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Extended to November 15, 2017
Return of Private Foundation

Form 990-PF

Department of the Treasury
Internal Revenue Service

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

OMB No 1545-0052

2016

Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

Name of foundation CHAPMAN HANSON FOUNDATION 101747-000 TT/ADVISORY TRUST COMPANY OF DE		A Employer identification number 38-6872202
Number and street (or P.O. box number if mail is not delivered to street address) 1100 N MARKET ST DE3-C070	Room/suite	B Telephone number 302-636-8500
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19890-0001		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ... ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col (c), line 16) \$ 15587860. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch B interest on savings and temporary cash investments				
	3 Dividends and interest from securities	375171.	375171.		Statement 1
	4a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	510036.			
	b Gross sales price for all assets on line 6a	7292602.			
	7 Capital gain net income (from Part IV, line 2)		510036.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
c Gross profit or (loss)					
11 Other income					
12 Total Add lines 1 through 11	885207.	885207.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	39682.			19841.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees Stmt 2	1000.	1000.		0.
	c Other professional fees Stmt 3	234725.	234725.		0.
	17 Interest				
	18 Taxes Stmt 4	27565.	13702.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses Stmt 5	3951.	3866.		0.	
24 Total operating and administrative expenses. Add lines 13 through 23	306923.	273134.		19841.	
25 Contributions, gifts, grants paid	799320.			799320.	
26 Total expenses and disbursements. Add lines 24 and 25	1106243.	273134.		819161.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-221036.				
b Net investment income (if negative, enter -0-)		612073.			
c Adjusted net income (if negative, enter -0-)			N/A		

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	354489.	184062.	184062.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ... ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use ...			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock Stmt 7	8886473.	8833681.	12433972.
	c Investments - corporate bonds Stmt 8	3001419.	2871893.	2793292.
	Liabilities	11 Investments - land, buildings, and equipment: basis ▶		
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 9		34544.	96037.	103454.
14 Land, buildings, and equipment: basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶ Statement 10)		0.	78870.	73080.
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I)		12276925.	12064543.	15587860.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Foundations that follow SFAS 117, check here ▶ ☐	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	12276925.	12064543.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	0.	0.	
	30 Total net assets or fund balances	12276925.	12064543.	
31 Total liabilities and net assets/fund balances	12276925.	12064543.		

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	12276925.
2 Enter amount from Part I, line 27a	2	-221036.
3 Other increases not included in line 2 (itemize) ▶ See Statement 6	3	8654.
4 Add lines 1, 2, and 3	4	12064543.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	12064543.

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.)
1a	P	Various	Various
b Capital Gains Dividends			
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 7285603.		6782566.	503037.
b 6999.			6999.
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			503037.
b			6999.
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	510036.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	{ }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2015	818493.	16502118.	.049599
2014	754964.	16678299.	.045266
2013	651953.	15386232.	.042372
2012	642858.	14130761.	.045494
2011	652892.	14149318.	.046143

2 Total of line 1, column (d)	2	.228874
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	.045775
4 Enter the net value of noncharitable-use assets for 2016 from Part X, line 5	4	15595290.
5 Multiply line 4 by line 3	5	713874.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	6121.
7 Add lines 5 and 6	7	719995.
8 Enter qualifying distributions from Part XII, line 4	8	819161.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)	1	6121.
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	6121.
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	6121.
6	Credits/Payments:		
a	2016 estimated tax payments and 2015 overpayment credited to 2016	6a	5063.
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	5000.
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	10063.
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	3942.
11	Enter the amount of line 10 to be: Credited to 2017 estimated tax 3942. Refunded	11	0.

Part VII-A Statements Regarding Activities

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?	Yes	No
1a			X
1b	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
1c	Did the foundation file Form 1120-POL for this year?		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities	2	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	3	X
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a	X
4b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b	
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T	5	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?	6	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	7	X
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) CA		
8b	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	8b	X
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(i)(3) or 4942(i)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV	9	X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10	X

N/A

Part VII-A Statements Regarding Activities (continued)

	Yes	No
11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11	X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12	X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X
14 The books are in care of ► ADVISORY TRUST COMPANY OF DE Telephone no. ► 302-636-8500 Located at ► 1100 N MARKET ST DE3-C070, WILMINGTON, DE ZIP+4 ► 19890-0001		
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A
16 At any time during calendar year 2016, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the foreign country ►	16	X

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

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)? Organizations relying on a current notice regarding disaster assistance check here	1b	X
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2016?	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):		
a At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016? If "Yes," list the years ►	☐ Yes ☒ No	
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2016)	N/A	3b
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b	X

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)? **N/A**

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

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

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

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

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

If "Yes" to 6b, file Form 8870

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

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? **N/A** **7b**

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ADVISORY TRUST COMPANY OF DELAWARE 1100 N MARKET ST DE3-C070 WILMINGTON, DE 19801	TRUSTEE 2.00	39682.	0.	0.

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

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

Total number of other employees paid over \$50,000 **0**

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	15280303.
b	Average of monthly cash balances	1b	552479.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	15832782.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	15832782.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	237492.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	15595290.
6	Minimum investment return. Enter 5% of line 5	6	779765.

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	779765.
2a	Tax on investment income for 2016 from Part VI, line 5	2a	6121.
b	Income tax for 2016. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	6121.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	773644.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	773644.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	773644.

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	819161.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	819161.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	6121.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	813040.

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

Form 990-PF (2016)

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	(d) 2016
1 Distributable amount for 2016 from Part XI, line 7				773644.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			799320.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2016:				
a From 2011				
b From 2012				
c From 2013				
d From 2014				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from Part XII, line 4: ▶ \$ 819161.				
a Applied to 2015, but not more than line 2a			799320.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2016 distributable amount				19841.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	0.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017				753803.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)	0.			
8 Excess distributions carryover from 2011 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9:				
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				

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

N/A

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

b
Check box to indicate whether the foundation is a private operating foundation described in section

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1
Information Regarding Foundation Managers:

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

None

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

None

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

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

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

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				
ALSAC-ST. JUDE'S CHILDRE'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105	NONE	PUBLIC CHARITY	GENERAL	50000.
AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES, CA 90025	NONE	PUBLIC CHARITY	GENERAL	29864.
CATHOLIC CHARITEIS OF LOS ANGELES 1531 JAMES M WOOD BLVD LOS ANGELES, CA 90015	NONE	PUBLIC CHARITY	GENERAL	80000.
CITY OF HOPE 1500 EAST DUARTE RD DUARTE, CA 91010	NONE	PUBLIC CHARITY	GENERAL	30000.
FRIENDS OF THE HIGH LINE 820 WASHINGTON STREET NEW YORK, NY 10014	NONE	PUBLIC CHARITY	GENERAL SUPPORT	49660.
Total	See continuation sheet(s)			799320.
b Approved for future payment				
None				
Total				0.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
HENRY E HUNTINGTON LIBRARY AND ART GALLERY 1151 OXFORD ROAD SAN MARINO, CA 91108	NONE	PUBLIC CHARITY	GENERAL	45000.
LOS ANGELES COUNTY MUSEUM OF ART 5905 WILSHIRE BLVD LOS ANGELES, CA 90036	NONE	PUBLIC CHARITY	GENERAL	25000.
NATIONAL CONSTITUTION CENTER 525 ARCH STREET, INDEPENDENCE MALL PHILADELPHIA, PA 19106	NONE	PUBLIC CHARITY	GENERAL	44864.
SAN FRANCISCO PARKS ALLIANCE 1663 MISSION STREET, SUITE 320 SAN FRANCISCO, CA 94103	NONE	PUBLIC CHARITY	GENERAL	75000.
SAVE THE REDWOODS 114 SANSOME ST STE 1200 SAN FRANCISCO, CA 94101	NONE	PUBLIC CHARITY	GENERAL	225000.
SMITHSONIAN INSTITUTION 1000 JEFFERSON DRIVE SW 4TH FLOOR WASHINGTON, DC 20560	NONE	PUBLIC CHARITY	GENERAL	45000.
THE CHILDRENS AID SOCIETY 105 E 22ND STREET SUITE 504 NEW YORK, NY 10010	NONE	PUBLIC CHARITY	GENERAL	39932.
VISTA DEL MAR 3200 MOTOR AVE LOS ANGELES, CA 90034	NONE	PUBLIC CHARITY	GENERAL	10000.
GOLDEN GATE NATIONAL PARK CONSERVANCE SAN FRANCISCO, CA	NONE	PUBLIC CHARITY	GENERAL SUPPORT	50000.
Total from continuation sheets				559796.

Form 990-PF	Dividends and Interest from Securities				Statement 1
Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
accr mkt discount	656.	0.	656.	656.	
BOND PREM OTHER INTEREST	-3787.	0.	-3787.	-3787.	
CGD	6857.	6857.	0.	0.	
cgd sec 1250	142.	142.	0.	0.	
CORPORATE INTEREST	50195.	0.	50195.	50195.	
DOMESTIC DIVIDENDS	191820.	0.	191820.	191820.	
Foreign Dividends	107115.	0.	107115.	107115.	
FOREIGN INTEREST	1782.	0.	1782.	1782.	
oid	2227.	0.	2227.	2227.	
OTHER INTEREST	1950.	0.	1950.	1950.	
USGI	23213.	0.	23213.	23213.	
To Part I, line 4	382170.	6999.	375171.	375171.	

Form 990-PF	Accounting Fees				Statement 2
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
TAX PREPARATION FEE	1000.	1000.			0.
To Form 990-PF, Pg 1, ln 16b	1000.	1000.			0.

Form 990-PF	Other Professional Fees				Statement 3
Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
INVESTMENT MANAGEMENT	234725.	234725.			0.
To Form 990-PF, Pg 1, ln 16c	234725.	234725.			0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
FOREIGN TAXES paid	13702.	13702.		0.	
FEDERAL TAX PAYMENT - PRIOR YEAR	13863.	0.		0.	
To Form 990-PF, Pg 1, ln 18	27565.	13702.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
adr fees	2876.	2876.		0.	
ca filing fee	75.	0.		0.	
CA FORM 199	10.	0.		0.	
OTHER FEES-NONALLOC INC NOT 2%	990.	990.		0.	
To Form 990-PF, Pg 1, ln 23	3951.	3866.		0.	

Form 990-PF	Other Increases in Net Assets or Fund Balances			Statement	6
Description	Amount				
NONDIVIDEND DISTRIBUTION	5585.				
CHANGE IN BASIS OF ASSETS POSTED AFTER 12/31/2016	3069.				
Total to Form 990-PF, Part III, line 3	8654.				

Form 990-PF	Corporate Stock	Statement	7
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Description	Book Value	Fair Market Value
EQUITY INVESTMENTS	8833681.	12433972.
Total to Form 990-PF, Part II, line 10b	8833681.	12433972.

Form 990-PF	Corporate Bonds	Statement	8
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Description	Book Value	Fair Market Value
FIXED INCOME	2871893.	2793292.
Total to Form 990-PF, Part II, line 10c	2871893.	2793292.

Form 990-PF	Other Investments	Statement	9
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Description	Valuation Method	Book Value	Fair Market Value
INFLATION HEDGES	COST	96037.	103454.
Total to Form 990-PF, Part II, line 13		96037.	103454.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PROSHARES SHORT S&P 500	0.	78870.	73080.
To Form 990-PF, Part II, line 15	0.	78870.	73080.

