3,607.32		0.00	0.00
668.0	PROCTER & GAMBLE CO										
742718109		12/19/2016	02/01/2016	56,643.02	54,336.46			2,306.56		0.00	0.00
271.0	ACUITY BRANDS INC										
00508Y102		12/22/2016	Various	63,033.82	73,885.78			-10,851.96		0.00	0.00
1817.0	MICRON TECHNOLOGY INC										
595112103		12/22/2016	06/27/2016	42,407.84	22,697.05			19,710.79		0.00	0.00
695.0	PROCTER & GAMBLE CO										
742718109		12/22/2016	Various	58,643.84	56,271.64			2,372.20		0.00	0.00
957.0	ACCENTURE PLC SHS CL A NEW										
G1151C101		12/22/2016	Various	112,206.30	113,670.23			-1,463.93		0.00	0.00

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Description of property														
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld				
Total Short Term Sales			3,152,298.88	3,457,349.87	0.00	0.00	-305,050.99		0.00	0.00				
Long Term Sales														
374.0	UNDER ARMOUR INC CL A													
904311107	01/05/2016	04/24/2014	30,007.71	18,503.72			11,503.99		0.00	0.00				
960.0	CAPITAL ONE FINL CORP													
14040H105	01/06/2016	Various	66,538.03	75,705.09			-9,167.06		0.00	0.00				
866.0	CAPITAL ONE FINL CORP													
14040H105	01/11/2016	Various	55,785.39	70,661.26			-14,875.87		0.00	0.00				
587.0	MCKESSON HBOC INC													
58155Q103	01/12/2016	Various	96,538.90	106,655.32			-10,116.42		0.00	0.00				
763.0	UNDER ARMOUR INC CL A													
904311107	01/12/2016	Various	53,541.87	41,386.98			12,154.89		0.00	0.00				
206.0	MCKESSON HBOC INC													
58155Q103	01/15/2016	08/01/2014	33,452.67	40,169.23			-6,716.56		0.00	0.00				
131.0	MCKESSON HBOC INC													
58155Q103	01/19/2016	Various	22,082.82	25,764.51			-3,681.69		0.00	0.00				

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2016 Tax Information Statement

Page 14 of 30
Ref: SJC

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
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AVALON, CA 90704-1522

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265.0	MCKESSON HBOC INC										
58155Q103		01/20/2016	Various	43,210.20	55,198.35			-11,988.15		0.00	0.00
1194.0	SERVICENOW INC COM USD0.001										
81762P102		01/29/2016	Various	74,198.58	63,477.78			10,720.80		0.00	0.00
48.0	AMAZON COM INC										
023135106		02/08/2016	02/06/2015	23,326.09	17,882.72			5,443.37		0.00	0.00
2081.0	SPLUNK INC COMSTK COM USD0.001										
848637104		02/08/2016	Various	68,149.01	132,336.33			-64,187.32		0.00	0.00
978.0	TABLEAU SOFTWARE INC CL A CL A										
87336U105		02/08/2016	Various	37,295.84	58,717.22			-21,421.38		0.00	0.00
3.0	AMAZON COM INC										
023135106		02/25/2016	02/06/2015	1,648.26	1,117.67			530.59		0.00	0.00
2336.0	NIKE INC CLASS B										
654106103		03/03/2016	Various	142,465.81	67,290.57			75,175.24		0.00	0.00
585.0	NIKE INC CLASS B										
654106103		03/07/2016	09/13/2013	35,210.56	19,792.20			15,418.36		0.00	0.00
457.0	NIKE INC CLASS B										
654106103		03/08/2016	Various	27,452.83	15,973.86			11,478.97		0.00	0.00

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2016 Tax Information Statement

Page 15 of 30
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967.0	DELTA AIR LINES INC DEL COM NEW COM NEW	03/09/2016	Various	44,783.88	17,522.85			27,261.03		0.00	0.00
247361702											
323.0	ALEXION PHARMACEUTICALS INC	03/18/2016	Various	40,510.68	61,517.68			-21,007.00		0.00	0.00
015351109											
879.0	SERVENOW INC COM USD0.001	03/21/2016	Various	53,618.18	48,781.19			4,836.99		0.00	0.00
81762P102											
2185.0	HILTON WORLDWIDE HLDGS INC COM	03/22/2016	02/12/2015	48,397.78	62,352.68			-13,954.90		0.00	0.00
43300A104											
54.0	AMAZON COM INC	03/23/2016	02/26/2015	30,597.48	20,854.27			9,743.21		0.00	0.00
023135106											
615.0	NIKE INC CLASS B	03/23/2016	Various	38,532.11	22,633.82			15,898.29		0.00	0.00
654106103											
694.0	UNITED CONTL HLDGS INC COM STK	04/04/2016	Various	39,898.94	32,459.04			7,439.90		0.00	0.00
910047109											
230.0	ALLERGAN PLC. COM STK COMMON STOCK	04/04/2016	10/01/2013	62,893.09	33,122.30			29,770.79		0.00	0.00
G0177J108											
516.0	MCGRAW HILL COMPANIES INC	04/08/2016	Various	50,166.40	47,328.88			2,837.52		0.00	0.00
580645109											

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2016 Tax Information Statement

Page 16 of 30
Ref: SJC

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350.0	L BRANDS INC COM										
501797104		04/11/2016	Various	27,940.08	24,235.74			3,704.34		0.00	0.00
794.0	NIKE INC CLASS B										
654106103		04/11/2016	Various	46,412.00	29,988.95			16,423.05		0.00	0.00
319.0	TARGET CORP										
87612E106		04/11/2016	Various	25,628.12	22,949.32			2,678.80		0.00	0.00
618.0	L BRANDS INC COM										
501797104		04/13/2016	Various	49,188.08	43,553.96			5,634.12		0.00	0.00
1388.0	STARBUCKS CORP										
855244109		04/13/2016	Various	83,532.86	25,399.01			58,133.85		0.00	0.00
48.0	STARBUCKS CORP										
855244109		04/13/2016	04/23/2010	2,888.74	648.65			2,240.09		0.00	0.00
204.0	ALLERGAN PLC. COM STK COMMON STOCK										
G0177J108		04/13/2016	10/01/2013	44,984.63	29,378.04			15,606.59		0.00	0.00
1085.0	FACEBOOK INC CL A CL A										
30303M102		04/14/2016	Various	120,547.58	50,612.67			69,934.91		0.00	0.00
133.0	ALLERGAN PLC. COM STK COMMON STOCK										
G0177J108		04/14/2016	10/01/2013	29,307.79	19,153.33			10,154.46		0.00	0.00

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2016 Tax Information Statement

Page 17 of 30
Ref: SJC

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
 Recipient's Name and Address:
 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
 P.O. BOX 803878
 CHICAGO, IL 60680

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Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
737.0	L BRANDS INC COM												
501797104	04/20/2016	Various	57,212.15	57,749.77			-537.62		0.00	0.00			
699.0	L BRANDS INC COM												
501797104	04/21/2016	Various	54,067.47	59,208.28			-5,140.81		0.00	0.00			
1247.0	PPG INDUSTRIES INC												
693506107	04/22/2016	Various	140,023.70	102,045.31			37,978.39		0.00	0.00			
848.0	UNITED CONTL HLDGS INC COM STK												
910047109	04/22/2016	Various	43,260.54	40,494.37			2,766.17		0.00	0.00			
360.0	UNDER ARMOUR INC CL C COM												
904311206	04/25/2016	07/25/2014	15,978.01	12,459.07			3,518.94		0.00	0.00			
2000.0	APPLE COMPUTER INC												
037833100	04/28/2016	Various	194,477.36	132,286.51			62,190.85		0.00	0.00			
150.0	APPLE COMPUTER INC												
037833100	04/28/2016	11/29/2010	14,585.80	6,766.83			7,818.97		0.00	0.00			
1682.0	GILEAD SCIENCES INC												
375558103	05/02/2016	Various	146,704.53	35,420.94			111,283.59		0.00	0.00			
3005.0	UNITED CONTL HLDGS INC COM STK												
910047109	05/02/2016	Various	138,320.11	140,080.57			-1,760.46		0.00	0.00			

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2016 Tax Information Statement

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 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
682.0	TARGET CORP									
87612E106	05/06/2016	Various	53,175.54	51,384.15			1,791.39		0.00	0.00
784.0	APPLE COMPUTER INC									
037833100	05/11/2016	Various	73,074.34	51,079.66			21,994.68		0.00	0.00
344.0	S&P GLOBAL INC COM									
78409V104	05/11/2016	Various	36,166.63	32,002.95			4,163.68		0.00	0.00
198.0	ULTA BEAUTY INC COM STK USD0.01									
90384S303	05/11/2016	03/27/2014	40,201.83	19,943.50			20,258.33		0.00	0.00
2827.0	NIKE INC CLASS B									
654106103	05/19/2016	Various	160,948.62	120,106.88			40,841.74		0.00	0.00
389.0	TARGET CORP									
87612E106	05/19/2016	01/08/2015	26,200.15	30,051.81			-3,851.66		0.00	0.00
1847.0	HILTON WORLDWIDE HLDGS INC COM									
43300A104	05/26/2016	Various	38,091.51	52,734.80			-14,643.29		0.00	0.00
256.0	PALO ALTO NETWORKS INC COM USD0.0001									
697435105	05/26/2016	Various	37,338.71	36,033.22			1,305.49		0.00	0.00
142.0	PALO ALTO NETWORKS INC COM USD0.0001									
697435105	05/27/2016	03/26/2015	18,374.75	19,852.40			-1,477.65		0.00	0.00

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2016 Tax Information Statement

Page 19 of 30
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property			Date		Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Acquired				Other Basis					Withheld		Withheld	
688.0	CONSTELLATION BRANDS INC CL A													
21036P108	06/08/2016	Various			105,684.11	54,481.52				51,202.59	0.00		0.00	0.00
1712.0	HILTON WORLDWIDE HLDGS INC COM													
43300A104	06/09/2016	Various			36,726.05	50,116.39				-13,390.34	0.00		0.00	0.00
472.0	GILEAD SCIENCES INC													
375558103	06/10/2016	04/20/2012			39,960.05	12,214.42				27,745.63	0.00		0.00	0.00
344.0	HILTON WORLDWIDE HLDGS INC COM													
43300A104	06/20/2016	05/11/2015			7,899.86	10,217.41				-2,317.55	0.00		0.00	0.00
331.0	ALEXION PHARMACEUTICALS INC													
015351109	06/27/2016	Various			37,246.68	60,443.78				-23,197.10	0.00		0.00	0.00
902.0	ROYAL CARIBBEAN CRUISES LTD													
V7780T103	06/27/2016	Various			60,208.45	45,642.82				14,565.63	0.00		0.00	0.00
882.0	APPLE COMPUTER INC													
037833100	07/06/2016	Various			83,391.54	56,352.39				27,039.15	0.00		0.00	0.00
1286.0	MASTERCARD INC CL A													
57636Q104	07/06/2016	Various			111,652.21	50,589.00				61,063.21	0.00		0.00	0.00
457.0	PPG INDUSTRIES INC													
693506107	07/06/2016	Various			46,723.25	44,366.39				2,356.86	0.00		0.00	0.00