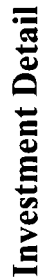


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

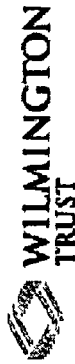
Page 1

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
Base Currency - U.S. Dollar										
Equity										
ABB LIMITED	1,762 0000	37,125 34	24	21 0700	34,455 16	19 5546	2,670 18	1,288 02	3 47	
SPONSORED ADR										
ACCENTURE PLC	110 0000	12,884 30	08	117 1300	12,154 57	110 4961	729 73	266 20	2 07	
CLASS A										
ACTELION LTD SPONSORED	124 0000	6,751 80	04	54 4500	4,064 01	32 7743	2,687 79	.00		
AMERICAN DEPOSITORY RECEIPT										
ACTIVISION BLIZZARD INCORPORATED	782 0000	28,238 02	18	36 1100	21,682 82	27 7274	6,555 20	203 32	72	
ADOBE SYSTEMS COMMON	883 0000	90,904 85	58	102 9500	48,438 31	54 8565	42,466 54	.00		
AETNA INC NEW COM	500 0000	62,005 00	40	124 0100	15,416 14	30 8323	46,588 86	500 00	.81	
AFLAC INCORPORATED	725 0000	50,460 00	32	69 6000	37,693 00	51 9903	12,767 00	1,247 00	2 47	
AIA GROUP LTD SPONSORED	263 0000	5,909 61	04	22 4700	6,235 13	23 7077	(325 52)	89 95	1 52	
AMERICAN DEPOSITORY RECEIPT										
ALLERGAN PLC	297 0000	62,372 97	40	210 0100	29,372 80	98 8983	33,000 17	831 60	1 33	
ALLIANCE DATA SYSTEMS CORP	284 0000	64,894 00	42	228 5000	60,547 84	213 1966	4,346 16	590 72	91	
ALLIANZ SE	1,362 0000	22,445 76	14	16 4800	22,321 39	16 3887	124 37	833 54	3 71	
AMERICAN DEPOSITORY RECEIPTS										
(FORMERLY ALLIANZ AG)										
ALPHABET INC CL A	24 0000	19,018 80	12	792 4500	10,478 52	436 6050	8,540 28	.00		
ALPHABET INC CL C	222 0000	171,344 04	110	771 8200	130,356 97	587 1936	40,987 07	.00		
AMAZON COM INC	107 0000	80,236 09	51	749 8700	19,057 12	178 1039	61,178 97	.00		
AMERICAN TOWER CORP	668 0000	70,594 24	45	105 6800	24,541 32	36 7385	46,052 92	1,549 76	2 20	
AMGEN INC COM	972 0000	142,116 12	91	146 2100	88,807 61	91 3659	53,308 51	4,471 20	3 15	
ANHEUSER-BUSCH INBEV NV	141 0000	14,867 04	10	105 4400	6,643 26	47 1153	8,223 78	450 64	3 03	
ANHUI CONCH CEMENT CO UNSPONSORED	1,246 0000	17,451 48	11	14 0060	15,534 20	12 4673	1,917 28	322 71	1 85	
AMERICAN DEPOSITORY RECEIPT										
AON PLC	76 0000	8,476 28	05	111 5300	7,456 77	98 1154	1,019 51	100 32	1 18	
APPLE INC	2,831 0000	327,886 42	210	115 8200	177,523 30	62 7069	150,363 12	6,454 68	1 97	
APPLIED MATERIALS INC COM	1,461 0000	47,146 47	30	32 2700	20,519 56	14 0449	26,626 91	584 40	1 24	
ASHTREAD GROUP PLC UNSPONSORED	98 0000	7,781 20	05	79 4000	7,037 53	71 8115	743 67	112 31	1 44	
AMERICAN DEPOSITORY RECEIPT										
ASSA ABLOY AB	1,349 0000	12,478 25	08	9 2500	4,946 79	3 6670	7,531 46	159 18	1 28	
UNSPONSORED ADR										
AT&T INC	1,270 0000	54,013 10	35	42 5300	.00		54,013 10	2,489 20	4 61	



Page 2

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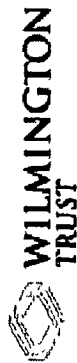


Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 3

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CHARTER COMMUNICATIONS INC CL A	285 0000	82,057 20	53	287 9200	63,668 71	223 3990	18,388 49	.00		
CHENIERE ENERGY INC	1,606 0000	66,536 58	43	41 4300	57,431 66	35 7607	9,104 92	.00		
CHEVRON CORP	975 0000	114,757 50	74	117 7000	64,192 50	65 8385	50,565 00	4,212 00	3 67	
CHINA MOBILE LTD SPONSORED ADR (FORMERLY CHINA MOBILE HONG KONG LTD SPONSORED ADR)	519 0000	27,211 17	17	52 4300	26,934 68	51 8973	276 49	808 09	2 97	
CHINA PETROLEUM & CHEMICAL CORPORATION SPONSORED ADR	339 0000	24,075 78	15	71 0200	23,884 45	70 4556	191 33	630 88	2 62	
CHIPOTLE MEXICAN GRILL INC CLASS A	179 0000	67,540 28	43	377 3200	71,197 41	397 7509	(1,057 13)	00		
CIE FINANCIERE RICH UNSPONSORED AMERICAN DEPOSITORY RECEIPT	3,988 0000	26,161 28	17	6 5600	23,974 35	6 0116	2,186 93	398 80	1 52	
CISCO SYSTEMS INC	3,060 0000	92,473 20	59	30 2200	66,736 05	21 8092	25,737 15	3,182 40	3 44	
COCA COLA CO COM	248 0000	10,282 08	07	41 4600	10,447 70	42 1278	(165 62)	347 20	3 38	
COLGATE PALMOLIVE CO COM	1,148 0000	75,125 12	48	65 4400	83,544 78	72 7742	(8,419 66)	1,790 88	2 38	
COMCAST CORP CLASS A	2,982 0000	205,907 10	1 32	69 0500	90,552 84	30 3665	115,354 26	3,280 20	1 59	
COMERICA INC	112 0000	7,628 32	05	68 1100	7,382 80	65 9179	245 52	103 04	1 35	
COMPAGNIE DE ST GOBAIN UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,430 0000	22,404 60	14	9 2200	21,855 57	8 9941	549 03	481 14	2 15	
COMPASS GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	618 0000	11,544 24	07	18 6800	11,206 07	18 1328	338 17	229 90	1 99	
CONSUMER STAPLES SELECT SECTOR SPDR ETF	1,500 0000	77,565 00	50	51 7100	74,844 80	49 8965	2,720 20	1,962 00	2 53	
CONAGRA BRANDS, INC	2,000 0000	79,100 00	51	39 5500	39,389 43	19 6947	39,710 57	1,600 00	2 02	
CONOCOPHILLIPS	800 0000	40,112 00	26	50 1400	29,714 81	37 1435	10,397 19	800 00	1 99	
CONSTELLATION BRANDS INC CL A	500 0000	76,655 00	49	153 3100	10,931 50	21 8630	65,723 50	800 00	1 04	
CONTINENTAL AG SPONSORED AMERICAN DEPOSITORY RECEIPT	248 0000	9,548 00	06	38 5000	8,627 94	34 7901	920 06	153 51	1 61	
CORE LABORATORIES N V ORD	497 0000	59,659 88	38	120 0400	52,177 59	104 9851	7,482 29	1,093 40	1 83	
COSTCO WHOLESALE CORP COM	244 0000	39,066 84	25	160 1100	35,841 92	146 8931	3,224 92	439 20	1 12	
CTRIIP COM INTERNATIONAL LIMITED AMERICAN DEPOSITORY RECEIPTS	468 0000	18,720 00	12	40 0000	18,917 09	40 4211	(197 09)	00		
CVS HEALTH CORPORATION	931 0000	73,465 21	47	78 9100	41,858 61	44 9609	31,606 60	1,862 00	2 53	
DAIKIN INDUSTRIES UNSPONSORED AMERICAN DEPOSITORY RECEIPT	72 0000	13,273 20	09	184 3500	13,281 68	184 4678	(8 48)	134 14	1 01	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DAIMLER AG	586 0000	43,569 10	28	74 3500	36,497 91	62 2831	7,071 19	1,585 13	3 64	
DAIWA HOUSE INDUSTRY CO LTD UNSP ADR	454 0000	12,326 10	08	27 1500	8,485 30	18 6901	3,840 80	253 79	2 06	
DENTSPLY SIRONA INC	384 0000	22,168 32	14	57 7300	22,446 87	58 4554	(278 55)	119 04	54	
DEUTSCHE TELEKOM AG SPONSORED ADR	2,779 0000	47,520 90	30	17 1000	40,141 07	14 4444	7,379 83	1,650 73	3 47	
DIAGEO PLC SPONSORED ADR	95 0000	9,874 30	06	103 9400	10,244 30	107 8347	(370 00)	296 02	3 00	
DISCOVER FINANCIAL SERVICES	520 0000	37,486 80	24	72 0900	12,495 60	24 0300	24,991 20	624 00	1 66	
E I DUPONT DE NEMOURS & CO COMMON	760 0000	55,784 00	36	73 4000	26,892 65	35 3851	28,891 35	1,155 20	2 07	
EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR	1,732 0000	24,819 56	16	14 3300	27,163 16	15 6831	(2,343 60)	242 48	98	
EATON CORP PLC	115 0000	7,715 35	05	67 0900	6,226 73	54 1455	1,488 62	262 20	3 40	
EBAY INC COM	117 0000	3,473 73	02	29 6900	3,389 31	28 9685	84 42	00		
ECOLAB INC COM	712 0000	83,460 64	54	117 2200	83,622 48	117 4473	(161 84)	1,053 76	1 26	
ELECTRICITE DE FRANCE	5,310 0000	10,513 80	07	1 9800	11,527 12	2 1708	(1,013 32)	812 43	7 73	
ENEL SPA	4,055 0000	17,720 35	11	4 3700	16,566 39	4 0854	1,153 96	417 66	2 36	
AMERICAN DEPOSITORY RECEIPTS										
ENERGY SELECT SECTOR SPDR ETF	1,000 0000	75,320 00	48	75 3200	72,067 55	72 0676	3,252 45	1,702 00	2 26	
ENTE NAZIONALE IDROCARBURI SPONSORED ADR	1,018 0000	32,820 32	21	32 2400	38,349 22	37 6711	(5,528 90)	1,307 11	3 98	
EOG RESOURCES INC COM	79 0000	7,986 90	05	101 1000	7,904 36	100 0552	82 54	52 93	66	
EXXON MOBIL CORP	1,450 0000	130,877 00	84	90 2600	90,792 99	62 6159	40,084 01	4,350 00	3 32	
FACEBOOK INC-A	825 0000	94,916 25	61	115 0500	79,057 25	95 8270	15,859 00	00		
FERROVIAL SA UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,158 1775	20,661 89	13	17 8400	23,769 73	20 5234	(3,107 84)	00		
FIDELITY NATIONAL INFORMATION SERVICES INC	481 0000	36,382 84	23	75 6400	30,346 06	63 0895	6,036 78	500 24	1 37	
FIFTH THIRD BANCORP COM	2,420 0000	65,267 40	42	26 9700	30,752 99	12 7078	34,514 41	1,355 20	2 08	
FINANCIAL SELECT SECTOR SPDR ETF	1,500 0000	34,875 00	22	23 2500	31,571 80	21 0479	3,303 20	697 50	2 00	
FLEETCOR TECHNOLOGIES INCORPORATED	528 0000	74,722 56	48	141 5200	88,178 66	167 0050	(13,456 10)	00		
FRESENIUS SE & CO KGAA SPONSORED AMERICAN DEPOSITORY RECEIPT	914 0000	17,804 72	11	19 4800	16,036 21	17 5451	1,768 51	91 40	51	
GENERAL DYNAMICS CORP COM	673 0000	116,200 18	75	172 6600	68,929 78	102 4217	47,270 40	2,045 92	1 76	
GENERAL ELECTRIC COMPANY	3,390 0000	107,124 00	69	31 6000	33,661 53	9 9297	73,462 47	3,254 40	3 04	
GLAXOSMITHKLINE PLC ADR	1,464 0000	56,378 64	36	38 5100	61,638 05	42 1025	(5,259 41)	3,026 09	5 37	
GOLDMAN SACHS GROUP INC COM	226 0000	54,115 70	35	239 4500	34,276 86	151 6675	19,838 84	587 60	1 09	
HEINEKEN NV SPONS ADR AMERICAN DEPOSITORY RECEIPT	546 0000	20,425 86	13	37 4100	22,209 36	40 6765	(1,783 50)	342 34	1 68	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HOME DEPOT INC COM	280 0000	37,542 40	24	134 0800	13,935 43	49 7694	23,606 97	772 80		2 06
HONDA MTR LTD AMERN SHS	1,199 0000	34,998 81	22	29 1900	39,435 37	32 8902	(4,436 56)	869 27		2 48
HONEYWELL INTL INC COM	124 0000	14,365 40	09	115 8500	4,552 20	36 7113	9,813 20	329 84		2 30
HONG KONG EXCHANGES UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,077 0000	25,309 50	16	23 5000	28,086 55	26 0785	(2,777 05)	620 35		2 45
HOWDEN JOINERY GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	255 0000	4,995 45	03	19 5900	5,917 62	23 2064	(922 17)	127 25		2 55
IBERDROLA SA SPONSORED ADR	2,085 0000	54,689 55	35	26 2300	40,180 96	19 2714	14,508 59	2,009 94		3 68
INTERNATIONAL BUSINESS MACHINES CORP	410 0000	68,055 90	44	165 9900	32,852 04	80 1269	35,203 86	2,296 00		3 37
IHS MARKIT LTD	1,091 0000	38,632 31	25	35 4100	36,576 11	33 5253	2,056 20	00		
INFINEON TECHNOLOGIES AG ADR	720 0000	12,441 60	08	17 2800	10,871 48	15 0993	1,570 12	149 04		1 20
ING GROEP NV SPONSORED ADR	1,829 0000	25,788 90	17	14 1000	19,859 01	10 8579	5,929 89	1,093 74		4 24
INGENICO GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	759 0000	12,014 97	08	15 8300	15,626 54	20 5883	(3,611 57)	157 11		1 31
INTEL CORP COM	2,500 0000	90,675 00	58	36 2700	50,568 80	20 2275	40,106 20	2,600 00		2 87
INTERCONTINENTAL EXCHANGE, INC	825 0000	46,546 50	30	56 4200	36,440 60	44 1704	10,105 90	561 00		1 21
INTESA SANPAOLO SPONSORED AMERICAN DEPOSITORY RECEIPTS	927 0000	14,118 21	09	15 2300	11,543 80	12 4529	2,574 41	622 94		4 41
JAPAN AIRPORT TERMINAL UNSPONSORED AMERICAN DEPOSITORY RECEIPT	1,270 0000	22,517 10	14	17 7300	23,975 20	18 8781	(1,458 10)	56 03		2 5
JAPAN EXCHANGE GROUP UNSPONSORED AMERICAN DEPOSITORY RECEIPT	3,006 0000	21,462 84	14	7 1400	21,715 07	7 2239	(252 23)	438 88		2 04
JD COM INC SPONSORED AMERICAN DEPOSITORY RECEIPT	1,013 0000	25,770 72	17	25 4400	25,395 22	25 0693	375 50	.00		
JOHNSON CONTROLS INTERNATIONAL PLC	233 0000	9,597 27	06	41 1900	10,045 21	43 1125	(447 94)	233 00		2 43
JPMORGAN CHASE & CO	1,960 0000	169,128 40	1 09	86 2900	90,109 00	45 9740	79,019 40	3,763 20		2 23
KANSAS CITY SOUTHERN	501 0000	42,509 85	27	84 8500	44,835 06	89 4911	(2,325 21)	661 32		1 56
KAO CORPORATION SPONSORED ADR	253 0000	11,987 14	08	47 3800	6,059 10	23 9490	5,928 04	163 19		1 36
KDDI CORPORATION	896 0000	11,334 40	07	12 6500	10,516 89	11 7376	817 51	220 42		1 94
KELLOGG CO COM	72 0000	5,307 12	03	73 7100	4,990 94	69 3186	316 18	149 76		2 82
KINGFISHER PLC SPONSORED ADR	1,252 0000	10,704 60	07	8 5500	11,547 89	9 2236	(843 29)	314 25		2 94
KOMATSU LIMITED SPONSORED ADR	698 0000	15,830 64	10	22 6800	16,801 64	24 0711	(971 00)	289 67		1 83