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2016 Tax Information Statement

Page 20 of 30
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AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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Description of property			Date		Proceeds	Cost or Other Basis		Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired									
649.0	MASTERCARD INC CL A										
57636Q104	07/11/2016	Various			57,779.60	28,173.51			29,606.09	0.00	0.00
1303.0	STARBUCKS CORP										
855244109	07/14/2016	Various			74,832.28	28,120.24			46,712.04	0.00	0.00
2408.0	CAPITAL ONE FINL CORP										
14040H105	07/25/2016	Various			161,561.49	200,933.56			-39,372.07	0.00	0.00
2596.0	PAYPAL HLDGS INC COM										
70450Y103	07/25/2016	07/21/2015			98,016.06	105,446.91			-7,430.85	0.00	0.00
522.0	GILEAD SCIENCES INC										
375558103	07/26/2016	04/20/2012			42,429.30	13,508.32			28,920.98	0.00	0.00
852.0	GILEAD SCIENCES INC										
375558103	08/01/2016	Various			68,351.40	33,003.24			35,348.16	0.00	0.00
489.0	TARGET CORP										
87612E106	08/18/2016	01/08/2015			34,323.06	37,777.21			-3,454.15	0.00	0.00
2012.0	TARGET CORP										
87612E106	08/19/2016	Various			141,475.72	159,356.63			-17,880.91	0.00	0.00
1021.0	GILEAD SCIENCES INC										
375558103	09/02/2016	Various			78,752.20	58,848.22			19,903.98	0.00	0.00

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2016 Tax Information Statement

Page 21 of 30
Ref: SJC

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OFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
759.0	GILEAD SCIENCES INC										
375558103	09/06/2016	Various			59,051.95	76,019.34			-16,967.39	0.00	0.00
967.0	MONDELEZ INTL INC COM										
609207105	09/22/2016	Various			41,935.66	43,336.60			-1,400.94	0.00	0.00
1954 0	BRISTOL MYERS SQUIBB CO										
110122108	09/30/2016	Various			105,500.22	98,762.68			6,737.54	0.00	0.00
256.0	NXP SEMICONDUCTORS N V COM STK										
N6596X109	09/30/2016	Various			26,282.25	15,662.81			10,619.44	0.00	0.00
169.0	ACTIVISION BLIZZARD INC COM STK										
00507V109	10/03/2016	08/18/2015			7,470.53	4,952.36			2,518.17	0.00	0.00
16.0	ALPHABET INC CAP STK CL A CAP STK CL A										
02079K305	10/03/2016	08/25/2015			12,778.77	10,170.84			2,607.93	0.00	0.00
18.0	AMAZON COM INC										
023135106	10/03/2016	02/26/2015			15,039.55	6,951.42			8,088.13	0.00	0.00
37.0	CONSTELLATION BRANDS INC CL A										
21036P108	10/03/2016	01/29/2014			6,125.59	2,877.38			3,248.21	0.00	0.00
153 0	DELTA AIR LINES INC DEL COM NEW COM NEW										
247361702	10/03/2016	05/16/2013			6,045.55	2,879.42			3,166.13	0.00	0.00

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2016 Tax Information Statement

Page 22 of 30
Ref: SJC

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240
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AVALON, CA 90704-1522

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
70.0 DEXCOM INC COM		252131107	10/03/2016	08/12/2015	6,002.65	6,653.06			-650.41	0.00	0.00
81.0 EDWARDS LIFESCIENCES CORP		28176E108	10/03/2016	10/30/2014	9,675.85	4,849.65			4,826.20	0.00	0.00
93.0 FACEBOOK INC CL A CL A		30303M102	10/03/2016	11/27/2013	11,896.69	4,320.13			7,576.56	0.00	0.00
61.0 FLEETCOR TECHNOLOGIES INC COM		339041105	10/03/2016	09/12/2013	10,539.17	6,592.35			3,946.82	0.00	0.00
10.0 INTUITIVE SURGICAL INC COM NEW STK		46120E602	10/03/2016	11/06/2014	7,180.99	5,085.00			2,095.99	0.00	0.00
64.0 LAM RESEARCH CORP		512807108	10/03/2016	12/16/2013	6,072.84	3,287.77			2,785.07	0.00	0.00
76.0 ELI LILLY & CO		532457108	10/03/2016	09/21/2015	6,130.27	6,797.39			-667.12	0.00	0.00
187.0 MASCO CORP		574599106	10/03/2016	08/07/2015	6,349.84	4,971.69			1,378.15	0.00	0.00
167.0 MASTERCARD INC CL A		57636Q104	10/03/2016	05/06/2013	17,053.31	9,274.48			7,778.83	0.00	0.00

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2016 Tax Information Statement

Page 23 of 30
Ref: SJC

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
62.0	PPG INDUSTRIES INC										
693506107		10/03/2016	03/03/2014	6,432.59	6,115.66			316.93		0.00	0.00
48.0	S&P GLOBAL INC COM										
78409V104		10/03/2016	12/05/2014	6,017.39	4,490.35			1,527.04		0.00	0.00
2628.0	STARBUCKS CORP										
855244109		10/03/2016	Various	141,359.14	104,231.45			37,127.69		0.00	0.00
84.0	TJX COS INC NEW										
872540109		10/03/2016	08/14/2015	6,263.77	5,925.87			337.90		0.00	0.00
54.0	ULTA BEAUTY INC COM STK USD0.01										
90384S303		10/03/2016	Various	12,851.46	5,389.71			7,461.75		0.00	0.00
81.0	ROYAL CARIBBEAN CRUISES LTD										
V7780T103		10/03/2016	Various	6,069.69	4,111.02			1,958.67		0.00	0.00
39.0	BROADCOM LIMITED COM NPV COMMON STOCK										
Y09827109		10/03/2016	05/29/2015	6,690.51	5,699.95			990.56		0.00	0.00
3717.0	BRISTOL MYERS SQUIBB CO										
110122108		10/11/2016	Various	185,962.65	218,115.32			-32,152.67		0.00	0.00
2598.0	PPG INDUSTRIES INC										
693506107		10/26/2016	Various	238,145.18	269,375.97			-31,230.79		0.00	0.00

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2016 Tax Information Statement

Page 24 of 30
Ref: SJC

Account Number: XXXXXXXXXX
 Recipient's Name and Address:
 OFFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
758.0	UNDER ARMOUR INC CL A										
904311107		10/26/2016	Various	24,286.32	31,608.65			-7,322.33		0.00	0.00
15.0	ALPHABET INC CAP STK CL A CAP STK CL A										
02079K305		10/28/2016	08/25/2015	12,560.21	9,535.16			3,025.05		0.00	0.00
450.0	EDWARDS LIFESCIENCES CORP										
28176E108		10/28/2016	10/30/2014	41,496.63	26,942.51			14,554.12		0.00	0.00
491.0	MASTERCARD INC CL A										
57636Q104		11/02/2016	Various	51,294.14	28,291.54			23,002.60		0.00	0.00
113.0	FACEBOOK INC CL A CL A										
30303M102		11/04/2016	11/27/2013	13,723.24	5,249.19			8,474.05		0.00	0.00
61.0	AMAZON COM INC										
023135106		11/11/2016	Various	44,784.19	23,537.92			21,246.27		0.00	0.00
562.0	FACEBOOK INC CL A CL A										
30303M102		11/11/2016	Various	66,816.29	33,770.36			33,045.93		0.00	0.00
85.0	INTUITIVE SURGICAL INC COM NEW STK										
46120E602		11/11/2016	Various	53,471.24	43,428.89			10,042.35		0.00	0.00
178.0	MASTERCARD INC CL A										
57636Q104		11/11/2016	07/11/2013	18,534.51	10,670.62			7,863.89		0.00	0.00

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2016 Tax Information Statement

Page 25 of 30
Ref: SJC

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 Recipient's Tax ID Number: XX-XXX6240
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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
BROADCOM LIMITED COM NPV COMMON STOCK	279.0										
	Y09827109	11/11/2016	05/29/2015	46,517.87	40,776.53			5,741.34		0.00	0.00
APPLE COMPUTER INC	806.0										
	037833100	11/14/2016	Various	84,542.16	51,927.99			32,614.17		0.00	0.00
FACEBOOK INC CL A CL A	601.0										
	30303M102	11/14/2016	Various	68,939.87	42,908.42			26,031.45		0.00	0.00
ELI LILLY & CO	1721.0										
	532457108	11/28/2016	Various	116,188.02	151,259.15			-35,071.13		0.00	0.00
ACTIVISION BLIZZARD INC COM STK	830.0										
	00507V109	12/01/2016	08/18/2015	29,804.66	24,322.23			5,482.43		0.00	0.00
MASTERCARD INC CL A	714.0										
	57636Q104	12/02/2016	Various	71,820.38	48,763.35			23,057.03		0.00	0.00
MONDELEZ INTL INC COM	1904.0										
	609207105	12/02/2016	Various	78,129.10	81,009.95			-2,880.85		0.00	0.00
CONSTELLATION BRANDS INC CL A	911.0										
	21036P108	12/05/2016	Various	134,828.89	77,921.49			56,907.40		0.00	0.00
ULTA BEAUTY INC COM STK USD0.01	326.0										
	90384S303	12/05/2016	Various	83,891.12	32,337.25			51,553.87		0.00	0.00

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2016 Tax Information Statement

Page 26 of 30
Ref: SJC

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Account Number: [REDACTED]
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Description of property			Federal Income Tax		State Tax					
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Withheld	Withheld
2771.0	ACTIVISION BLIZZARD INC COM STK									
00507V109	12/12/2016	Various	102,761.12	84,898.73			17,862.39		0.00	0.00
407.0	FLEETCOR TECHNOLOGIES INC COM									
339041105	12/20/2016	09/12/2013	57,949.31	43,985.03			13,964.28		0.00	0.00
Total Long Term Sales			6,399,211.38	5,282,462.80	0.00	0.00	1,116,748.58		0.00	0.00

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THE NORTHERN TRUST COMPANY
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2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property

Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales										
125000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG									
912828XB1	01/08/2016	Various	124,848.14	124,009.00			839.14		0.00	0.00
3811.0	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO									
20047RAE3	01/11/2016	07/01/2015	3,811.00	4,083.28			-272.28		0.00	0.00
79999.99	HYUNDAL AUTO RECEIVABLES TR 2014-B .9% 17 DEC 2018									
44890UAC8	01/11/2016	07/09/2015	79,862.50	79,915.62			-53.12		0.00	0.00
190000.0	UNITED STATES TREAS NTS DTD 06/15/2015 1.125% DUE 06-15-2018 REG									
912828XF2	01/13/2016	Various	190,303.66	190,782.08			-478.42		0.00	0.00
6529.69	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017									
34530EAC1	01/15/2016	01/29/2015	6,529.69	6,527.14			2.55		0.00	0.00
0.01	HYUNDAL AUTO RECEIVABLES TR 2014-B .9% 17 DEC 2018									
44890UAC8	01/15/2016	07/09/2015	0.01	0.01			0.00		0.00	0.00
3738.99	NISSAN AUTO .67% DUE 08-15-2018									
65477MAC2	01/15/2016	01/16/2015	3,738.99	3,731.54			7.45		0.00	0.00
15000.0	GAP INC 5.95% DUE 04-12-2021									
364760AK4	01/20/2016	02/20/2015	15,386.25	17,087.55			-1,701.30		0.00	0.00
30000.0	WALGREENS BOOTS ALLIANCE INC 3.8% 18 NOV 2024									
931427AH1	01/21/2016	05/08/2015	29,234.70	30,450.90			-1,216.20		0.00	0.00

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2016 Tax Information Statement

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
110000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58	01/22/2016 Various	113,209.40	113,146.53					62.87		0.00	0.00
26000.0	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG										
912828D56	01/22/2016 10/08/2015	26,747.40	26,700.89					46.51		0.00	0.00
578.31	FNMA POOL #AS4991 3.5% 05-01-2045 BEO										
3138WERM3	01/25/2016 09/04/2015	578.31	602.62					-24.31		0.00	0.00
754.49	FNMA POOL #AS4992 3.5% 05-01-2045 BEO										
3138WERN1	01/25/2016 06/24/2015	754.49	777.48					-22.99		0.00	0.00
15000.0	TIME WARNER INC FIXED 3.6% DUE 07-15-2025										
887317AW5	02/05/2016 05/28/2015	14,487.45	14,964.00					-476.55		0.00	0.00
34.87	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO										
20047RAE3	02/10/2016 07/01/2015	34.87	37.36					-2.49		0.00	0.00
10000.0	GAP INC 5.95% DUE 04-12-2021										
364760AK4	02/16/2016 Various	10,326.20	11,287.45					-961.25		0.00	0.00
6000.0	CONAGRA FOODS INC 3.2% DUE 01-25-2023 USD1000										
205887BR2	02/17/2016 02/24/2015	6,039.72	5,946.84					92.88		0.00	0.00
20000.0	GAP INC 5.95% DUE 04-12-2021										
364760AK4	02/17/2016 08/24/2015	20,622.80	22,366.40					-1,743.60		0.00	0.00

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AVALON, CA 90704-1522

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Cusip Number										
10000.0	AFLAC INC 3.625 BDS DUE 06-15-2023 USD1000 REG	02/18/2016	10/19/2015	10,388.60	10,320.30			68.30	0.00	0.00
001055AL6										
140000 0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG	02/23/2016	Various	145,796.40	142,544.67			3,251.73	0.00	0.00
912828B58										
90000.0	US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	02/23/2016	05/14/2015	91,908.68	91,237.80			670.88	0.00	0.00
912828C65										
1823.69	CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24	02/25/2016	02/18/2016	1,823.69	1,800.09			23.60	0.00	0.00
30711XAE4										
851.17	FNMA POOL #AS4991 3.5% 05-01-2045 BEO	02/25/2016	09/04/2015	851.17	886.95			-35.78	0.00	0.00
3138WERM3										
349.68	FNMA POOL #AS4992 3.5% 05-01-2045 BEO	02/25/2016	06/24/2015	349.68	360.33			-10.65	0.00	0.00
3138WERN1										
379.65	FNMA POOL #AS6302 3.5% 12-01-2045 BEO	02/25/2016	01/08/2016	379.65	394.12			-14.47	0.00	0.00
3138WGAC8										
45000 0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	02/25/2016	01/07/2016	46,625.80	44,789.25			1,836.55	0.00	0.00
912828XB1										
40000 0	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG	02/26/2016	Various	42,126.40	41,057.98			1,068.42	0.00	0.00
912828D56										

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2016 Tax Information Statement

Page 10 of 52
Ref: SJC

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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15000.0	HCP INC 4.25% DUE 11-15-2023										
40414LAJ8		02/29/2016	11/03/2015	14,652.45	15,085.35			-432.90		0.00	0.00
20000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58		02/29/2016	09/25/2015	20,820.25	20,528.99			291.26		0.00	0.00
4000.0	UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 REG										
912828D56		03/03/2016	10/09/2015	4,187.02	4,104.70			82.32		0.00	0.00
28000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG										
912828XB1		03/03/2016	Various	28,688.95	28,279.87			409.08		0.00	0.00
10000.0	AFLAC INC 3.625 BDS DUE 06-15-2023 USD1000 REG										
001055AL6		03/04/2016	10/19/2015	10,321.80	10,320.30			1.50		0.00	0.00
48.3	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO										
20047RAE3		03/10/2016	07/01/2015	48.30	51.75			-3.45		0.00	0.00
25000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58		03/10/2016	Various	25,760.66	25,660.80			99.86		0.00	0.00
10000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58		03/10/2016	09/25/2015	10,301.92	10,264.49			37.43		0.00	0.00
62000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58		03/11/2016	10/30/2015	63,772.61	63,613.22			159.39		0.00	0.00

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AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
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Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
30000-0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG									
912828XB1	03/11/2016	Various	30,398.32	30,840.99			-442.67		0.00	0.00
130000 0	UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG									
912828UA6	03/14/2016	12/17/2015	129,293.71	129,099.90			193.81		0.00	0.00
50000 0	EQTY RESDNTL PPTY 5.125 3 15 16 5 125 DUE 03-15-2016 BEO									
29476LAC1	03/15/2016	11/16/2015	50,000.00	50,709.50			-709.50		0.00	0.00
205000-0	UNITED STATES OF AMER INFL INDXD TREAS NOTES 0.25% TB 15 JAN 2025 USD1000 A-2025									
912828H45	03/23/2016	12/17/2015	204,101.67	195,592.61			8,509.06		0.00	0.00
130000 0	UNITED STATES OF AMER TREAS NOTES 0.125% INFL IDX 04-15-2020									
912828K33	03/23/2016	01/22/2016	133,079.67	131,119.49			1,960.18		0.00	0.00
1336-0	CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-1 DUE 5-25-24									
30711XAE4	03/25/2016	02/18/2016	1,336.00	1,318.87			17.13		0.00	0.00
1395-33	FNMA POOL #AS4991 3 5% 05-01-2045 BEO									
3138WERM3	03/25/2016	09/04/2015	1,395.33	1,453.98			-58.65		0.00	0.00
547.68	FNMA POOL #AS4992 3.5% 05-01-2045 BEO									
3138WERN1	03/25/2016	06/24/2015	547.68	564.37			-16.69		0.00	0.00
438-28	FNMA POOL #AS6302 3.5% 12-01-2045 BEO									
3138WGAC8	03/25/2016	01/08/2016	438.28	454.99			-16.71		0.00	0.00

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2016 Tax Information Statement

Page 12 of 52
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property				Proceeds		Cost or Other Basis		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed	Date Acquired											
389.95	FNMA POOL #AS6727 3.5% 02-01-2046 BEO												
3138WGP00	03/25/2016	02/23/2016		389.95		409.19				-19.24		0.00	0.00
5000 0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG												
912828XB1	03/30/2016	02/29/2016		5,128.69		5,161.93				-33.24		0.00	0.00
10000.0	BANK AMER CORP 4.1% DUE 07-24-2023												
06053FAA7	04/05/2016	11/04/2015		10,593.40		10,448.70				144.70		0.00	0.00
50000.0	JPMORGAN CHASE 3.9% 07-15-2025												
46625HMM7	04/05/2016	11/04/2015		53,237.00		51,343.50				1,893.50		0.00	0.00
40000.0	UNITED STATES TREAS NTS 1 625% DUE 07-31-2020 REG												
912828XM7	04/05/2016	03/23/2016		40,856.12		40,531.39				324.73		0.00	0.00
111.31	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO												
20047RAE3	04/11/2016	07/01/2015		111.31		119.26				-7.95		0.00	0.00
65000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG												
912828XB1	04/14/2016	Various		67,051.30		66,429.95				621.35		0.00	0.00
190000.0	US TREAS NTS DTD 1.625 DUE 03-31-2019 REG												
912828C65	04/15/2016	Various		194,111.08		192,431.85				1,679.23		0.00	0.00
20000 0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG												
912828XB1	04/21/2016	03/23/2016		20,471.80		20,443.83				27.97		0.00	0.00

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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25000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	04/22/2016	03/23/2016	25,579.00	25,554.79			24.21		0.00	0.00
1376.04	CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-1 DUE 5-25-24	04/25/2016	02/18/2016	1,376.04	1,358.57			17.47		0.00	0.00
3773.06	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTG DUE 02-25-2025	04/25/2016	04/15/2016	3,773.06	3,778.51			-5.45		0.00	0.00
1291.35	FNMA POOL #AS4991 3.5% 05-01-2045 BEO	04/25/2016	09/04/2015	1,291.35	1,345.63			-54.28		0.00	0.00
3138WERN1	FNMA POOL #AS4992 3.5% 05-01-2045 BEO	04/25/2016	06/24/2015	757.06	780.13			-23.07		0.00	0.00
3138WERN1	FNMA POOL #AS6302 3.5% 12-01-2045 BEO	04/25/2016	01/08/2016	1,191.59	1,237.02			-45.43		0.00	0.00
976.14	FNMA POOL #AS6727 3.5% 02-01-2046 BEO	04/25/2016	02/23/2016	976.14	1,024.30			-48.16		0.00	0.00
3138WGP0	BANK AMER CORP 4.1% DUE 07-24-2023	04/26/2016	11/04/2015	31,764.30	31,346.10			418.20		0.00	0.00
06053FAA7	US TREAS NTS DTD 1.625 DUE 03-31-2019 REG	04/26/2016	03/30/2016	71,230.23	71,438.51			-208.28		0.00	0.00

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2016 Tax Information Statement