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
KONINKLIJKE AHOLD DELHAIZE SPONSORED AMERICAN DEPOSITORY RECEIPT	1,671 0000	35,074 29	23	20 9900	24,624 95	14 7367	10,449 34	865 58		2 47
KONINKLIJKE PHILIPS N V	744 0000	22,744 08	15	30 5700	19,174 62	25 7723	3,569 46	569 90		2 51
LAFARGEHOLCIM LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,234 0000	23,501 68	15	10 5200	22,566 65	10 1015	935 03	594 24		2 53
LAMB WESTON HOLDINGS INC	666 0000	25,208 10	16	37 8500	12,103 68	18 1737	13,104 42	499 50		1 98
LEGAL & GEN GROUP PLC SPONSORED AMERICAN DEPOSITORY RECEIPT	358 0000	5,398 64	03	15 0800	5,533 75	15 4574	(135 11)	330 08		6 11
LEIDOS HOLDINGS, INC	890 0000	45,514 60	29	51 1400	28,991 62	32 5749	16,522 98	1,139 20		2 50
LILLY ELI & COMPANY COMMON	1,500 0000	110,325 00	71	73 5500	53,173 28	35 4489	57,151 72	3,120 00		2 83
LINE CORP SPONSORED AMERICAN DEPOSITORY RECEIPT	272 0000	9,250 72	06	34 0100	11,751 16	43 2028	(2,500 44)	00		
LLOYDS BANKING GROUP PLC (FORMERLY LLOYDS TSB GROUP PLC ADR)	16,779 0000	52,014 90	33	3 1000	65,348 53	3 8947	(13 33 63)	2,198 04		4 23
LOCKHEED MARTIN CORPORATION COM	500 0000	124,970 00	80	249 9400	38,677 60	77 3552	86,292 40	3,640 00		2 91
LOWES COMPANIES INCORPORATED	1,005 0000	71,475 60	46	71 1200	49,926 92	49 6785	21,548 68	1,407 00		1 97
MANITOWOC FOODSERVICE INC	334 0000	6,456 22	04	19 3300	5,398 17	16 1622	1,058 05	00		
MARATHON PETROLEUM CORPORATION	940 0000	47,329 00	30	50 3500	11,658 05	12 4022	35,670 95	1,353 60		2 86
MEAD JOHNSON NUTRITION CO	68 0000	4,811 68	03	70 7600	4,963 76	72 9965	(152 08)	112 20		2 33
MERCK & COMPANY INC	575 0000	33,850 25	22	58 8700	17,248 56	29 9975	16,601 69	1,081 00		3 19
MICROSOFT CORP	3,447 0000	214,196 58	137	62 1400	113,946 76	33 0568	100,249 82	5,377 32		2 51
MITSUBISHI UFJ FINANCIAL GROUP INC	2,353 0000	14,494 48	09	6 1600	11,899 83	5 0573	2,594 65	343 54		2 37
AMERICAN DEPOSITORY RECEIPT										
MOLSON COORS BREWING COMPANY	109 0000	10,606 79	07	97 3100	7,057 47	64 7474	3,549 32	178 76		1 69
MONDELEZ INTERNATIONAL INC	1,811 0000	80,281 63	52	44 3300	77,849 28	42 9869	2,432 35	1,376 36		1 71
MONSANTO COMPANY	74 0000	7,785 54	05	105 2100	7,938 60	107 2784	(153 06)	159 84		2 05
NASDAQ, INC	650 0000	43,628 00	28	67 1200	16,116 71	24 7949	27,511 29	832 00		1 91
NATIONAL GRID GROUP PLC	627 0000	36,572 91	23	58 3300	33,927 37	54 1106	2,645 54	1,854 04		5 07
AMERICAN DEPOSITORY RECEIPTS										
NESTLE SA	616 0000	44,191 84	28	71 7400	44,970 90	73 0047	(779 06)	1,199 35		2 71
SPONSORED ADR										
NIKE INC CL B	1,878 0000	95,458 74	61	50 8300	104,339 82	55 5590	(8 881 08)	1,352 16		1 42
NIPPON SHINYAKU CO UNSPONS AMERICAN DEPOSITORY RECEIPT	709 0000	8,330 75	05	11 7500	8,554 53	12 0656	(223 78)	00		
NIPPON TELEG & TEL CORP SPONS ADR	596 0000	25,073 72	16	42 0700	22,998 99	38 5889	2,074 73	587 06		2 34
NORTHROP GRUMMAN CORP	400 0000	93,032 00	60	232 5800	17,237 83	43 0946	75,794 17	1,440 00		1 55



Investment Detail

Page 7

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Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
RWE AKTIENGESSELLSCHAF SPONSORED AMERICAN DEPOSITORY RECEIPTS	1,266 0000	15,652 82	10	12 3640	42,211 07	33 3421	(26,558 25)	.00		
RYOHIN KEIKAKU CO UNSPONSORED AMERICAN DEPOSITORY RECEIPT	242 0000	9,528 15	06	39 3725	10,585 16	43,7403	(1,057 01)	93 41		98
S&P GLOBAL INC	83 0000	8,925 82	06	107 5400	8,965 21	108 0146	(39 19)	119 52		1 34
SALESFORCE COM INC	1,046 0000	71,609 16	46	68 4600	75,715 38	72 3856	(3,106 22)	.00		
SAMPO OYJ-A SHARES UNSPONSORED ADR	634 0000	14,195 26	09	22 3900	10,764 68	16 9790	3,430 58	632 10		4 45
SANLAM LTD SPONSORED AMERICAN DEPOSITORY RECEIPT	734 0000	6,716 10	04	9 1500	8,996 52	12 2568	(2,280 42)	193.04		2 87
SANOFI-ADR (FORMERLY SANOFI-SYNTHELABO SA ADR)	932 0000	37,690 08	24	40 4400	32,180 16	34 5281	5,509 92	1,047 57		2 78
(FORMERLY SANOFI-AVENTIS ADR)										
SAP SE SPONS ADR	1,142 0000	98,703 06	63	86 4300	94,144 67	82 4384	4,558 39	1,063.20		1 08
SCHLUMBERGER LTD	685 0000	57,505 75	37	83 9500	51,417 26	75 0617	6,088 49	1,370 00		2 38
SCHWAB CHARLES CORP NEW COM	257 0000	10,143 79	07	39 4700	6,366 78	24 7735	3,777 01	71 96		71
SEALED AIR CORP NEW COM	648 0000	29,380 32	19	45 3400	30,996 04	47 8334	(1,615 72)	414 72		1 41
SERVICE CORP INTERNATIONAL COMMON	1,204 0000	34,193 60	22	28 4000	26,467 29	21 9828	7,726 31	626 08		1 83
SEVEN & I HOLDINGS CO LTD	570 0000	10,807 20	07	18 9600	12,252 49	21 4956	(1,445 29)	169 29		1 57
SHIN-ETSU CHEMICAL CO LTD	822 0000	15,889 26	10	19 3300	15,937 16	19 3883	(47 90)	157 00		99
SHIRE PLC AMERICAN DEPOSITORY RECEIPTS (FORMERLY SHIRE LIMITED - ADR)	210 0000	35,779 80	23	170 3800	40,972 21	195 1058	(5,192 41)	168 84		47
SINGAPORE TELECOMMUNICATIONS LTD AMERICAN DEPOSITORY RECEIPTS	865 0000	21,573 10	14	24 9400	19,913 90	23 0218	1,659 20	1,064 82		4 94
SNAP ON INC COMMON	44 0000	7,535 88	05	171 2700	6,922 15	157 3216	613 73	124 96		1 66
SONY CORP - SPONSORED ADR	363 0000	10,174 89	07	28 0300	8,820 18	24 2980	1,354 71	55 54		55
SPDR S&P 500 ETF	1,000 0000	223,530 00	1 43	223 5300	199,847 99	199 8480	23,682 01	4,539 00		2 03
STARBUCKS CORP COM	1,890 0000	104,932 80	67	55 5200	105,843 20	56 0017	(910 40)	1,890 00		1 80
STATE STREET CORP SYMRISE AG UNSPONSORED AMERICAN DEPOSITORY RECEIPT	475 0000	36,917 00	24	77 7200	33,346 66	70 2035	3,570 34	722.00		1 96
SYNGENTA AG ADR	658 0000	9,988 44	06	15 1800	8,536 34	12 9732	1,452 10	97 38		97
T-MOBILE US INC	329 0000	26,007 45	17	79 0500	21,934 54	66 6703	4,072 91	632 67		2 43
TAIWAN SEMICONDUCTOR MFG CO LTD SPONSORED ADR	1,120 0000	64,411 20	41	57 5100	44,204 41	39 4682	20,206 79	.00		
	1,370 0000	39,387 50	25	28 7500	15,317 25	11 1805	24,070 25	1,030 24		2 62