Page 14 of 52
Ref: SJC

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AVALON, CA 90704-1522

Account Number: [REDACTED]
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70000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG										
912828F39	04/26/2016 10/19/2015			71,479.06	71,580.70			-101.64		0.00	0.00
20000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG										
912828XB1	04/27/2016 03/23/2016			20,450.70	20,443.83			6.87		0.00	0.00
75000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG										
912828F39	04/28/2016 10/19/2015			76,807.37	76,693.61			113.76		0.00	0.00
15000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG										
912828XB1	05/02/2016 03/23/2016			15,387.83	15,332.87			54.96		0.00	0.00
35000.0	CMO COMM MORTGAGE TRUST 2013-CCRE11 CL A-4 4.258 10-10-2046										
12626LAE2	05/06/2016 03/11/2016			39,276.56	38,144.53			1,132.03		0.00	0.00
50000.0	CMO CSAIL 2015-C3 COML MTG TR SER 15-C3 CL A4 3.7182% DUE 08-15-2048 REG										
12635FAT1	05/09/2016 02/25/2016			54,140.63	52,441.41			1,699.22		0.00	0.00
70000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58	05/09/2016 10/30/2015			73,018.52	71,821.37			1,197.15		0.00	0.00
85000.0	UNITED STATES TREAS NTS 1.625% DUE 07-31-2020 REG										
912828XM7	05/09/2016 03/23/2016			86,822.57	86,129.19			693.38		0.00	0.00
40.28	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO										
20047RAE3	05/10/2016 07/01/2015			40.28	43.16			-2.88		0.00	0.00

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 AVALON, CA 90704-1522

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40000.0	CMO CITIGROUP COML MTG TR 2014-GC23 COMLMTG PASSTHRU CTF										
17322VAT3	07-10-2024	05/15/2016	02/26/2016	43,059.38	42,060.94			998.44		0.00	0.00
185000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1 75% DUE 09-30-2019 REG										
912828F39	05/20/2016	10/19/2015		188,865.59	189,177.58			-311.99		0.00	0.00
1986.78	CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24										
30711XAE4	05/25/2016	02/18/2016		1,986.78	1,961.80			24.98		0.00	0.00
6001.8	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTGT DUE 02-25-2025										
30711XAS3	05/25/2016	04/15/2016		6,001.80	6,010.48			-8.68		0.00	0.00
5342.62	CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTGT										
30711XAW4	05-25-2025 BEO	05/25/2016	04/20/2016	5,342.62	5,342.41			0.21		0.00	0.00
652.52	FNMA POOL #AS4991 3 5% 05-01-2045 BEO										
3138WERM3	05/25/2016	09/04/2015		652.52	679.95			-27.43		0.00	0.00
1034.97	FNMA POOL #AS4992 3.5% 05-01-2045 BEO										
3138WERN1	05/25/2016	06/24/2015		1,034.97	1,066.50			-31.53		0.00	0.00
1068.68	FNMA POOL #AS7088 2.5% 05-01-2031 BEO										
3138WG2W3	05/25/2016	04/15/2016		1,068.68	1,100.24			-31.56		0.00	0.00
1202.35	FNMA POOL #AS6302 3.5% 12-01-2045 BEO										
3138WGAC8	05/25/2016	01/08/2016		1,202.35	1,248.19			-45.84		0.00	0.00

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Description of property			Date		Date or Disposed	Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax	
Cusip Number			Sold									Withheld	State Tax Withheld
621.85	FNMA POOL #AS6727 3.5% 02-01-2046 BEO												
3138WGP0	05/25/2016	02/23/2016				621.85	652.53				-30.68	0.00	0.00
1405.17	FNMA POOL #AS7060 3% 04-01-2031 BEO												
3138WGZ23	05/25/2016	04/26/2016				1,405.17	1,470.71				-65.54	0.00	0.00
30000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG												
912828XB1	06/08/2016	03/23/2016				31,145.97	30,665.75				480.22	0.00	0.00
35000.0	ANHEUSER-BUSCH 2.65% DUE 02-01-2021 02-01-2021												
035242AJ5	06/09/2016	01/14/2016				35,859.60	34,918.45				941.15	0.00	0.00
12.21	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO												
20047RAE3	06/10/2016	07/01/2015				12.21	13.08				-0.87	0.00	0.00
185000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG												
912828F39	06/10/2016	Various				189,927.89	188,605.89				1,322.00	0.00	0.00
95000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG												
912828F39	06/14/2016	Various				97,623.31	96,444.46				1,178.85	0.00	0.00
1973.26	CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24												
30711XAE4	06/27/2016	02/18/2016				1,973.26	1,948.72				24.54	0.00	0.00
6074.96	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTGT DUE 02-25-2025												
30711XAS3	06/27/2016	04/15/2016				6,074.96	6,083.74				-8.78	0.00	0.00

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2016 Tax Information Statement

Page 17 of 52
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property		Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTG		4852.38										
	05-25-2025 BEO	30711XAW4	06/27/2016	04/20/2016	4,852.38	4,852.19			0.19		0.00	0.00
FNMA POOL #AS4991 3.5% 05-01-2045 BEO		816.55										
	06/27/2016	3138WERM3	06/27/2016	09/04/2015	816.55	850.87			-34.32		0.00	0.00
FNMA POOL #AS7088 2.5% 05-01-2031 BEO		1037.23										
	06/27/2016	3138WG2W3	06/27/2016	04/15/2016	1,037.23	1,067.86			-30.63		0.00	0.00
FNMA POOL #AS6302 3.5% 12-01-2045 BEO		3328.24										
	06/27/2016	3138WGAC8	06/27/2016	01/08/2016	3,328.24	3,455.13			-126.89		0.00	0.00
FNMA POOL #AS6727 3.5% 02-01-2046 BEO		903.57										
	06/27/2016	3138WGPM0	06/27/2016	02/23/2016	903.57	948.15			-44.58		0.00	0.00
FNMA POOL #AS7060 3% 04-01-2031 BEO		690.67										
	06/27/2016	3138WGZ23	06/27/2016	04/26/2016	690.67	722.88			-32.21		0.00	0.00
FNMA POOL #MA2617 3% 05-01-2031 BEO		975.18										
	06/27/2016	31418B4B9	06/27/2016	04/28/2016	975.18	1,019.22			-44.04		0.00	0.00
UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG		99000.0										
	06/27/2016	912828F39	06/27/2016	Various	102,135.96	101,166.39			969.57		0.00	0.00
UNITED STATES TREAS NTS DTD 11/30/2012 .625% DUE 11-30-2017 REG		274000.0										
	06/27/2016	912828UA6	06/27/2016	Various	274,191.74	272,557.54			1,634.20		0.00	0.00

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
30000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58	07/05/2016 Various			31,627.63	30,752.15			875.48		0.00	0.00
77000.0	UNITED STATES TREAS NTS DTD 09/30/2014 1.75% DUE 09-30-2019 REG										
912828F39	07/07/2016 03/30/2016			79,475.17	78,892.17			583.00		0.00	0.00
80000.0	UNITED STATES TREAS NTS DTD 05/31/2016 1.375% DUE 05-31-2021 REG										
912828R77	07/18/2016 06/10/2016			80,934.11	80,819.02			115.09		0.00	0.00
28000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG										
912828XB1	07/19/2016 03/23/2016			29,396.61	28,621.36			775.25		0.00	0.00
30000.0	UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG										
912828XB1	07/20/2016 Various			31,430.74	30,789.50			641.24		0.00	0.00
40000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58	07/21/2016 10/30/2015			41,845.18	41,000.16			845.02		0.00	0.00
25000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG										
912828B58	07/22/2016 Various			26,129.80	25,519.98			609.82		0.00	0.00
21710	CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-1 DUE 5-25-24										
30711XAE4	07/25/2016 02/18/2016			2,171.00	2,144.24			26.76		0.00	0.00
588067	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTG DUE 02-25-2025										
30711XAS3	07/25/2016 04/15/2016			5,880.67	5,889.17			-8.50		0.00	0.00

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2016 Tax Information Statement

Page 19 of 52
Ref: SJC

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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4841.68	CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTG									
30711XAW4	07/25/2016	04/20/2016	4,841.68	4,841.50			0.18		0.00	0.00
1631.46	FNMA POOL #AS4991 3 5% 05-01-2045 BEO									
3138WERM3	07/25/2016	09/04/2015	1,631.46	1,700.03			-68.57		0.00	0.00
1446.82	FNMA POOL #AS7088 2.5% 05-01-2031 BEO									
3138WG2W3	07/25/2016	04/15/2016	1,446.82	1,489.55			-42.73		0.00	0.00
2190.34	FNMA POOL #AS6302 3.5% 12-01-2045 BEO									
3138WGAC8	07/25/2016	01/08/2016	2,190.34	2,273.85			-83.51		0.00	0.00
1071.25	FNMA POOL #AS6727 3.5% 02-01-2046 BEO									
3138WGP00	07/25/2016	02/23/2016	1,071.25	1,124.10			-52.85		0.00	0.00
659.49	FNMA POOL #AS7060 3% 04-01-2031 BEO									
3138WGZ23	07/25/2016	04/26/2016	659.49	690.25			-30.76		0.00	0.00
992.31	FNMA POOL #MA2617 3% 05-01-2031 BEO									
31418B4B9	07/25/2016	04/28/2016	992.31	1,037.12			-44.81		0.00	0.00
25000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG									
912828B58	07/26/2016	Various	26,105.39	25,461.63			643.76		0.00	0.00
25000.0	UNITED STATES TREAS NTS DTD 05/31/2016 .875% 31 MAY 2018									
912828R51	07/28/2016	06/27/2016	25,072.18	25,133.87			-61.69		0.00	0.00

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
COMM MTG TR 3.497% DUE 05-10-2048 CL A4 3.497% DUE 05-10-2048	35000.0									
12593ABA2		08/02/2016	03/03/2016	38,096.68	35,941.99			2,154.69	0.00	0.00
UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG	50000.0									
912828B58		08/05/2016	11/12/2015	52,226.40	50,816.61			1,409.79	0.00	0.00
ACTAVIS FDG SCS 3% DUE 03-12-2020	35000.0									
00507UAP6		08/11/2016	10/06/2015	36,367.10	35,076.65			1,290.45	0.00	0.00
CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24	2536.85									
30711XAE4		08/25/2016	02/18/2016	2,536.85	2,505.89			30.96	0.00	0.00
CMO CONNECTICUT AVENUE SECURITIES SECS SER 2014-C03 CL 1M1 VAR RT 07-25-2024	3957.83									
30711XAJ3		08/25/2016	07/28/2016	3,957.83	3,967.88			-10.05	0.00	0.00
CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTGT DUE 02-25-2025	6084.11									
30711XAS3		08/25/2016	04/15/2016	6,084.11	6,092.90			-8.79	0.00	0.00
CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTGT 05-25-2025 BEO	5024.26									
30711XAW4		08/25/2016	04/20/2016	5,024.26	5,024.07			0.19	0.00	0.00
FNMA POOL #AS4991 3 5% 05-01-2045 BEO	1228.3									
3138WERM3		08/25/2016	09/04/2015	1,228.30	1,279.93			-51.63	0.00	0.00
FNMA POOL #AS7088 2 5% 05-01-2031 BEO	1227.61									
3138WG2W3		08/25/2016	04/15/2016	1,227.61	1,263.86			-36.25	0.00	0.00

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2016 Tax Information Statement

Page 21 of 52
Ref: SJC

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OFFIELD FAMILY FOUNDATION
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AVALON, CA 90704-1522

Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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2613.82	FNMA POOL #AS6302 3.5% 12-01-2045 BEO											
3138WGAC8	08/25/2016	01/08/2016			2,613.82	2,713.47			-99.65		0.00	0.00
1351.28	FNMA POOL #AS6727 3.5% 02-01-2046 BEO											
3138WGPM0	08/25/2016	02/23/2016			1,351.28	1,417.95			-66.67		0.00	0.00
1268.29	FNMA POOL #AS7060 3% 04-01-2031 BEO											
3138WGZ23	08/25/2016	04/26/2016			1,268.29	1,327.44			-59.15		0.00	0.00
1173.04	FNMA POOL #MA2617 3% 05-01-2031 BEO											
3141884B9	08/25/2016	04/28/2016			1,173.04	1,226.01			-52.97		0.00	0.00
230000.0	US TREAS NTS INDEX LINKED 1.875 DUE 07-15-2019 REG											
912828LA6	08/30/2016	Various			277,018.79	280,279.93			-3,261.14		0.00	0.00
30000.0	DEUTSCHE BANK COMMERCIAL MTG TRUST SR 2016-C1 CL-A4 3.276% DUE 05-10-2049											
23312LAS7	09/01/2016	06/08/2016			32,182.03	31,676.95			505.08		0.00	0.00
30000.0	AT&T INC 3.6% DUE 02-17-2023											
00206RCS9	09/08/2016	02/25/2016			31,643.40	30,476.10			1,167.30		0.00	0.00
15000.0	UNITED STATES TREAS NTS 1.625% DUE 05-15-2026											
912828R36	09/14/2016	05/13/2016			14,906.78	14,895.18			11.60		0.00	0.00
10000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG											
912828B58	09/15/2016	11/12/2015			10,410.12	10,163.32			246.80		0.00	0.00

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UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	55000.0	09/15/2016	Various	57,083.76	56,855.18			228.58		0.00	0.00
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	45000.0	09/22/2016	Various	46,982.63	46,648.42			334.21		0.00	0.00
UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG	150000.0	09/23/2016	Various	156,280.76	153,453.67			2,827.08		0.00	0.00
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG	35000.0	09/23/2016	Various	36,552.99	36,102.09			450.90		0.00	0.00
CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24	2370.49	09/26/2016	02/18/2016	2,370.49	2,341.86			28.63		0.00	0.00
CMO CONNECTICUT AVENUE SECURITIES SECS SER 2014-C03 CL 1M1 VAR RT 07-25-2024	3638.82	09/26/2016	07/28/2016	3,638.82	3,648.06			-9.24		0.00	0.00
CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTGT DUE 02-25-2025	5312.95	09/26/2016	04/15/2016	5,312.95	5,320.63			-7.68		0.00	0.00
CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTGT 05-25-2025 BEO	4333.14	09/26/2016	04/20/2016	4,333.14	4,332.98			0.16		0.00	0.00
FNMA POOL #AS7088 2 5% 05-01-2031 BEO	2148.4	09/26/2016	04/15/2016	2,148.40	2,211.84			-63.44		0.00	0.00

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4091.0 FNMA POOL #AS6302 3.5% 12-01-2045 BEO		3138WGAC8	09/26/2016	01/08/2016	4,091.00	4,246.97			-155.97		0.00	0.00
3775.29 FNMA POOL #AS6727 3.5% 02-01-2046 BEO		3138WGP00	09/26/2016	02/23/2016	3,775.29	3,961.55			-186.26		0.00	0.00
1892.32 FNMA POOL #AS7060 3% 04-01-2031 BEO		3138WGZ23	09/26/2016	04/26/2016	1,892.32	1,980.58			-88.26		0.00	0.00
635.12 FNMA POOL #MA2617 3% 05-01-2031 BEO		31418B4B9	09/26/2016	04/28/2016	635.12	663.80			-28.68		0.00	0.00
45000.0 UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG		912828XB1	09/27/2016	04/27/2016	47,214.66	46,114.64			1,100.02		0.00	0.00
50000.0 UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG		912828B58	09/28/2016	Various	52,189.29	51,392.67			796.62		0.00	0.00
20000.0 UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG		912828XB1	09/28/2016	04/27/2016	20,976.48	20,495.40			481.08		0.00	0.00
15000.0 UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.125% DUE 05-15-2025 REG		912828XB1	09/28/2016	04/27/2016	15,757.56	15,371.54			386.02		0.00	0.00
30000.0 ONEOK PARTNERS L P 6.15% DUE 10-01-2016 10-01-2016 REG		68268NAB9	10/03/2016	11/18/2015	30,000.00	30,895.20			-895.20		0.00	0.00

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2016 Tax Information Statement

Page 24 of 52
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THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: XXXXXXXXXX
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Cusip Number	Date Sold or Disposed	Acquired								Withheld		Withheld	
170459.96	FNMA POOL #AS6302 3.5% 12-01-2045 BEO												
3138WGAC8	10/07/2016	01/08/2016			179,409.11	176,958.75			2,450.36	0.00		0.00	0.00
103489.65	FNMA POOL #AS6727 3.5% 02-01-2046 BEO												
3138WGP00	10/07/2016	02/23/2016			108,922.86	108,595.40			327.46	0.00		0.00	0.00
151254.96	FNMA POOL #AS7088 2.5% 05-01-2031 BEO												
3138WG2W3	10/14/2016	04/15/2016			156,147.12	155,721.71			425.41	0.00		0.00	0.00
45000.0	UNITED STATES TREAS NTS WI TREASURY NOTE.875% DUE 09-15-2019 REG												
9128282G4	10/18/2016	10/07/2016			44,883.83	44,850.74			33.09	0.00		0.00	0.00
2832.18	CMO FANNIE MAE FLTGT RT SER 2014-C02 CL 1M-1 DUE 5-25-24												
30711XAE4	10/25/2016	02/18/2016			2,832.18	2,798.31			33.87	0.00		0.00	0.00
4914.26	CMO CONNECTICUT AVENUE SECURITIES SECS SER 2014-C03 CL 1M1 VAR RT 07-25-2024												
30711XAJ3	10/25/2016	07/28/2016			4,914.26	4,926.74			-12.48	0.00		0.00	0.00
7452.85	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTGT DUE 02-25-2025												
30711XAS3	10/25/2016	04/15/2016			7,452.85	7,463.62			-10.77	0.00		0.00	0.00
6079.37	CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTGT 05-25-2025 BEO												
30711XAW4	10/25/2016	04/20/2016			6,079.37	6,079.15			0.22	0.00		0.00	0.00
1816.28	FNMA POOL #AS7088 2.5% 05-01-2031 BEO												
3138WG2W3	10/25/2016	04/15/2016			1,816.28	1,869.92			-53.64	0.00		0.00	0.00

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2016 Tax Information Statement

Page 25 of 52
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property		Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld	
Cusip Number	Date Sold or Disposed	Acquired							Withheld		Withheld	
2788.07	FNMA POOL #AS6302 3.5%	12-01-2045	BEO									
3138WGAC8	10/25/2016	01/08/2016		2,788.07	2,894.37			-106.30	0.00	0.00	0.00	0.00
2421 01	FNMA POOL #AS6727 3 5%	02-01-2046	BEO									
3138WGP00	10/25/2016	02/23/2016		2,421.01	2,540.45			-119.44	0.00	0.00	0.00	0.00
1810.89	FNMA POOL #AS7060 3%	04-01-2031	BEO									
3138WGZ23	10/25/2016	04/26/2016		1,810.89	1,895.35			-84.46	0.00	0.00	0.00	0.00
1531 4	FNMA POOL #MA2617 3%	05-01-2031	BEO									
31418B4B9	10/25/2016	04/28/2016		1,531.40	1,600.55			-69.15	0.00	0.00	0.00	0.00
13898.61	CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTG											
30711XAW4	05-25-2025 BEO											
	10/26/2016	04/20/2016		13,923.59	13,898.10			25.49	0.00	0.00	0.00	0.00
0 02	FNMA POOL #AS7088 2.5%	05-01-2031	BEO									
3138WG2W3	10/26/2016	04/15/2016		0.02	0.02			0.00	0.00	0.00	0.00	0.00
0.01	FNMA POOL #AS6727 3.5%	02-01-2046	BEO									
3138WGP00	10/26/2016	02/23/2016		0.01	0.01			0.00	0.00	0.00	0.00	0.00
20000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG											
912828B58	10/26/2016	Various		20,726.50	20,539.24			187.26	0.00	0.00	0.00	0.00
12437.28	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTG DUE 02-25-2025											
30711XAS3	10/27/2016	04/15/2016		12,453.32	12,455.26			-1.94	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240
P.O. BOX 1522
AVALON, CA 90704-1522

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property			Date		Proceeds	Cost or		Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax	
Cusip Number	Date Sold or Disposed	Acquired				Other Basis	Other Basis				Withheld	Tax	Withheld	Tax
132273.17	FNMA POOL #AS7060 3% 04-01-2031 BEO													
3138WGGZ23	10/28/2016	04/26/2016			138,685.32	138,442.48				242.84	0.00	0.00	0.00	0.00
113614.32	FNMA POOL #MA2617 3% 05-01-2031 BEO													
31418B4B9	10/28/2016	Various			118,922.24	118,737.94				184.30	0.00	0.00	0.00	0.00
0.02	CONNECTICUT AVENUE SECURITIES SER 2015-C02 CL 1M-1 FLTG 05-25-2025 BEO													
30711XAW4	11/01/2016	04/20/2016			0.02	0.02				0.00	0.00	0.00	0.00	0.00
0.01	CMO CONNECTICUT AVENUE SER 2015-C01 CL 1M-1 FLTG DUE 02-25-2025													
30711XAS3	11/02/2016	04/15/2016			0.01	0.01				0.00	0.00	0.00	0.00	0.00
40000.0	UNITED STATES TREAS NTS WI TREASURY NOTE 875% DUE 09-15-2019 REG													
9128282G4	11/03/2016	10/07/2016			39,906.12	39,867.32				38.80	0.00	0.00	0.00	0.00
39000.0	UNITED STATES TREAS NTS 2.125 DUE 01-31-2021 REG													
912828858	11/07/2016	Various			40,451.71	40,377.94				73.77	0.00	0.00	0.00	0.00
35000.0	CENTERPOINT ENERGY 2.4% DUE 09-01-2026													
15189XAO1	11/10/2016	09/15/2016			33,829.95	34,903.75				-1,073.80	0.00	0.00	0.00	0.00
30000.0	BANK AMER CORP 3.5% DUE 04-19-2026													
06051GFX2	11/15/2016	04/14/2016			30,169.80	29,949.90				219.90	0.00	0.00	0.00	0.00
35000.0	UNITED STATES TREAS NTS WI TREASURY NOTE 875% DUE 09-15-2019 REG													
9128282G4	11/15/2016	10/07/2016			34,641.68	34,883.91				-242.23	0.00	0.00	0.00	0.00