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
TAKEDA PHARMACEUTICAL COMPANY LIMITED	1,719 0000	35,720 82	23	20 7800	36,230 79	21 0767	(509 97)	1,043 43		2.92
SPONSORED ADR										
TELEFONICA S A SPONSORED ADR	2,825 0000	25,990 00	17	9 2000	46,781 43	16 5598	(20,791 43)	1,969 02		7.58
TELEFONICA S A SPAIN ADR RIGHTS	2,825 0000	00			988 75	3500	(988 75)	00		
RIGHTS EXPIRE 12/31/2099										
TELIA COMPANY AB UNSPONSORED AMERICAN DEPOSITORY RECEIPT	2,794 0000	22,402 29	14	8 0180	33,952 88	12 1521	(11,550 59)	1,402 59		6.26
TENCENT HOLDINGS LIMITED	381 0000	9,227 82	06	24 2200	9,237 30	24 2449	(9 48)	20 28		22
TESCO PLC	4,510 0000	34,230 90	22	7 5900	67,825 57	15 0389	(33,594 67)	00		
SPONSORED ADR										
THERMO FISHER SCIENTIFIC INC	67 0000	9,453 70	06	141 1000	8,728 03	130 2691	725 67	40 20		.43
TOKIO MARINE HOLDINGS INC	867 0000	35,451 63	23	40 8900	23,165 24	26 7188	12,286 39	828 85		2.34
AMERICAN DEPOSITORY RECEIPTS										
TOTAL SA	732 0000	37,310 04	24	50 9700	35,232 71	48 1321	2,077 33	1,671 16		4.48
SPONSORED ADR										
(CHANGED FROM TOTAL FINA ELF S A SPONSORED ADR)										
TOYOTA MOTOR CORPORATION	231 0000	27,073 20	17	117 2000	23,523 33	101 8326	3,549 87	775 70		2.87
SPONSORED ADR										
U S BANCORP DEL COM NEW	820 0000	42,123 40	27	51 3700	24,049 79	29 3290	18,073 61	918 40		2.18
UBS GROUP AG	1,798 0000	28,174 66	18	15 6700	35,248 41	19 6042	(7 073 75)	1,229 83		4.37
UNILEVER PLC SPONSORED ADR	994 0000	40,455 80	26	40 7000	30,293 26	30 4761	10,162 54	1,373 71		3.40
UNITED OVERSEAS BANK LTD	1,186 0000	33,374 04	21	28 1400	30,328 11	25 5718	3,045 93	1,214 46		3.64
SPONSORED ADR										
UNITED TECHNOLOGIES CORP COM	130 0000	14,250 60	09	109 6200	11,135 53	85 6579	3,115 07	343 20		2.41
UNITHEALTH GROUP INC	1,075 0000	172,043 00	110	160 0400	60,486 23	56 2663	111,556 77	2,687 50		1.56
VANGUARD FTSE EMERGING MARKETS ETF	11,750 0000	420,415 00	270	35 7800	418,300 00	35 6000	2,115 00	10,575 00		2.52
VANGUARD MID CAP ETF	6,500 0000	855,595 00	549	131 6300	338,621 40	52 0956	516,973 60	12,395 50		1.45
VANGUARD	7,000 0000	902,720 00	579	128 9600	357,203 70	51 0291	545,516 30	13,510 00		1.50
SMALL-CAP ETF										
VANTIV INC	175 0000	10,433 50	07	59 6200	9,381 12	53 6064	1,052 38	00		
CLASS A										
VINCI SA	909 0000	15,425 73	10	16 9700	13,529 12	14 8835	1,896 61	338 15		2.19
UNSPONSORED ADR										
VISA INCORPORATED	1,945 0000	151,748 90	97	78 0200	136,164 84	70 0076	15,584 06	1,283 70		85
VODAFONE GROUP SPONSORED AMERICAN DEPOSITORY RECEIPT	292 0000	7,133 56	05	24 4300	11,348 01	38 8630	(4,214 45)	435 96		6.11



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 10

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
WAL MART STORES INC COM	1,630 0000	112,665 60	72	69 1200	83,075 12	50 9663	29,590 48	3,260 00	2 89	
WELLS FARGO & CO	1,700 0000	93,687 00	60	55 1100	50,034 99	29 4323	43,652 01	2,584 00	2 76	
WHOLE FOODS MKT INC COM	1,852 0000	56,967 52	37	30 7600	52,548 28	28 3738	4,419 24	1,037 12	1 82	
WOLTERS KLUWER NV SPONSORED ADR	328 0000	11,906 40	08	36 3000	10,905 18	33 2475	1,001 22	241 08	2 02	
YANDEX NV A	4 0000	80 52		20 1300	76 73	19 1825	3 79	.00		
YUM CHINA HOLDINGS INC	430 0000	11,231 60	07	26 1200	11,179 23	25 9982	52 37	.00		
ZOETIS INC	979 0000	52,405 87	34	53 5300	38,547 78	39 3746	13,858 09	411 18	7 8	
ZTO EXPRESS CAYMAN INC SPONSORED AMERICAN DEPOSITORY RECEIPT	481 0000	5,805 67	04	12 0700	8,561 70	17 7998	(2,756 03)	.00		
ZURICH INSURANCE GROUP LTD	973 0000	26,825 61	17	27 5700	23,939 19	24 6035	2,886 42	1,704 70	6 35	
TOTAL Equity	267,145,1775	12,433,972.13	79.77		8,833,680.58		3,600,291.55	249,774.28		
Fixed Income										
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES M	21,290 0000	211,835 50	1 36	9 9500	230,624 85	10 8325	(18,789 35)	10,197 91	4 81	
ALLIANZ GLOBAL INVESTORS FIXED INCOME SHARES-SERIES C	20,900 0000	210,045 00	1 35	10 0500	265,618 05	12 7090	(55,573 05)	9,802 10	4 67	
BLACKROCK BOND ALLOCATION TARGET M SHARES FUND	8,344 0000	81,103 68	52	9 7200	82,605 60	9 9000	(1 501 92)	2,511 54	3 10	
ISHARES MBS ETF	2,041 0000	217,039 94	1 39	106 3400	217,307 04	106 4709	(267 10)	5,116 79	2 36	
SPDR BLOOMBERG BARCLAYS SHORT TERM CORPORATE BOND ETF	5,748 0000	175,486 44	1 13	30 5300	176,934 11	30 7819	(1,447 67)	2,896 99	1 65	
FEDERAL NATIONAL MORTGAGE ASSN DTD 03/01/2012 1 125% 04/27/2017 NON CALLABLE	21,000 0000	21,031 71	13	100 1510	21,300 13	101 4292	(268 42)	236 25	1 12	66
EL PASO CORPORATION DTD 06/18/2007 7 000% 06/15/2017 NON CALLABLE	8,000 0000	8,185 60	05	102 3200	7,960 00	99 5000	225 60	560 00	6 84	1 92
ISTAR FINANCIAL INC DTD 06/13/2014 4 000% 11/01/2017 CALLABLE	4,000 0000	4,020 00	03	100 5000	3,940 00	98 5000	80 00	160 00	3 98	3 14
CNH CAPITAL LLC -DTD 04/08/2013 3 625% 04/15/2018 NON CALLABLE	4,000 0000	4,050 00	03	101 2500	3,950 00	98 7500	100 00	145 00	3 58	2 63



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 11

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
STANDARD PACIFIC CORP DTD 05/03/2010 8 375% 05/15/2018 NON CALLABLE	3,000 0000	3,255 00	02	108 5000	3,188 37	106 2790	66 63	251 25	7 72	2 08
CSC HOLDINGS INC DTD 07/21/1998 7 625% 07/15/2018 NON CALLABLE	5,000 0000	5,337 50	03	106 7500	5,100 00	102 0000	237 50	381 25	7 14	3 27
NATIONSTAR MORTGAP CORP DTD 07/22/2013 6 500% 08/01/2018 CALLABLE	7,000 0000	7,113 75	05	101 6250	6,976 38	99 6626	137 37	455 00	6 40	5 41
UNITED STATES TREASURY NOTES DTD 08/31/2016 0 750% 08/31/2018	51,000 0000	50,685 33	33	99 3830	50,911 91	99 8273	(226 58)	382 50	7 5	1 12
UNITED STATES TREASURY NOTES DTD 10/31/2013 1 250% 10/31/2018	35,000 0000	35,056 00	22	100 1600	34,866 63	99 6189	189 37	437 50	1 25	1 19
SLM CORP MEDIUM TERM NOTE DTD 09/20/2013 5 500% 01/15/2019 NON CALLABLE	6,000 0000	6,225 00	04	103 7500	5,700 00	95 0000	525 00	330 00	5 30	3 58
BERKSHIRE HATHAWAY FIN DTD 03/15/2016 1 700% 03/15/2019 NON CALLABLE	10,000 0000	9,991 10	06	99 9110	10,020 34	100 2034	(29 24)	170 00	1 70	1 74
HCA INC DTD 03/17/2014 3 750% 03/15/2019 NON CALLABLE	8,000 0000	8,220 00	05	102 7500	8,052 73	100 6591	167 27	300 00	3 65	2 46
HERTZ CORP DTD 04/15/2011 6 750% 04/15/2019 CALLABLE	3,000 0000	3,000 00	02	100 0000	3,262 50	108 7500	(262 50)	202 50	6 75	6 66
NATIONSTAR MORT DTD 05/01/2013 9 625% 05/01/2019 CALLABLE	6,000 0000	6,277 50	04	104 6250	6,169 69	102 8282	107 81	577 50	9 20	2 90
LENNAR CORP DTD 02/12/2014 4 500% 06/15/2019 CALLABLE	7,000 0000	7,227 50	05	103 2500	7,162 57	102 3224	64 93	315 00	4 36	3 02
ISTAR FINANCIAL INC DTD 06/13/2014 5 000% 07/01/2019 CALLABLE	7,000 0000	7,026 25	05	100 3750	6,680 00	95 4286	346 25	350 00	4 98	4 84
UNITED STATES TREASURY NOTES DTD 07/15/2016 0 750% 07/15/2019	11,000 0000	10,840 17	07	98 5470	10,964 79	99 6799	(124 62)	82 50	.76	1 33



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 12

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
DISH DBS CORP DTD 08/17/2009 7 875% 09/01/2019 NON CALLABLE	6,000 0000	6,660 00	04	111 0000	6,342 72	105 7120	317 28	472 50	7 09	3 52
SOUTHWESTERN ENERGY CO DTD 01/23/2015 5 800% 01/23/2020 CALLABLE	8,000 0000	8,240 00	05	103 0000	4,825 00	60 3125	3,415 00	464 00	5 63	4 61
D R HORTON INC DTD 02/09/2015 4 000% 02/15/2020 NON CALLABLE	7,000 0000	7,192 50	05	102 7500	7,057 26	100 8180	135 24	280 00	3 89	3 07
BANK OF NY MELLON CORP MEDIUM TERM NOTE DTD 02/24/2015 2 150% 02/24/2020 CALLABLE	18,000 0000	17,947 08	12	99 7060	18,014 51	100 0806	(67 43)	387 00	2 16	2 28
ALLY FINANCIAL INC DTD 09/15/2010 8 000% 03/15/2020 NON CALLABLE	9,000 0000	10,192 50	07	113 2500	10,088 93	112 0992	103 57	720 00	7 06	3 59
UNITED STATES TREASURY NOTES DTD 03/31/2015 1 375% 03/31/2020	31,000 0000	30,837 87	20	99 4770	31,042 60	100 1374	(204 73)	426 25	1 38	1 57
T-MOBILE USA INC DTD 07/28/2013 6 542% 04/28/2020 CALLABLE	7,000 0000	7,210 00	05	103 0000	7,306 25	104 3750	(96 25)	457 94	6 35	2 34
AES CORPORATION DTD 12/01/2008 8 000% 06/01/2020 NON CALLABLE	6,000 0000	6,975 00	04	116 2500	6,645 30	110 7550	329 70	480 00	6 88	2 97
TENET HEALTHCARE CORP DTD 10/16/2012 4 750% 06/01/2020 NON CALLABLE	8,000 0000	8,080 00	05	101 0000	7,913 80	98 9225	166 20	380 00	4 70	4 43
EUROPEAN INV I BANK MEDIUM TERM NOTE DTD 04/22/2015 1 375% 06/15/2020 NON CALLABLE	8,000 0000	7,848 16	05	98 1020	7,954 24	99 4280	(106 08)	110 00	1 40	1 94
CLEAN HARBORS INC DTD 07/30/2012 5 250% 08/01/2020 CALLABLE	7,000 0000	7,166 25	05	102 3750	7,072 29	101 0327	93 96	367 50	5 13	4 52
ICAHN ENTERPRISES/FIN DTD 08/01/2013 6 000% 08/01/2020 CALLABLE	7,000 0000	7,148 75	05	102 1250	7,266 30	103 8043	(117 55)	420 00	5 88	5 11