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2016 Tax Information Statement

Page 27 of 52
Ref: SJC

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240
Corrected ☐ FATCA ☐ 2nd TIN notice

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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UNITED STATES TREAS NTS WI TREASURY NOTE.875% DUE 09-15-2019 REG	26000.0									
9128282G4	11/15/2016	10/07/2016		25,731.79	25,913.76			-181.97	0.00	0.00
UNITED STATES TREAS NTS WI TREASURY NOTE.875% DUE 09-15-2019 REG	24000.0									
9128282G4	11/21/2016	10/07/2016		23,709.29	23,920.39			-211.10	0.00	0.00
UNITED STATES TREAS NTS WI TREASURY NOTE 875% DUE 09-15-2019 REG	26000.0									
9128282G4	11/22/2016	10/07/2016		25,685.07	25,913.76			-228.69	0.00	0.00
CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-1 DUE 5-25-24	2754 99									
30711XAE4	11/25/2016	02/18/2016		2,754.99	2,722.38			32.61	0.00	0.00
CMO CONNECTICUT AVENUE SECURITIES SECS SER 2014-C03 CL 1M1 VAR RT 07-25-2024	4415.87									
30711XAJ3	11/25/2016	07/28/2016		4,415.87	4,427.08			-11.21	0.00	0.00
FNMA CONN AVE SECS SER 2016-C06 CL 1M-1 144A 04-25-2029	242.27									
30711XDP6	11/25/2016	11/01/2016		242.27	242.27			0.00	0.00	0.00
CITIGROUP INC 4.45% DUE 09-29-2027	50000.0									
172967KA8	11/28/2016	04/22/2016		50,719.00	51,000.50			-281.50	0.00	0.00
HLTH CARE REIT INC 4% DUE 06-01-2025 06-01-2025	20000.0									
42217KB2	12/02/2016	04/27/2016		20,450.20	20,388.20			62.00	0.00	0.00
UNITED STATES TREAS NTS WI TREASURY NOTE.875% DUE 09-15-2019 REG	35000.0									
9128282G4	12/02/2016	10/07/2016		34,561.02	34,883.91			-322.89	0.00	0.00

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2016 Tax Information Statement

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
XX-XXX6240

Recipient's Tax ID Number:

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property													
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld			
65000.0	UNITED STATES TREAS NTS DTD 05/31/2016 .875% 31 MAY 2018												
912828R51	12/07/2016	06/27/2016	64,872.83	65,348.07			-475.24		0.00	0.00			
2592.58	CMO FANNIE MAE FLTG RT SER 2014-C02 CL 1M-1 DUE 5-25-24												
30711XAE4	12/27/2016	02/18/2016	2,592.58	2,562.23			30.35		0.00	0.00			
4238.38	CMO CONNECTICUT AVENUE SECURITIES SECS SER 2014-C03 CL 1M1 VAR RT 07-25-2024												
30711XAJ3	12/27/2016	07/28/2016	4,238.38	4,249.14			-10.76		0.00	0.00			
230.91	FNMA CONN AVE SECS SER 2016-C06 CL 1M-1 144A 04-25-2029												
30711XDP6	12/27/2016	11/01/2016	230.91	230.91			0.00		0.00	0.00			
Total Short Term Sales			6,354,391.54	6,313,194.25	0.00	0.00	41,197.28		0.00	0.00			
Long Term Sales													
65000.0	COMM 2014-UBS4 MTG 3.694% DUE 08-10-2047												
125910AR3	01/07/2016	Various	66,241.60	67,045.61			-804.01		0.00	0.00			
3703.69	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2010-10-2017 REG												
03064VAJ7	01/08/2016	08/04/2014	3,703.69	3,705.14			-1.45		0.00	0.00			
45000.0	2007-11 NT CL A FLTG 12-15-2019 BEO FLTG 12-15-2019 BEO												
05522RBG2	01/11/2016	Various	44,829.49	44,754.99			74.50		0.00	0.00			

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2016 Tax Information Statement

Page 29 of 52

Ref: SJC

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OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: XXXXXXXXXX
Recipient's Tax ID Number: XX-XXX6240

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THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
46237.05	HYUNDAI AUTO RECEIVABLES TR 2014-B .9% 17 DEC 2018										
44890UAC8		01/11/2016	05/07/2014	46,157.58	46,235.64			-78.06		0.00	0.00
35000.0	DR PEPPER SNAPPLE GROUP 2 DUE 01-15-2020										
26138EAO2		01/14/2016	01/12/2015	34,326.95	34,565.65			-238.70		0.00	0.00
2612.67	ALLY AUTO RECEIVABLES TR 2014-1 .97% 15 OCT 2018										
02006TAB2		01/15/2016	12/23/2014	2,612.67	2,599.30			13.37		0.00	0.00
396.58	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022										
3134G3KS8		01/15/2016	08/06/2013	396.58	399.80			-3.22		0.00	0.00
24.5	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2048										
92978PAE9		01/15/2016	02/09/2011	24.50	25.84			-1.34		0.00	0.00
5000.0	ENSCO PLC FORMERLY 4.7% DUE 03-15-2021										
29358QAA7		01/20/2016	07/18/2012	3,275.00	5,587.90			-2,312.90		0.00	0.00
25000.0	ENSCO PLC FORMERLY 4 7% DUE 03-15-2021										
29358QAA7		01/21/2016	07/18/2012	16,406.25	27,939.50			-11,533.25		0.00	0.00
696.01	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042										
3136A33E9		01/25/2016	07/11/2013	696.01	726.24			-30.23		0.00	0.00
3751.73	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2010-10-2017 REG										
03064VAJ7		02/08/2016	08/04/2014	3,751.73	3,753.19			-1.46		0.00	0.00

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2016 Tax Information Statement

Page 30 of 52
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

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Description of property			Date Sold or Disposed or Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number	Date Sold or Disposed or Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld	Ordinary	Federal Income Tax Withheld	State Tax Withheld
4354.52	ALLY AUTO RECEIVABLES TR 2014-1 .97% 15 OCT 2018											
02006TAB2	02/16/2016 12/23/2014	4,354.52	4,332.24			22.28		0.00	0.00		0.00	0.00
58032.81	ALLY AUTO RECEIVABLES TR 2014-1 97% 15 OCT 2018											
02006TAB2	02/16/2016 12/23/2014	57,989.74	57,735.84			253.90		0.00	0.00		0.00	0.00
357.98	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022											
3134G3KS8	02/16/2016 08/06/2013	357.98	360.89			-2.91		0.00	0.00		0.00	0.00
65000.0	FORD CR FLOORPLAN MASTER OWNER TR A 2013-5 CL A-2 VAR RT 09-15-2018											
34528QCW2	02/16/2016 Various	65,010.15	65,050.40			-40.25		0.00	0.00		0.00	0.00
5964.46	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017											
34530EAC1	02/16/2016 01/29/2015	5,964.46	5,962.13			2.33		0.00	0.00		0.00	0.00
3480.19	NISSAN AUTO 67% DUE 08-15-2018											
65477MAC2	02/16/2016 01/16/2015	3,480.19	3,473.26			6.93		0.00	0.00		0.00	0.00
24.62	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE 11-15-2048											
92978PAE9	02/18/2016 02/09/2011	24.62	25.96			-1.34		0.00	0.00		0.00	0.00
30000.0	AT&T INC 5.5% DUE 02-01-2018 02-01-2018/02-01-2008 BEC											
00206RAJ1	02/25/2016 02/25/2014	32,044.50	34,157.10			-2,112.60		0.00	0.00		0.00	0.00
15000.0	DIRECTV HLDG/FIN 5 DUE 03-01-2021											
25459HBA2	02/25/2016 02/24/2014	16,512.30	16,093.05			419.25		0.00	0.00		0.00	0.00

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Account Number: XXXXXXXXXX
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 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
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Cusip Number	Date Sold or Disposed	Date Acquired															
30000.0	DIRECTV HLDG/FIN 5 DUE 03-01-2021																
25459HBA2	02/25/2016	Various		33,024.60		33,354.65						-330.05		0.00		0.00	
279 75	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042																
3136A33E9	02/25/2016	07/11/2013		279.75		291.90						-12.15		0.00		0.00	
2195.81	AMERICREDIT AUTOMOBILE RECEIVABLES TR 2010-10-2017 REG																
03064VAJ7	03/08/2016	08/04/2014		2,195.81		2,196.67						-0.86		0.00		0.00	
387.49	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022																
3134G3KS8	03/15/2016	08/06/2013		387.49		390.64						-3.15		0.00		0.00	
5980 31	FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017																
34530EAC1	03/15/2016	01/29/2015		5,980.31		5,977.97						2.34		0.00		0.00	
3408.9	NISSAN AUTO .67% DUE 08-15-2018																
65477MAC2	03/15/2016	01/16/2015		3,408.90		3,402.11						6.79		0.00		0.00	
29.63	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE 11-15-2048																
92978PAE9	03/17/2016	02/09/2011		29.63		31.25						-1.62		0.00		0.00	
560.32	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042																
3136A33E9	03/25/2016	07/11/2013		560.32		584.66						-24.34		0.00		0.00	
55000.0	BANK AMER CORP 4.1% DUE 07-24-2023																
06053FAA7	04/05/2016	04/10/2014		58,263.70		56,467.40						1,796.30		0.00		0.00	

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2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
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 AVALON, CA 90704-1522

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Cusip Number	Date Sold or Disposed										Withheld	State Tax Withheld
347.75	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022											
3134G3KS8	04/15/2016	08/06/2013			347.75	350.58				-2.83	0.00	0.00
6118 95	FORD CR AUTO OWNER TR 2013-B CL A3 57 DUE 10-15-2017											
34530EAC1	04/15/2016	01/29/2015			6,118.95	6,116.56				2.39	0.00	0.00
2366.29	CMO LB-UBS COMIL MTG TR 2006-C7 COMIL MTG PASSTHRU CTF CL A-3											
50180CAD2	5.347 11-15-2038 REG											
	04/15/2016	06/16/2011			2,366.29	2,569.73				-203.44	0.00	0.00
3641.08	NISSAN AUTO .67% DUE 08-15-2018											
65477MAC2	04/15/2016	01/16/2015			3,641.08	3,633.83				7.25	0.00	0.00
81.91	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A4 5.315 DUE											
92978PAE9	11-15-2048											
	04/15/2016	02/09/2011			81.91	86.38				-4.47	0.00	0.00
50000.0	CITIGROUP INC 3.875% DUE 10-25-2023											
172967HD6	04/22/2016	04/24/2014			52,549.50	49,960.50				2,589.00	0.00	0.00
277.42	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042											
3136A33E9	04/25/2016	07/11/2013			277.42	289.47				-12.05	0.00	0.00
55000.0	BA CREDIT CARD TRUST FR A/BKD 15/06/2021USD'A'											
05522RC09	04/28/2016	05/14/2014			55,116.02	55,090.23				25.79	0.00	0.00
35000.0	CATERPILLAR FINL SVCS CORP MEDIUM TERM N2 25% DUE 12-01-2019											
14912L6F3	04/28/2016	Various			36,018.50	35,347.85				670.65	0.00	0.00