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 13

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SUNOCO LP/FINANCE CORP DTD 08/01/2016 5 500% 08/01/2020 CALLABLE	7,000 0000	7,140 00	05	102 0000	7,135 88	101 9411	4 12	385 00	5 39	4 75
MGM RESORTS INTL DTD 04/01/2013 6 750% 10/01/2020 NON CALLABLE	11,000 0000	12,237 50	08	111 2500	11,777 17	107 0652	460 33	742 50	6 07	3 52
TRANSDIGM INC DTD 04/15/2013 5 500% 10/15/2020 CALLABLE	8,000 0000	8,200 00	05	102 5000	7,980 00	99 7500	220 00	440 00	5 37	3 98
UNITED STATES TREASURY NOTES DTD 10/31/2015 1 375% 10/31/2020	28,000 0000	27,656 44	18	98 7730	27,713 48	98 9767	(57 04)	385 00	1 39	1 74
VISA INC DTD 12/14/2015 2 200% 12/14/2020 CALLABLE	12,000 0000	12,037 32	08	100 3110	12,070 89	100 5907	(33 57)	264 00	2 19	2 12
BALL CORP DTD 12/14/2015 4 375% 12/15/2020 NON CALLABLE	7,000 0000	7,315 00	05	104 5000	7,132 16	101 8880	182 84	306 25	4 19	3 16
INTL LEASE FINANCE CORP DTD 12/07/2010 8 250% 12/15/2020 NON CALLABLE	13,000 0000	15,145 00	10	116 5000	14,303 46	110 0266	841 54	1,072 50	7 08	3 73
SPRINGLEAF FINANCE CORP DTD 04/11/2016 8 250% 12/15/2020 NON CALLABLE	7,000 0000	7,612 50	05	108 7500	7,673 54	109 6220	(61 04)	577 50	7 59	5 75
AMERICAN INTL GROUP DTD 02/26/2016 3 300% 03/01/2021 CALLABLE	7,000 0000	7,169 96	05	102 4280	7,043 03	100 6147	126 93	231 00	3 22	2 67
RADIAN GROUP INC DTD 03/18/2016 7 000% 03/15/2021 NON CALLABLE	7,000 0000	7,787 50	05	111 2500	7,192 08	102 7440	595 42	490 00	6 29	4 06
GRAPHIC PACKAGING INTL DTD 04/02/2013 4 750% 04/15/2021 CALLABLE	8,000 0000	8,400 00	05	105 0000	7,915 00	98 9375	485 00	380 00	4 52	3 42
STATE STREET CORP DTD 05/19/2016 1 950% 05/19/2021 NON CALLABLE	12,000 0000	11,759 04	08	97 9920	11,970 00	99 7500	(210 96)	234 00	1 99	2 43



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
RITE AID CORP DTD 07/02/2013 6 750% 06/15/2021 CALLABLE	7,000 0000	7,350 00	- 05	105 0000	7,283 81	104 0544	66 19	472 50	6 43	3 06
ISTAR INC DTD 03/29/2016 6 500% 07/01/2021 CALLABLE	8,000 0000	8,240 00	05	103 0000	7,805 00	97 5625	435 00	520 00	6 31	5 55
NATIONSTAR MORT/CAP CORP DTD 02/07/2013 6 500% 07/01/2021 CALLABLE	8,000 0000	8,100 00	05	101 2500	7,555 00	94 4375	545 00	520 00	6 42	5 83
CAPITAL ONE FINANCIAL COMPANY DTD 07/19/11 4 750% 07/15/21	12,000 0000	12,978 96	08	108 1580	13,601 40	113 3450	(622 44)	570 00	4 39	2 86
TEVA PHARMACEUTICALS DTD 07/21/2016 2 200% 07/21/2021 NON CALLABLE	11,000 0000	10,523 59	07	95 6690	11,032 74	100 2976	(509 15)	242 00	2 30	3 23
GOLDMAN SACHS GROUP INC DTD 07/27/2011 5 250% 07/27/2021 NON CALLABLE	8,000 0000	8,767 92	06	109 5990	8,400 78	105 0098	367 14	420 00	4 79	2 99
CHS/COMMUNITY HEALTH SYS DTD 08/01/2014 5 125% 08/01/2021 CALLABLE	7,000 0000	6,492 50	04	92 7500	7,010 66	100 1523	(518 16)	358 75	5 53	7 00
UNITED STATES TREASURY NOTES DTD 09/30/2016 1 125% 09/30/2021	27,000 0000	26,043 39	17	96 4570	26,744 82	99 0549	(701 43)	303 75	1 17	1 95
EL PASO PIPELINE PART OP DTD 09/20/2011 5 000% 10/01/2021 NON CALLABLE	7,000 0000	7,453 25	05	106 4750	7,315 86	104 5123	137 39	350 00	4 70	3 44
ADT CORP DTD 04/15/2014 6 250% 10/15/2021 NON CALLABLE	2,000 0000	2,170 00	01	108 5000	2,169 20	108 4600	80	125 00	5 76	4 27
TESORO LOGISTICS LP/CORP DTD 08/01/2013 6 125% 10/15/2021 CALLABLE	5,000 0000	5,250 00	03	105 0000	5,164 06	103 2812	85 94	306 25	5 83	1 02
ANTERO RESOURCES FINANCE DTD 05/01/2014 5 375% 11/01/2021 CALLABLE	15,000 0000	15,337 50	10	102 2500	14,942 23	99 6149	395 27	806 25	5 26	4 52
CSG HOLDINGS LLC DTD 11/15/2011 6 750% 11/15/2021 NON CALLABLE	7,000 0000	7,525 00	05	107 5000	7,439 32	106 2760	85 68	472 50	6 28	5 00



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 15

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
SPRINT NEXTEL CORP DTD 05/15/2012 11 500% 11/15/2021 NON CALLABLE	3,000 0000	3,682 50	02	122 7500	3,250 72	108 3573	431 78	345 00	9 37	6 04
UNITED STATES TREASURY NOTES DTD 11/15/2011 2 000% 11/15/2021	85,000 0000	85,235 45	55	100 2770	86,840 58	102 1654	(1,605 13)	1,700 00	1 99	1 94
T-MOBILE USA INC DTD 11/21/2013 6 125% 01/15/2022 CALLABLE	7,000 0000	7,385 00	05	105 5000	7,166 04	102 3720	218 96	428 75	5 81	3 85
MICROSOFT CORP DTD 02/12/2015 2 375% 02/12/2022 CALLABLE	11,000 0000	10,955 78	07	99 5980	11,021 65	100 1968	(65 87)	261 25	2 38	2 49
WELLS FARGO & COMPANY MEDIUM TERM NOTE DTD 03/08/2012 3 500% 03/08/2022 NON CALLABLE	12,000 0000	12,346 20	08	102 8850	12,687 09	105 7258	(340 89)	420 00	3 40	2 90
MASCO CORP DTD 03/12/2012 5 950% 03/15/2022 NON CALLABLE	7,000 0000	7,735 00	05	110 5000	6,982 50	99 7500	752 50	416 50	5 38	3 71
CONSOL ENERGY INC DTD 10/15/2014 5 875% 04/15/2022 CALLABLE	8,000 0000	7,840 00	05	98 0000	5,635 00	70 4375	2,205 00	470 00	5 99	6 32
CONSTELLATION BRANDS INC DTD 04/17/12 6 000% 05/01/22 CALLABLE	6,000 0000	6,767 04	04	112 7840	6,584 20	109 7367	182 84	360 00	5 32	3 36
RICE ENERGY INC DTD 11/01/2014 6 250% 05/01/2022 CALLABLE	7,000 0000	7,192 50	05	102 7500	7,065 98	100 9426	126 52	437 50	6 08	5 64
CENTENE CORP DTD 04/29/2014 4 750% 05/15/2022 CALLABLE	5,000 0000	5,050 00	03	101 0000	5,088 76	101 7752	(38 76)	237 50	4 70	4 49
GOODYEAR TIRE & RUBBER DTD 02/28/2012 7 000% 05/15/2022 CALLABLE	7,000 0000	7,385 00	05	105 5000	7,294 32	104 2046	90 68	490 00	6 64	1 60
SALLY HOLDINGS/SALLY CAP - DTD 05/18/2012 5 750% 06/01/2022 CALLABLE	7,000 0000	7,271 25	05	103 8750	7,472 50	106 7500	(201 25)	402 50	5 54	3 24



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 16

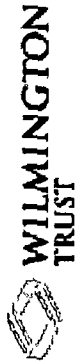
Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
THE MEN'S WEARHOUSE INC DTD 01/01/2015 7 000% 07/01/2022 CALLABLE	4,000 0000	3,920 00	03	98 0000	3,520 00	88 0000	400 00	280 00	7.14	7.45
AMSURG CORP DTD 01/15/2015 5 625% 07/15/2022 CALLABLE	7,000 0000	7,217 00	05	103 1000	7,143 45	102 0493	73 55	393 75	5.46	4.67
DISH DBS CORP DTD 05/16/2012 5 875% 07/15/2022 NON CALLABLE	7,000 0000	7,367 50	05	105 2500	7,359 77	105 1396	7 73	411 25	5.58	4.79
SBA COMMUNICATIONS CORP DTD 01/15/2015 4 875% 07/15/2022 CALLABLE	4,000 0000	4,060 00	03	101 5000	3,990 00	99 7500	70 00	195 00	4.80	4.41
TRIBUNE MEDIA CO DTD 01/15/2016 5 875% 07/15/2022 CALLABLE	7,000 0000	7,113 75	05	101 6250	7,071 28	101 0183	42 47	411 25	5.78	5.72
CDW LLC/CDW FINANCE DTD 08/05/2014 6 000% 08/15/2022 CALLABLE	6,000 0000	6,345 00	04	105 7500	6,199 09	103 3182	145 91	360 00	5.67	3.79
DAVITA INC DTD 08/28/2012 5 750% 08/15/2022 CALLABLE	7,000 0000	7,315 00	05	104 5000	7,266 66	103 8094	48 34	402 50	5.50	3.02
WATSON PHARMACEUTICALS INC DTD 10/02/2012 3 250% 10/01/2022 NON CALLABLE	13,000 0000	12,946 96	08	99 5920	13,201 03	101 5464	(254.07)	422 50	3.26	3.36
ABBVIE INC DTD 05/06/2013 2 900% 11/06/2022 NON CALLABLE	12,000 0000	11,853 00	08	98 7750	11,866 47	98 8872	(13.47)	348 00	2.94	3.11
CLEAR CHANNEL WORLDWIDE DTD 05/15/2013 6 500% 11/15/2022 CALLABLE	7,000 0000	7,157 50	05	102 2500	6,477 50	92 5357	680 00	455 00	6.36	6.04
ROYAL CARIBBEAN CRUISES DTD 11/07/2012 5 250% 11/15/2022 NON CALLABLE	7,000 0000	7,481 25	05	106 8750	7,375 88	105 3697	105 37	367 50	4.91	3.98
UNITED STATES TREASURY NOTES _DT0 11/30/2015 2 000% 11/30/2022	19,000 0000	18,871 56	12	99 3240	18,997 81	99 9885	(126.25)	380 00	2.01	2.12