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2016 Tax Information Statement

Page 33 of 52
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AVALON, CA 90704-1522

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FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022	336.06										
3134G3KS8	05/16/2016	08/06/2013		336.06	338.79			-2.73		0.00	0.00
FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	5213.64										
34530EAC1	05/16/2016	01/29/2015		5,213.64	5,211.61			2.03		0.00	0.00
NISSAN AUTO .67% DUE 08-15-2018	3248.14										
65477MAC2	05/16/2016	01/16/2015		3,248.14	3,241.67			6.47		0.00	0.00
CMO LB-UBS COMIL MTG TR 2006-C7 COMIL MTG PASSTHRU CTF CL A-3 5.347 11-15-2038 REG	31.55										
50180CAD2	05/17/2016	06/16/2011		31.55	34.26			-2.71		0.00	0.00
FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042	519.99										
3136A33E9	05/25/2016	07/11/2013		519.99	542.58			-22.59		0.00	0.00
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5 315 DUE 11-15-2048	12696.51										
92978PAE9	05/25/2016	02/09/2011		12,696.51	13,388.87			-692.36		0.00	0.00
CAP 1 MULTI-ASSET FLTGT RT 1.14833% DUE 01-18-2022	110000.0										
14041NER8	06/14/2016	Various		110,120.31	110,085.94			34.37		0.00	0.00
FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022	393.15										
3134G3KS8	06/15/2016	08/06/2013		393.15	396.34			-3.19		0.00	0.00
FORD CR AUTO OWNER TR 2013-B CL A3 .57 DUE 10-15-2017	2117.97										
34530EAC1	06/15/2016	01/29/2015		2,117.97	2,117.14			0.83		0.00	0.00

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2016 Tax Information Statement

Page 34 of 52
Ref: SJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property	Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
NISSAN AUTO .67% DUE 08-15-2018	3071.31										
65477MAC2		06/15/2016	01/16/2015	3,071.31	3,065.19			6.12		0.00	0.00
CMO LB-UBS COML MTG TR 2006-C7 COML MTG PASSTHRU CTF CL A-3	8672.45										
5.347 11-15-2038 REG											
50180CAD2		06/17/2016	06/16/2011	8,672.45	9,418.08			-745.63		0.00	0.00
VERIZON COMMUNICATIONS INC 3.65% 14 SEP 2018	30000.0										
92343VBP8		06/17/2016	03/18/2014	31,532.40	32,052.60			-520.20		0.00	0.00
CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE 11-15-2048	58.25										
92978PAE9		06/17/2016	02/09/2011	58.25	61.43			-3.18		0.00	0.00
FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042	1172.57										
3136A33E9		06/27/2016	07/11/2013	1,172.57	1,223.50			-50.93		0.00	0.00
FNMA POOL #AS4992 3.5% 05-01-2045 BEO	807.67										
3138WERN1		06/27/2016	06/24/2015	807.67	832.28			-24.61		0.00	0.00
FANNIE MAE 1.5% DUE 06-22-2020	10000.0										
3135G0D75		07/07/2016	06/23/2015	10,200.20	9,886.56			313.64		0.00	0.00
UNITED STATES TREAS NTS DTD 01/31/2015 1.25% DUE 01-31-2020 REG	10000.0										
912828H52		07/07/2016	03/11/2015	10,159.34	9,877.21			282.13		0.00	0.00
BERKSHIRE HATHAWAY FIN FLTG RT 01-10-2017	50000.0										
084664CA7		07/08/2016	01/06/2014	50,018.70	50,000.00			18.70		0.00	0.00

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	State Tax Withheld
39.89	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO										
20047RAE3	07/11/2016	07/01/2015			39.89	42.74			-2.85	0.00	0.00
40000.0	NOMURA HLDGS INC NT 2% DUE 09-13-2016										
65535HAD1	07/14/2016	03/06/2013			40,058.40	39,865.60			192.80	0.00	0.00
344 18	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022										
3134G3KS8	07/15/2016	08/06/2013			344.18	346.98			-2.80	0.00	0.00
16139.78	CMO LB-UBS COM1 MTG TR 2006-C7 COM1 MTG PASSTHRU CTF CL A-3										
50180CAD2	5.347 11-15-2038 REG 07/15/2016	06/16/2011			16,139.78	17,527.42			-1,387.64	0.00	0.00
3060.26	NISSAN AUTO .67% DUE 08-15-2018										
65477MAC2	07/15/2016	01/16/2015			3,060.26	3,054.16			6.10	0.00	0.00
8969 38	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE										
92978PAE9	11-15-2048 07/15/2016	02/09/2011			8,969.38	9,458.49			-489.11	0.00	0.00
30000.0	VERIZON COMMUNICATIONS INC 3.65% 14 SEP 2018										
92343VBP8	07/21/2016	03/18/2014			31,517.10	32,052.60			-535.50	0.00	0.00
734.98	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042										
3136A33E9	07/25/2016	07/11/2013			734.98	766.91			-31.93	0.00	0.00
420.43	FNMA POOL #AS4992 3 5% 05-01-2045 BEO										
3138WERN1	07/25/2016	06/24/2015			420.43	433.24			-12.81	0.00	0.00

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Page 36 of 52
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Account Number: XXXXXXXXXX
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 OFFIELD FAMILY FOUNDATION
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 AVALON, CA 90704-1522

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2789.92	CMO LB-UBS COM1 MTG TR 2006-C7 COM1 MTG PASSTHRU CTF CL A-3	07/27/2016	06/16/2011	2,794.72	3,029.79			-235.07		0.00	0.00
50180CAD2	5.347 11-15-2038 REG										
20908.1	CMO WACHOVIA BK PASS-TH MTG PASSTHRU CTFCL A-4 5.315 DUE	07/28/2016	02/09/2011	20,999.58	22,048.24			-1,048.66		0.00	0.00
92978PAE9	11-15-2048										
0.01	CMO LB-UBS COM1 MTG TR 2006-C7 COM1 MTG PASSTHRU CTF CL A-3	08/01/2016	06/16/2011	0.01	0.01			0.00		0.00	0.00
50180CAD2	5.347 11-15-2038 REG										
90000.0	UNITED STATES TREAS NTS DTD 01/31/2015 1.25% DUE 01-31-2020 REG										
912828H52	08/09/2016 Various			90,934.85	89,164.21			1,770.64		0.00	0.00
30000.0	CITIGROUP COM1 MTG 1.987% DUE 04-10-204604-10-2046										
17320DAC2	08/10/2016 04/16/2013			30,287.11	30,899.66			-612.55		0.00	0.00
43.25	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO										
20047RAE3	08/10/2016 07/01/2015			43.25	46.34			-3.09		0.00	0.00
262.91	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022										
3134G3KS8	08/15/2016 08/06/2013			262.91	265.05			-2.14		0.00	0.00
2645.07	NISSAN AUTO .67% DUE 08-15-2018										
65477MAC2	08/15/2016 01/16/2015			2,645.07	2,639.80			5.27		0.00	0.00
823.13	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042										
3136A33E9	08/25/2016 07/11/2013			823.13	858.88			-35.75		0.00	0.00

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Account Number: [REDACTED]
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THE NORTHERN TRUST COMPANY
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Cusip Number	Date Sold or Disposed	Acquired								Withheld		Withheld	
731.47	FNMA POOL #AS4992	3.5% 05-01-2045 BEO											
3138WERN1	08/25/2016	06/24/2015			731.47	753.76			-22.29	0.00		0.00	
36.24	CMO COMM 2007-C9	MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO											
20047RAE3	09/12/2016	07/01/2015			36.24	38.83			-2.59	0.00		0.00	
35000.0	APPLE INC 2.4%	DUE 05-03-2023											
037833AK6	09/15/2016	05/01/2013			35,402.85	35,102.20			300.65	0.00		0.00	
407.29	FHLMC MULTICLASS	SER 2012-1 CL A-10 2.06DUE 01-15-2022											
3134G3KS8	09/15/2016	08/06/2013			407.29	410.60			-3.31	0.00		0.00	
2721.79	NISSAN AUTO .67%	DUE 08-15-2018											
65477MAC2	09/15/2016	01/16/2015			2,721.79	2,716.37			5.42	0.00		0.00	
729.7	FNMA REMIC TR 2012-28	CL-PT 4 03-25-2042											
3136A33E9	09/26/2016	07/11/2013			729.70	761.40			-31.70	0.00		0.00	
884.37	FNMA POOL #AS4991	3.5% 05-01-2045 BEO											
3138WERM3	09/26/2016	09/04/2015			884.37	921.54			-37.17	0.00		0.00	
914.75	FNMA POOL #AS4992	3.5% 05-01-2045 BEO											
3138WERN1	09/26/2016	06/24/2015			914.75	942.62			-27.87	0.00		0.00	
27000.0	PEMEX PROJ FDG MASTER	TR GTD NT 5.75% DUE 03-01-2018 REG											
706451BS9	10/06/2016	Various			28,518.75	30,058.75			-1,540.00	0.00		0.00	

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 AVALON, CA 90704-1522

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Cusip Number	Date Sold or Disposed	Acquired								Withheld	Tax	Withheld	Tax
40.44	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2045 BEO												
20047RAE3	10/11/2016	07/01/2015			40.44	43.33			-2.89	0.00	0.00	0.00	0.00
108123 56	FNMA POOL #AS4991 3.5% 05-01-2045 BEO												
3138WERM3	10/11/2016	09/04/2015			114,661.66	112,668.11			1,993.55	0.00	0.00	0.00	0.00
70002.13	FNMA POOL #AS4992 3.5% 05-01-2045 BEO												
3138WERN1	10/11/2016	06/24/2015			74,038.19	72,135.02			1,903.17	0.00	0.00	0.00	0.00
302.65	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022												
3134G3KS8	10/17/2016	08/06/2013			302.65	305.11			-2.46	0.00	0.00	0.00	0.00
2675.37	NISSAN AUTO 67% DUE 08-15-2018												
65477MAC2	10/17/2016	01/16/2015			2,675.37	2,670.04			5.33	0.00	0.00	0.00	0.00
1616.95	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042												
3136A33E9	10/25/2016	07/11/2013			1,616.95	1,687.19			-70.24	0.00	0.00	0.00	0.00
1361.76	FNMA POOL #AS4991 3 5% 05-01-2045 BEO												
3138WERM3	10/25/2016	09/04/2015			1,361.76	1,419.00			-57.24	0.00	0.00	0.00	0.00
1267.79	FNMA POOL #AS4992 3.5% 05-01-2045 BEO												
3138WERN1	10/25/2016	06/24/2015			1,267.79	1,306.42			-38.63	0.00	0.00	0.00	0.00
0 01	FNMA POOL #AS4991 3 5% 05-01-2045 BEO												
3138WERM3	10/26/2016	09/04/2015			0.01	0.01			0.00	0.00	0.00	0.00	0.00