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
LEVEL 3 COMMUNICATIONS DTD 12/01/2014 5 750% 12/01/2022 CALLABLE	7,000 0000	7,192 50	05	102 7500	7,151 07	102 1581	41 43	402 50	5 60	4 73
PVH CORP DTD 12/20/2012 4 500% 12/15/2022 CALLABLE	7,000 0000	7,105 00	05	101 5000	6,927 50	98 9643	177 50	315 00	4 43	4 24
CROWN AMER/CAP CORP IV DTD 07/15/2013 4 500% 01/15/2023 NON CALLABLE	7,000 0000	7,140 00	05	102 0000	7,089 03	101 2719	50 97	315 00	4 41	4 12
KINDRED HEALTHCARE INC DTD 07/15/2015 8 750% 01/15/2023 CALLABLE	7,000 0000	6,545 00	04	93 5000	6,892 50	98 4643	(117 50)	612 50	9 36	10 22
JPMORGAN CHASE & CO DTD 01/25/2013 3 200% 01/25/2023 NON CALLABLE	11,000 0000	11,122 43	07	101 1130	10,526 12	95 6920	596 31	352 00	3 16	3 04
MARKWEST ENERGY PART/FIN DTD 08/10/2012 5 500% 02/15/2023 CALLABLE	3,000 0000	3,080 04	02	102 6680	3,047 50	101 5833	32 54	165 00	5 36	4 69
CBRE SERVICES INC DTD 03/14/2013 5 000% 03/15/2023 CALLABLE	11,000 0000	11,347 49	07	103 1590	11,037 55	100 3414	309 94	550 00	4 85	4 37
NRG ENERGY INC DTD 03/15/2013 6 625% 03/15/2023 CALLABLE	8,000 0000	8,020 00	05	100 2500	8,273 84	103 4230	(253 84)	530 00	6 61	6 54
CONCHO RESOURCES INC DTD 08/17/2012 5 500% 04/01/2023 CALLABLE	7,000 0000	7,254 10	05	103 6300	6,975 00	99 6429	279 10	385 00	5 31	4 19
ZAYO GROUP LLC/ZAYO CAP DTD 10/01/2015 6 000% 04/01/2023 CALLABLE	7,000 0000	7,280 00	05	104 0000	7,219 10	103 1300	60 90	420 00	5 77	5 36
STEEL DYNAMICS INC DTD 10/15/2013 5 250% 04/15/2023 CALLABLE	7,000 0000	7,332 50	05	104 7500	6,846 25	97 8036	486 25	367 50	5 01	3 46
LAMAR MEDIA CORP DTD 10/30/2012 5 000% 05/01/2023 CALLABLE	8,000 0000	8,240 00	05	103 0000	8,009 85	100 1231	230 15	400 00	4 85	4 49



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 18

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
VERISIGN INC DTD 04/16/2013 4 625% 05/01/2023 CALLABLE	7,000 0000	7,070 00	05	101 0000	6,946 26	99 2323	123 74	323 75	4 58	4 44
ACCESS MIDSTREAM PARTNER DTD 12/19/2012 4 875% 05/15/2023 CALLABLE	7,000 0000	7,130 69	05	101 8670	6,890 64	98 4377	240 05	341 25	4 79	4 75
BOYD GAMING CORP DTD 05/21/2015 6 875% 05/15/2023 CALLABLE	7,000 0000	7,525 00	05	107 5000	7,177 19	102 5313	347 81	481 25	6 40	4 31
CHEMOURS CO DTD 05/15/2016 6 625% 05/15/2023 CALLABLE	7,000 0000	6,930 00	04	99 0000	6,723 48	96 0497	206 52	463 75	6 69	6 82
LKQ CORP DTD 11/15/2013 4 750% 05/15/2023 CALLABLE	7,000 0000	6,965 00	04	99 5000	7,166 78	102 3826	(201 75)	332 50	4 77	4 84
BERRY PLASTICS CORP DTD 06/05/2015 5 125% 07/15/2023 CALLABLE	8,000 0000	8,140 00	05	101 7500	7,410 00	92 6250	730 00	410 00	5 04	4 69
SUMMIT MATERIALS LLC/FIN DTD 07/08/2015 6 125% 07/15/2023 CALLABLE	7,000 0000	7,183 68	05	102 6240	7,156 58	102 2369	27 10	428 75	5 97	5 57
MGIC INVESTMENT CORP DTD 08/05/2016 5 750% 08/15/2023 NON CALLABLE	10,000 0000	10,425 00	07	104 2500	10,409 34	104 0934	15 66	575 00	5 52	4 99
VERIZON COMMUNICATIONS DTD 09/18/2013 5 150% 09/15/2023 NON CALLABLE	7,000 0000	7,740 18	05	110 5740	7,962 91	113 7559	(222 73)	360 50	4 66	3 38
UNITED MEXICAN STATES DTD 10/02/2013 4 000% 10/02/2023 NON CALLABLE	10,000 0000	10,024 00	06	100 2400	10,248 49	102 4849	(224 49)	400 00	3 99	3 96
LEUCADIA NATIONAL CORP DTD 10/18/2013 5 500% 10/18/2023 CALLABLE	7,000 0000	7,412 86	05	105 8980	7,023 54	100 3363	389 32	385 00	5 19	4 42
ARAMARK SERVICES INC -DTD 12/17/2015 5 125% 01/15/2024 CALLABLE	5,000 0000	5,156 25	03	103 1250	5,140 31	102 8062	15 94	256 25	4 97	4 43



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 19

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CCO HLDGS LLC/CAP CORP DTD 05/03/2013 5 750% 01/15/2024 CALLABLE	7,000 0000	7,315 00	05	104 5000	6,936 93	99 0990	378 07	402 50	5 50	4 52
ALTRIA GROUP INC DTD 10/31/2013 4 000% 01/31/2024 NON CALLABLE	10,000 0000	10,566 20	07	105 6620	10,201 57	102 0157	364 63	400 00	3 79	3 10
CBS OUTDOOR AMERS CAP LLC DTD 11/15/2014 5 625% 02/15/2024 NON CALLABLE	7,000 0000	7,297 50	05	104 2500	7,334 34	104 7763	(36 84)	393 75	5 40	4 91
BANK OF AMERICA CORP MEDIUM TERM NOTE DTD 04/01/2014 4 000% 04/01/2024 NON CALLABLE	13,000 0000	13,407 42	09	103 1340	13,169 23	101 3018	238 19	520 00	3 88	3 55
CAPITAL ONE FINANCIAL DTD 04/24/2014 3 750% 04/24/2024 CALLABLE	18,000 0000	18,234 36	12	101 3020	18,217 23	101 2068	17 13	675 00	3 70	3 59
DAVITA HEALTHCARE PARTNERS DTD 06/13/2014 5 125% 07/15/2024 CALLABLE	7,000 0000	6,982 50	04	99 7500	7,052 62	100 7517	(70 12)	358 75	5 14	5 17
IRON MOUNTAIN INC DTD 08/10/2012 5 750% 08/15/2024 CALLABLE	8,000 0000	8,220 00	05	102 7500	8,090 00	101 1250	130 00	460 00	5 60	4 91
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/08/2014 2 625% 09/06/2024 NON CALLABLE	16,000 0000	16,154 88	10	100 9680	16,294 68	101 8418	(139 80)	420 00	2 60	2 49
ALLY FINANCIAL INC DTD 09/29/2014 5 125% 09/30/2024 NON CALLABLE	7,000 0000	7,122 50	05	101 7500	7,158 83	102 2690	(36 33)	358 75	5 04	4 85
UNITED RENTALS NORTH AM DTD 03/26/2014 5 750% 11/15/2024 CALLABLE	4,000 0000	4,200 00	03	105 0000	4,084 87	102 1217	115 13	230 00	5 48	4 66
EQUINIX INC DTD 11/20/2014 5 750% 01/01/2025 CALLABLE	7,000 0000	7,315 00	05	104 5000	7,260 05	103 7150	54 95	402 50	5 50	4 88
SEAGATE HDD CAYMAN DTD 05/28/2014 4 750% 01/01/2025 NON CALLABLE	7,000 0000	6,668 90	04	95 2700	6,730 00	96 1429	(61 10)	332 50	4 99	5 49



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
CALPINE CORP DTD 07/22/2014 5 750% 01/15/2025 CALLABLE	7,000 0000	6,755 00	04	96 5000	6,914 51	98 7787	(159 51)	402 50	5 96	6 31
UNITED STATES TREASURY BONDS TREASURY INFLATION INDEX DTD 07/15/2004 2 375% 01/15/2025	7,694 1000	8,834 44	06	114 8210	10,840 67	140 8959	(2,006 23)	182 73	2 07	2 11
SABINE PASS LIQUEFACTION DTD 09/01/2015 5 625% 03/01/2025 CALLABLE	14,000 0000	- 14,980 00	10	107 0000	14,151 17	101 0798	828 83	787 50	5 26	4 51
LENNAR CORP DTD 04/28/2015 4 750% 05/30/2025 CALLABLE	8,000 0000	7,800 00	05	97 5000	7,855 68	98 1960	(55 68)	380 00	4 87	5 12
AMERICAN INTL GROUP DTD 07/10/2015 3 750% 07/10/2025 CALLABLE	13,000 0000	13,083 85	08	100 6450	13,106 50	100 8192	(22 65)	487 50	3 73	3 70
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 07/15/2015 0 375% 07/15/2025	32,617 2800	32,440 17	21	99 4570	31,541 89	96 7030	898 28	122 31	38	2 06
CVS HEALTH CORP DTD 07/20/2015 3 875% 07/20/2025 CALLABLE	16,000 0000	16,505 60	11	103 1600	16,109 67	100 6854	395 93	620 00	3 76	3 43
BLUE CUBE SPINCO INC DTD 04/15/2016 VAR CPN 10/15/2025 CALLABLE	6,000 0000	7,245 00	05	120 7500	7,173 56	119 5593	71 44	600 00	8 28	5 12
FEDL NATL MTGE ASSN POOL #AH3431 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2011 3 500% 01/01/2026 NON CALLABLE	4,269 1600	4,453 76	03	104 3240	4,527 97	106 0623	(74 21)	149 42	3 35	
LOCKHEED MARTIN CORP DTD 11/23/2015 3 550% 01/15/2026 CALLABLE	11,000 0000	11,238 81	07	102 1710	11,444 59	104 0417	(205 78)	390 50	3 47	3 33
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2016 0 625% 01/15/2026	8,138 3200	8,209 77	05	100 8779	8,222 06	101 0290	(12 29)	50 86	62	2 14
ANHEUSER-BUSCH INBEV FIN DTD 01/25/2016 3 650% 02/01/2026 CALLABLE	13,000 0000	13,197 47	08	101 5190	13,077 21	100 5939	120 26	474 50	3 60	3 45