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AVALON, CA 90704-1522

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Cusip Number																				
30000.0	COMM 2012-LC4 MTG TR CTF CL A-4 3.288	12-10-2044																		
126192AD5			10/27/2016		03/13/2012		31,931.25		30,363.28						1,567.97		0.00		0.00	
337 1	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO																			
20047RAE3			11/10/2016		07/01/2015		337.10		361.18						-24.08		0.00		0.00	
30000.0	BOARDWALK PIPELINES LP BOARDWALK PIPELINES LP BONDS 5 875 DUE 11/15/16																			
096630AA6			11/15/2016		09/22/2010		30,000.00		34,108.20						-4,108.20		0.00		0.00	
310.83	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022																			
3134G3K58			11/15/2016		08/06/2013		310.83		313.36						-2.53		0.00		0.00	
2371.03	NISSAN AUTO .67% DUE 08-15-2018																			
65477MAC2			11/15/2016		01/16/2015		2,371.03		2,366.30						4.73		0.00		0.00	
688.27	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042																			
3136A33E9			11/25/2016		07/11/2013		688.27		718.17						-29.90		0.00		0.00	
5674.55	CMO COMM 2007-C9 MTG TR CL A-4 FLT RT DUE 12-10-2049 BEO																			
20047RAE3			12/12/2016		07/01/2015		5,674.55		6,079.97						-405.42		0.00		0.00	
292.09	FHLMC MULTICLASS SER 2012-1 CL A-10 2.06DUE 01-15-2022																			
3134G3K58			12/15/2016		08/06/2013		292.09		294.46						-2.37		0.00		0.00	
2272.7	NISSAN AUTO .67% DUE 08-15-2018																			
65477MAC2			12/15/2016		01/16/2015		2,272.70		2,268.17						4.53		0.00		0.00	

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 AVALON, CA 90704-1522

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Cusip Number		Date Sold or Disposed	Acquired																
607.76	FNMA REMIC TR 2012-28 CL-PT 4 03-25-2042																		
3136A33E9		12/27/2016	07/11/2013			607.76		634.16						-26.40		0.00		0.00	
Total Long Term Sales						1,510,051.29		1,526,393.77		0.00		0.00		-16,342.48		0.00		0.00	

2016 Tax Information Statement

Page 7 of 14
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Revised: 03/30/2017

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

2016 Proceeds from Broker and Barter Exchange Transactions

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Description of property		Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Short Term Sales											
51.0 BROOKFIELD BUSINESS PARTNERS L P UNIT LTD PARTNERSHIP											
G16234109		06/21/2016	06/20/2016	1,091.14	1,090.75			0.39		0.00	0.00
Total Short Term Sales				1,091.14	1,090.75	0.00	0.00	0.39		0.00	0.00
Long Term Sales											
275.0 PARTNERRE HOLDINGS LTD											
G6852T105		03/18/2016	08/21/2009	37,812.50	19,877.66			17,934.84		0.00	0.00
225.0 PARTNERRE HOLDINGS LTD											
G6852T105		03/18/2016	Various	30,937.50	17,201.39			13,736.11		0.00	0.00
850.0 AXA S A SPONSORED ADR											
054536107		06/27/2016	08/21/2009	15,112.67	19,594.97			-4,482.30		0.00	0.00
750.0 AXA S A SPONSORED ADR											
054536107		06/27/2016	Various	13,334.71	15,297.00			-1,962.29		0.00	0.00
Total Long Term Sales				97,197.38	71,971.02	0.00	0.00	25,226.36		0.00	0.00

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Description of property									
Cusip Number	Date Sold or Disposed	Date Acquired	Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld
Short Term Sales									
88.0	CEB INC COM								
125134106	02/22/2016	05/15/2015	4,661.27	7,408.56			-2,747.29		0.00
146.0	WEST PHARMACEUTICAL SVSC INC								
955306105	10/04/2016	10/06/2015	10,892.31	7,854.07			3,038.24		0.00
Total Short Term Sales			15,553.58	15,262.63	0.00	0.00	290.95		0.00
Long Term Sales									
1136.0	FOREST CITY RLTY TR INC COM CL A COM CL A								
345605109	02/05/2016	08/11/2009	20,878.27	8,797.06			12,081.21		0.00
314.0	JACK HENRY & ASSOC INC								
426281101	02/05/2016	02/23/2009	24,672.56	5,005.54			19,667.02		0.00
278.0	HUB GROUP INC CL A								
443320106	02/05/2016	09/22/2014	9,568.12	11,321.72			-1,753.60		0.00
76.0	FOREST CITY RLTY TR INC COM CL A COM CL A								
345605109	02/08/2016	08/11/2009	1,315.61	588.54			727.07		0.00
480.0	FOREST CITY RLTY TR INC COM CL A COM CL A								
345605109	02/08/2016	04/24/2012	8,309.09	7,317.49			991.60		0.00

2016 Tax Information Statement

Page 6 of 12
Ref: SJC

Recipient's Name and Address:
OFFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

THE NORTHERN TRUST COMPANY
P.O. BOX 803878
CHICAGO, IL 60680

Sales are listed at Gross Proceeds less commissions and option premiums.
Cost or Other Basis amounts shown with a "U" are unknown or unsubstantiated.

Description of property			Date		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax		State Tax Withheld
Cusip Number	Date Sold or Disposed	Acquired								Withheld		
847.0	HUB GROUP INC CL A											
443320106	02/08/2016	Various			29,558.30	30,680.72			-1,122.42	0.00		0.00
75.0	APTARGROUP INC COM											
038336103	02/11/2016	02/23/2009			5,557.32	1,981.06			3,576.26	0.00		0.00
243.0	FAIR ISAAC & CO INC											
303250104	02/11/2016	02/23/2009			22,311.38	2,672.88			19,638.50	0.00		0.00
149.0	JACK HENRY & ASSOC INC											
426281101	02/11/2016	02/23/2009			11,349.64	2,375.24			8,974.40	0.00		0.00
470.0	R L I CORPORATION											
749607107	02/11/2016	02/23/2009			28,265.01	11,808.49			16,456.52	0.00		0.00
386.0	CEB INC COM											
125134106	02/19/2016	Various			20,192.52	29,098.12			-8,905.60	0.00		0.00
265.0	CEB INC COM											
125134106	02/22/2016	Various			14,036.78	18,417.91			-4,381.13	0.00		0.00
108.0	JACK HENRY & ASSOC INC											
426281101	04/12/2016	02/23/2009			8,861.25	1,721.65			7,139.60	0.00		0.00
137.0	JACK HENRY & ASSOC INC											
426281101	04/19/2016	02/23/2009			11,375.67	2,183.94			9,191.73	0.00		0.00

This is important tax information and is being furnished to you.

2016 Tax Information Statement

Account Number: XXXXXXXXXX
 Recipient's Tax ID Number: XX-XXX6240
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 OFFIELD FAMILY FOUNDATION
 P.O. BOX 1522
 AVALON, CA 90704-1522

THE NORTHERN TRUST COMPANY
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 CHICAGO, IL 60680

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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Ordinary	Federal Income Tax Withheld	State Tax Withheld
Cusip Number														
615.0	JACK HENRY & ASSOC INC													
426281101			06/16/2016		02/23/2009		51,306.96	9,803.84			41,503.12		0.00	0.00
165.0	JACK HENRY & ASSOC INC													
426281101			06/16/2016		Various		13,765.28	9,033.58			4,731.70		0.00	0.00
96.0	LANCASTER COLONY CORP													
513847103			07/28/2016		04/04/2014		12,467.87	9,248.88			3,218.99		0.00	0.00
327.0	WEST PHARMACEUTICAL SVSC INC													
955306105			07/28/2016		10/15/2013		26,127.02	14,432.30			11,694.72		0.00	0.00
453.0	VCA INC													
918194101			08/25/2016		04/04/2014		32,141.23	15,060.44			17,080.79		0.00	0.00
170.0	WEST PHARMACEUTICAL SVSC INC													
955306105			08/25/2016		10/15/2013		13,777.98	7,503.03			6,274.95		0.00	0.00
1101.0	MONOTYPE IMAGING HLDGS INC COM STK													
61022P100			08/31/2016		Various		23,391.02	33,138.83			-9,747.81		0.00	0.00
1246.0	MONOTYPE IMAGING HLDGS INC COM STK													
61022P100			09/01/2016		Various		26,265.83	33,376.75			-7,110.92		0.00	0.00
550.0	MONOTYPE IMAGING HLDGS INC COM STK													
61022P100			09/02/2016		06/01/2015		11,663.82	14,199.08			-2,535.26		0.00	0.00

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2016 Tax Information Statement

Page 8 of 12
Ref: JJC

Recipient's Name and Address:
OFFIELD FAMILY FOUNDATION
P.O. BOX 1522
AVALON, CA 90704-1522

Account Number: [REDACTED]
Recipient's Tax ID Number: XX-XXX6240

THE NORTHERN TRUST COMPANY
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CHICAGO, IL 60680

☐ Corrected ☐ FATCA ☐ 2nd TIN notice

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Description of property			Date Sold or Disposed		Date Acquired		Proceeds	Cost or Other Basis	Market Discount	Wash Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld	State Tax Withheld
191.0	VCA INC												
918194101			09/16/2016	04/04/2014			13,213.28	6,349.99			6,863.29	0.00	0.00
3.0	WEST PHARMACEUTICAL SVSC INC												
955306105			09/16/2016	10/15/2013			244.84	132.41			112.43	0.00	0.00
200.0	WEST PHARMACEUTICAL SVSC INC												
955306105			09/19/2016	10/15/2013			16,412.42	8,827.10			7,585.32	0.00	0.00
779.0	WEST PHARMACEUTICAL SVSC INC												
955306105			10/03/2016	Various			58,060.57	35,264.42			22,796.15	0.00	0.00
53.0	WEST PHARMACEUTICAL SVSC INC												
955306105			10/04/2016	09/09/2014			3,954.06	2,313.37			1,640.69	0.00	0.00
356.0	STEPAN CO COM												
858586100			11/28/2016	Various			28,162.32	21,309.18			6,853.14	0.00	0.00
45.0	BLACKBAUD INC COM												
09227Q100			12/20/2016	02/23/2009			2,956.51	487.55			2,468.96	0.00	0.00
67.0	VCA INC												
918194101			12/20/2016	04/04/2014			4,489.19	2,227.48			2,261.71	0.00	0.00
Total Long Term Sales							554,651.72	356,678.59	0.00	0.00	197,973.13	0.00	0.00

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