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 21

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
HCA INC DTD 11/13/2015 5 875% 02/15/2026 CALLABLE	7,000 0000	7,210 00	05	103 0000	7,463 03	106 6147	(253 03)	411 25	5 70	5 43
UNITED STATES TREASURY NOTES DTD 02/15/2016 1 625% 02/15/2026	8,000 0000	7,475 04	05	93 4380	7,893 15	98 6644	(418 11)	130 00	1 74	2 43
PULTEGROUP INC DTD 03/01/2016 5 500% 03/01/2026 CALLABLE	7,000 0000	6,947 50	04	99 2500	7,205 77	102 9396	(258 27)	385 00	5 54	5 60
VEREIT OPERATING PARTNER DTD 06/02/2016 4 875% 06/01/2026 CALLABLE	14,000 0000	14,179 90	09	101 2850	14,471 45	103 3675	(291 55)	682 50	4 81	4 79
TEMPUR SEALY INTL INC DTD 05/24/2016 5 500% 06/15/2026 CALLABLE	7,000 0000	7,035 00	05	100 5000	7,229 68	103 2811	(194 68)	385 00	5 47	5 42
APPLE INC DTD 08/04/2016 2 450% 08/04/2026 CALLABLE	9,000 0000	8,446 95	05	93 8550	9,023 84	100 2649	(576 89)	220 50	2 61	3 20
AMERIGAS PARTNERS FIN CORP DTD 06/27/2016 5 875% 08/20/2026 CALLABLE	7,000 0000	7,105 00	05	101 5000	7,349 96	104 9994	(244 96)	411 25	5 79	5 67
FEDERAL NATIONAL MORTGAGE ASSN DTD 09/27/2016 1 875% 09/24/2026 NON CALLABLE	38,000 0000	34,911 74	22	91 8730	34,573 88	90 9839	337 86	712 50	2 04	2 88
PRIZER INC DTD 11/21/2016 3 000% 12/15/2026 NON CALLABLE	9,000 0000	8,884 80	06	98 7200	8,827 11	98 0790	57 69	270 00	3 04	3 15
FEDL NATL M1GE ASSN POOL #AK5545 15 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2012 3 500% 03/01/2027 NON CALLABLE	2,337 2100	2,438 83	02	104 3479	2,477 93	106 0209	(39 10)	81 80	3 35	
FEDL NATL M1GE ASSN POOL #AS0907 15 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2013 3 500% 11/01/2028 NON CALLABLE	5,734 0900	5,981 69	04	104 3180	6,087 08	106 1560	(105 39)	200 69	3 36	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #AV6368 15 YR GTD SINGLE FAMILY MORTGAGE DTD 01/01/2014 3 500% 01/01/2029 NON CALLABLE	2,585 0000	2,694 58	02	104 2391	2,738 09	105 9222	(43 51)	90 48	3 36	
UNITED STATES TREASURY NOTES TREASURY INFLATION INDEX DTD 01/15/2009 2 500% 01/15/2029	30,397 9500	36,664 49	24	120 6150	38,157 30	125 5259	(1,492 81)	759 95	2 07	2 33
FEDERAL NATIONAL MORTGAGE ASSN DTD 11/03/2000 6 625% 11/15/2030 NON CALLABLE	6,000 0000	8,346 54	05	139 1090	8,818 70	146 9783	(472 16)	397 50	4 76	3 19
FEDERAL NATL MTGE ASSN POOL #MA1459 20 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2013 3 000% 06/01/2033 NON CALLABLE	13,251 6100	13,521 68	09	102 0380	13,637 29	102 9104	(115 61)	397 55	2 94	
FEDL NATL MTGE ASSN POOL #310151 20 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2014 5 500% 11/01/2034 NON CALLABLE	5,019 7800	5,628 48	04	112 1260	5,675 48	113 0623	(47 00)	276 09	4 91	
FEDL NATL MTGE ASSN POOL #995094 27 YR GTD SINGLE FAMILY MORTGAGE DTD 11/01/2008 4 500% 11/01/2035 NON CALLABLE	11,868 4200	12,832 85	08	108 1260	12,828 92	108 0929	3 93	534 08	4 16	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #A86314-30 YR GTD MTGE DTD 05/01/2009 4 000% 05/01/2039 NON CALLABLE	2,046 8100	2,153 02	01	105 1891	2,199 04	107 4374	(46 02)	81 87	3 80	
UNITED STATES TREASURY BONDS DTD 05/15/2010 4 375% 05/15/2040	8,000 0000	9,884 08	06	123 5510	10,826 13	135 3266	(942 05)	350 00	3 54	2 97
FEDERAL NATIONAL MORTGAGE ASSN POOL #AE0828 DTD 01/01/11 3 500% 02/01/41	10,690 7900	11,024 34	07	103 1200	11,350 36	106 1695	(126 02)	374 18	3 39	
FEDL NATL MTGE ASSN POOL #AH6231 30 YR GTD SINGLE FAMILY MORTGAGE DTD 03/01/2011 4 500% 03/01/2041 NON CALLABLE	242 8900	261 27		107 5672	261 98	107 8595	(71)	10 93	4 18	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 23

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #A10160 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2011 4 500% 05/01/2041 NON CALLABLE	20,853.0900	22,495.27	14	107.8750	22,536.29	108.0717	(41.02)	938.39	4.17	
FEDL NATL MTGE ASSN POOL #A14291 30 YR GTD SINGLE FAMILY MORTGAGE DTD 05/01/2011 4 500% 06/01/2041 NON CALLABLE	1,984.2900	2,143.37	01	108.0170	2,186.44	110.1875	(43.07)	89.29	4.17	
FEDL NATL MTGE ASSN POOL #A10822 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2011 4 500% 10/01/2041 NON CALLABLE	1,347.4200	1,460.94	01	108.4250	1,492.07	110.7353	(44.65)	60.63	4.15	
FEDL NATL MTGE ASSN POOL #A17689 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2011 4 000% 12/01/2041 NON CALLABLE	15,440.3100	16,268.99	10	105.3670	16,578.62	107.3723	(1309.31)	617.61	3.80	
UNITED STATES TREASURY BONDS DTD 05/15/2012 3 000% 05/15/2042	8,000.0000	7,933.12	05	99.1640	7,024.54	87.8067	908.58	240.00	3.03	3.05
ENTERPRISE PRODUCTS OPER DTD 08/13/2012 4 450% 02/15/2043 CALLABLE	6,000.0000	5,686.92	04	94.7820	5,909.34	98.4890	(223.42)	267.00	4.69	4.83
FEDL NATL MTGE ASSN POOL #A03742 30 YR GTD SINGLE FAMILY MORTGAGE DTD 08/01/2013 3 500% 08/01/2043 NON CALLABLE	16,756.8700	17,272.98	11	103.0800	16,547.60	98.7511	725.38	586.49	3.40	
FEDL NATL MTGE ASSN POOL #A04892 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2013 4 500% 12/01/2043 NON CALLABLE	1,331.8300	1,432.76	01	107.5783	1,436.70	107.8741	(3.94)	59.93	4.18	
UNITED STATES TREASURY BONDS DTD 02/15/2014 3 625% 02/15/2044	7,000.0000	7,758.80	05	110.8400	6,877.80	98.2543	881.00	253.75	3.27	3.04
FEDL NATL MTGE ASSN POOL #A15213 30 YR GTD SINGLE FAMILY MORTGAGE DTD 04/01/2014 4 500% 04/01/2044 NON CALLABLE	4,356.1200	4,687.79	03	107.6139	4,720.94	108.3749	(33.15)	196.03	4.18	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDL NATL MTGE ASSN POOL #AW3616 30 YR GTD SINGLE FAMILY MORTGAGE DTD 06/01/2014 4 000% 06/01/2044 NON CALLABLE	2,217 1300	2,347 08	02	105 8612	2,392 47	107 9084	(45 19)	88 69	3 78	
FEDL NATL MTGE ASSN POOL #AW8992 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2014 4 500% 07/01/2044 NON CALLABLE	2,035 1300	2,199 06	01	108 0550	2,215 75	108 8751	(16 69)	91 58	4 16	
UNITED STATES TREASURY BONDS DTD 08/15/2014 3 125% 08/15/2044	26,000 0000	26,314 86	17	101 2110	26,537 39	102 0669	(222 53)	812 50	3 09	3 06
UNITED STATES TREASURY BONDS DTD 11/17/2014 3 000% 11/15/2044	15,000 0000	14,817 75	10	98 7850	15,925 05	106 1670	(1,107 30)	450 00	3 04	3 07
FEDL NATL MTGE ASSN POOL #AS4168 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 4 000% 12/01/2044 NON CALLABLE	5,801 3000	6,100 88	04	105 1640	6,218 93	107 1989	(118 05)	232 05	3 80	
FEDL NATL MTGE ASSN POOL #AX4887 30 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2014 4 000% 12/01/2044 NON CALLABLE	2,700 4900	2,839 89	02	105 1620	2,880 24	106 6562	(40 35)	108 02	3 80	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08624-30 YR GTD MTGE DTD 01/01/2015 4 000% 01/01/2045 NON CALLABLE	8,371 0700	8,795 48	06	105 0700	8,964 57	107 0899	(169 09)	334 84	3 81	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08623-30 YR GTD MTGE DTD 01/01/2015 3 500% 01/01/2045 NON CALLABLE	9,632 6900	9,870 42	06	102 4680	10,134 64	105 2109	(264 22)	337 14	3 42	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #C09071-30 YR GTD MTGE DTD 02/01/2015 4 000% 02/01/2045 NON CALLABLE	11,556 0200	12,143 41	08	105 0830	12,390 23	107 2188	(246 52)	462 24	3 81	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07925-30 YR GTD MTGE -DTD 01/01/2015 4 000% 02/01/2045 NON CALLABLE	11,231 9900	11,894 79	08	105 9010	12,183 21	108 4688	(288 42)	449 28	3 78	



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 25

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G07961-30 YR GTD MTGE DTD 02/01/2015 3 500% 03/01/2045 NON CALLABLE	20,658 8000	21,223 20	14	102 7320	21,449 65	103 8282	(220.45)	723 06	3 41	
FEDL NATL MTGE ASSN POOL #AX7732 30 YR GTD SINGLE FAMILY MORTGAGE DTD 02/01/2015 3 500% 03/01/2045 NON CALLABLE	4,275 8700	4,385 42	03	102 5621	4,468 97	104 5160	(83.55)	149 66	3 41	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #V81760-30 YR GTD MTGE DTD 05/01/2015 4 000% 05/01/2045 NON CALLABLE	21,544 7000	22,640 68	15	105 0870	22,953 54	106 5391	(112.86)	861 79	3 81	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08659-30 YR GTD MTGE DTD 08/01/2015 3 500% 08/01/2045 NON CALLABLE	22,832 0500	23,395 77	15	102 4690	23,672 20	103 6797	(276.43)	799 12	3 42	
FEDL NATL MTGE ASSN POOL #AS5696 30 YR GTD SINGLE FAMILY MORTGAGE DTD 07/01/2015 3 500% 08/01/2045 NON CALLABLE	2,379 3700	2,440 35	02	102 5629	2,500 55	105 0929	(60.20)	83 28	3 41	
GS MORTGAGE SECURITIES CORP II CMO SERIES 2007-GG10 CLASS A4 DTD 07/01/2007 VAR CPN 08/10/2045 NON CALLABLE	14,932 3400	15,025 37	10	100 6230	17,122 51	114 6673	(2,097.14)	865 01	5 76	3 28
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08669-30 YR GTD MTGE DTD 09/01/2015 4 000% 09/01/2045 NON CALLABLE	1,483 8700	1,559 09	01	105 0692	1,570 23	105 8199	(11.14)	59 35	3 81	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08682-30 YR GTD MTGE DTD 12/01/2015 4 000% 12/01/2045 NON CALLABLE	4,070 5400	4,277 65	03	105 0880	4,358 50	107 0742	(81.55)	162 82	3 81	
FEDL NATL MTGE ASSN POOL #AS6520 31 YR GTD SINGLE FAMILY MORTGAGE DTD 12/01/2015 3 500% 01/01/2046 NON CALLABLE	3,531 4000	3,622 33	02	102 5749	3,717 90	105 2812	(95.57)	123 60	3 41	
UNITED STATES TREASURY BONDS DTD 05/15/2016 2 500% 05/15/2046	12,000 0000	10,664 04	07	88 8670	11,890 86	99 0905	(1,226.82)	300 00	2 81	3 08



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 26

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
COMCAST CORP DTD 07/19/2016 3 400% 07/15/2046 CALLABLE	8,000 0000	6,986 48	04	87 3310	7,885 84	98 5730	(899 36)	272 00	3 89	4 19
ORACLE CORP DTD 07/07/2016 4 000% 07/15/2046 CALLABLE	8,000 0000	7,652 00	05	95 6500	8,284 69	103 5586	(632 69)	320 00	4 18	4 26
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G08726-30 YR GTD MTGE DTD 09/01/2016 3 000% 09/01/2046 NON CALLABLE	7,919 5100	7,872 07	05	99 4010	8,210 31	103 6719	(338 24)	237 59	3 02	
FEDERAL HOME LOAN MORTGAGE CORP GOLD POOL #G60713-30 YR GTD MTGE DTD 09/01/2016 3 500% 09/01/2046 NON CALLABLE	26,142 1300	26,848 75	17	102 7030	27,790 31	106 3047	(941 56)	914 97	3 41	
FEDL NATL MTGE ASSN POOL #BC2849 30 YR GTD SINGLE FAMILY MORTGAGE DTD 09/01/2016 3 000% 09/01/2046 NON CALLABLE	20,702 1000	20,588 45	13	99 4510	21,454 16	103 6328	(865 71)	621 06	3 02	
FEDL NATL MTGE ASSN POOL #BC4714 30 YR GTD SINGLE FAMILY MORTGAGE DTD 10/01/2016 3 000% 10/01/2046 NON CALLABLE	26,837 6200	26,690 28	17	99 4510	27,812 58	103 6328	(1122 30)	805 13	3 02	
TOTAL Fixed Income	1,910,142.4600	2,793,291.81	17.92		2,871,893.19		(78,601.38)	102,508.36		
Inflation Hedges										
EQUINIX INC REAL ESTATE INVESTMENT TRUST	174 0000	62,189 34	40	357 4100	61,970 66	356 1532	218 68	1,218 00	1 96	
VANGUARD REIT ETF TOTAL Inflation Hedges	500 0000 674.0000	41,265 00 103,454.34	26 .66	82 5300	34,066 82 96,037.48	68 1336	7,198 18 7,416.86	1,988.00 3,206.00	4 82	
Cash & Currency										
FEDERATED TREASURY OBLIGATIONS FUND -CLASS CAPITAL	17,057 6700	17,057 67	11	1 0000	17,057 67	1 0000	00	19 98	12	
MORGAN STANLEY BANK N A	167,900 4100	167,900 41	1 08	1 0000	167,900 41	1 0000	00	01		



Investment Detail

Across Account(s) Combine Principal and Income
As of December 31, 2016

Page 27

Description	Quantity	Market Value	% MV	Unit MV	Federal Tax Cost	Unit Tax Cost	Unrealized Gain/Loss	EAI	Current Yield (%)	YTM (%)
US DOLLAR CURRENCY	(896.7300)	(896.73)	(.01)	1.0000	(896.73)	1.0000	.00	.00		
TOTAL Cash & Currency	184,061.3500	184,061.35	1.18		184,061.35		.00	19.99		
Other Assets										
PROSHARES SHORT S&P 500	2,000.0000	73,080.00	.47	36.5400	78,870.00	39.4350	(5,790.00)	.00		
TOTAL Other Assets	2,000.0000	73,080.00	.47		78,870.00		(5,790.00)	.00		
TOTAL Base Currency - U.S. Dollar	2,364,022.9875	15,587,859.63	100.00		12,064,542.60		3,523,317.03	355,508.63		

+ Unknown

^ Incomplete

* A period end market value is unavailable Last provided value is displayed

*** Only investments held as of the specified date appear on this report ***

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 573

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC 8949
40 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/04/2016	435 70				
ACQ	6 0000	12/23/2013	65 36	101 58	-36 23	0 00 LT	F
	24 0000	12/26/2013	261 42	406 74	-145 32	0 00 LT	F
	10 0000	12/23/2013	108.92	168 64	-59 72	0.00 LT	F
8 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/04/2016	87 63				
ACQ	8.0000	12/23/2013	87.63	134.91	-47.28	0.00 LT	F
2000.0000 CIT GROUP INC		5.000% 8/15/22 - 125581GQ5 - MINOR = 30					
SOLD		01/05/2016	2040.00				
ACQ	2000.0000	03/03/2014	2040 00	2089 32	-49.32	0 00 LT	F
350 0000 INTESA SANPAOLO - SPON ADR - 46115H107 - MINOR = 44							
SOLD		01/05/2016	6787 42				
ACQ	157 0000	06/01/2015	3044 64	3419 42	-374 78	0 00 ST	C
	175 0000	06/12/2015	3393 71	3814 88	-421 17	0 00 ST	C
	18 0000	06/15/2015	349 07	383 56	-34 49	0 00 ST	C
23 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/05/2016	249 77				
ACQ	18 0000	12/23/2013	195 47	303 54	-108 07	0 00 LT	F
	5 0000	12/24/2013	54 30	84 10	-29 80	0 00 LT	F
284 0000 TOWERS, WATSON & CO - 891894107 - MINOR = 43							
SOLD		01/05/2016	34932 00				
ACQ	94 0000	10/13/2014	11562 00	9541 33	2020 67	0 00 LT	F
	21 0000	10/14/2014	2583 00	2162 41	420 59	0 00 LT	F
	10 0000	10/14/2014	1230 00	1023 54	206 46	0 00 LT	F
	44 0000	10/15/2014	5412 00	4465 12	946 88	0 00 LT	F
	28 0000	10/15/2014	3444 00	2852.94	591 06	0 00 LT	F
	60.0000	08/03/2015	7380 00	7695 95	-315 95	0 00 ST	C
	27 0000	08/04/2015	3321 00	3514 30	-193 30	0 00 ST	C
43 0000 CHIPOTLE MEXICAN GRILL-CL A - 169656105 - MINOR = 43							
SOLD		01/06/2016	19105 40				
ACQ	43 0000	12/04/2015	19105 40	24140 40	-5035 00	0 00 ST	C
10 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/06/2016	108 18				
ACQ	5 0000	12/24/2013	54 09	84 10	-30 02	0 00 LT	F
	5 0000	12/20/2013	54 09	83 36	-29 27	0 00 LT	F
13 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/07/2016	138 71				
ACQ	13 0000	12/20/2013	138 71	216 73	-78 02	0 00 LT	F
2000 0000 CIT GROUP INC		5 000% 8/15/22 - 125581GQ5 - MINOR = 30					
SOLD		01/08/2016	2050 00				
ACQ	1000 0000	03/03/2014	1025 00	1044 59	-19 59	0 00 LT	F
	1000.0000	06/04/2014	1025 00	1029 23	-4 23	0 00 LT	F
24 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/08/2016	256 75				
ACQ	8 0000	12/20/2013	85 58	133 37	-47 79	0 00 LT	F
	16 0000	03/04/2014	171 17	263 01	-91 84	0 00 LT	F
682 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43							
SOLD		01/08/2016	50397 30				
ACQ	439 0000	09/08/2015	32440 49	38320 00	-5879 51	0 00 ST	C
	243 0000	10/01/2015	17956 81	21774 28	-3817 47	0 00 ST	C
25 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43							
SOLD		01/08/2016	1375 15				
ACQ	25 0000	11/07/2014	1375 15	1648 93	-273 78	0 00 LT	F
9 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43							
SOLD		01/08/2016	495 73				
ACQ	9 0000	11/07/2014	495 73	593 61	-97 88	0 00 LT	F
33 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43							
SOLD		01/08/2016	1817 37				
ACQ	33 0000	11/07/2014	1817 37	2176 59	-359 22	0 00 LT	F
26 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/11/2016	272 24				
ACQ	26 0000	03/04/2014	272 24	427 39	-155 15	0 00 LT	F
33 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43							
SOLD		01/11/2016	1768 88				
ACQ	3 0000	11/07/2014	160 81	197 87	-37 06	0 00 LT	F
	30 0000	07/19/2013	1608 07	1745 25	-137 18	0 00 LT	F
4 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43							
SOLD		01/11/2016	212 93				
ACQ	4 0000	07/19/2013	212 93	232 70	-19 77	0 00 LT	F
2000.0000 BALL CORP		5 000% 3/15/22 - 058498AR7 - MINOR = 30					
SOLD		01/12/2016	2035 00				
ACQ	2000 0000	10/24/2013	2035 00	2020 00	15 00	0 00 LT	Y F
280 5200 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36							
SOLD		01/12/2016	280 52				
ACQ	280 5200	05/01/2013	280 52	323 20	-42 68	0 00 LT	Y F
197 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30							
SOLD		01/12/2016	7907 59				
ACQ	150 0000	09/11/2014	6021 01	4972 28	1048 73	0 00 LT	F
	47.0000	11/05/2014	1886 58	1422 33	464 25	0 00 LT	F
10 0000 RPX CORP - 74972G103 - MINOR = 43							
SOLD		01/12/2016	104 73				
ACQ	10 0000	03/04/2014	104 73	164 38	-59 65	0 00 LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 574

RUN 07/19/2017
07 15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
11 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/12/2016	590.08					
ACQ	11.0000	07/19/2013	590.08	639.92	-49.84	0.00	LT	F
17 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/12/2016	908.08					
ACQ	17.0000	07/19/2013	908.08	988.98	-80.90	0.00	LT	F
6000.0000 BALL CORP								
SOLD		01/13/2016	6105.00					
ACQ	4000.0000	10/22/2013	4070.00	4030.00	40.00	0.00	LT	Y F
	2000.0000	10/24/2013	2035.00	2020.00	15.00	0.00	LT	Y F
102.0000 CME GROUP INC - 12572Q105 - MINOR = 43								
SOLD		01/13/2016	8702.00					
ACQ	37.0000	05/29/2015	3156.61	3481.24	-324.63	0.00	ST	C
	29.0000	07/08/2015	2474.10	2746.89	-272.79	0.00	ST	C
	36.0000	04/06/2015	3071.29	3337.89	-266.60	0.00	ST	C
3000 0000 POST HOLDINGS IN								
SOLD		01/13/2016	3150.00					
ACQ	3000.0000	02/15/2013	3150.00	3285.00	-135.00	0.00	LT	Y F
8 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/13/2016	82.20					
ACQ	8.0000	03/04/2014	82.20	131.50	-49.30	0.00	LT	F
35 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/13/2016	1837.11					
ACQ	25.0000	07/19/2013	1312.22	1454.37	-142.15	0.00	LT	F
	10.0000	02/19/2014	524.89	547.94	-23.05	0.00	LT	F
6 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/13/2016	312.60					
ACQ	6.0000	02/19/2014	312.60	328.77	-16.17	0.00	LT	F
155 0000 THE COOPER COMPANIES INC - 216648402 - MINOR = 43								
SOLD		01/14/2016	19273.81					
ACQ	155.0000	08/06/2014	19273.81	24486.81	-5213.00	0.00	LT	F
2000 0000 POST HOLDINGS IN								
SOLD		01/14/2016	2090.00					
ACQ	1000.0000	02/15/2013	1045.00	1095.00	-50.00	0.00	LT	Y F
	1000.0000	09/27/2013	1045.00	1060.00	-15.00	0.00	LT	Y F
36 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/14/2016	377.71					
ACQ	36.0000	03/04/2014	377.71	591.77	-214.06	0.00	LT	F
2 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/14/2016	103.83					
ACQ	2.0000	02/19/2014	103.83	109.59	-5.76	0.00	LT	F
29 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/14/2016	1503.59					
ACQ	23.0000	02/19/2014	1192.50	1260.27	-67.77	0.00	LT	F
	6.0000	02/18/2014	311.09	326.89	-15.80	0.00	LT	F
13000 0000 ANHEUSER-BUSCH								
SOLD		01/15/2016	12965.42					
ACQ	13000.0000	07/19/2012	12965.42	13105.17	-139.75	0.00	LT	Y F
163 0000 BAIDU INC-SPON ADR - 056752108 - MINOR = 44								
SOLD		01/15/2016	26211.93					
ACQ	163.0000	11/09/2015	26211.93	32052.25	-5840.32	0.00	ST	C
124 9900 FHLMD GD PL #G07925								
SOLD		01/15/2016	124.99					
ACQ	124.9900	05/15/2015	124.99	135.58	-10.59	0.00	ST	Y C
179 7200 FHLMD GD PL #G07961								
SOLD		01/15/2016	179.72					
ACQ	179.7200	08/07/2015	179.72	186.60	-6.88	0.00	ST	Y C
134 1400 FHLMD GD PL #G08623								
SOLD		01/15/2016	134.14					
ACQ	134.1400	02/04/2015	134.14	141.13	-6.99	0.00	ST	Y C
195 7000 FHLMD GD PL #G08624								
SOLD		01/15/2016	195.70					
ACQ	195.7000	01/14/2015	195.70	209.57	-13.87	0.00	LT	Y F
13 4400 FHLMD GD PL #G08669								
SOLD		01/15/2016	13.44					
ACQ	13.4400	12/15/2015	13.44	14.22	-0.78	0.00	ST	Y C
191 9900 FHLMD GD PL #G08659								
SOLD		01/15/2016	191.99					
ACQ	191.9900	08/26/2015	191.99	199.05	-7.06	0.00	ST	Y C
290 1300 FHLMD GD PL #C09071								
SOLD		01/15/2016	290.13					
ACQ	290.1300	02/09/2015	290.13	311.07	-20.94	0.00	ST	Y C
302 2700 FHLMD GD PL #V81760								
SOLD		01/15/2016	302.27					
ACQ	302.2700	08/26/2015	302.27	322.04	-19.77	0.00	ST	Y C
71 0000 GLAXOSMITHKLINE PLC ADR - 37733W105 - MINOR = 3161								
SOLD		01/15/2016	2741.25					
ACQ	71.0000	12/04/2013	2741.25	3700.00	-958.75	0.00	LT	F
156 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		01/15/2016	6339.92					
ACQ	39.0000	11/05/2014	1584.98	1180.24	404.74	0.00	LT	F
	14.0000	11/06/2014	568.97	418.85	150.12	0.00	LT	F
	103.0000	05/20/2015	4185.97	3630.91	555.06	0.00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 575

RUN 07/19/2017
07:15-51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
22 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/15/2016	225.81					
ACQ	22 0000	03/04/2014	225.81	361.64	-135.83			
22 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/15/2016	226.10					
ACQ	22.0000	03/04/2014	226.10	361.63	-135.53			
4993.0000 SUMITOMO MITSUI TRUST SPON ADR - 86562X106 - MINOR = 44								
SOLD		01/15/2016	17217.05					
ACQ	1564.0000	06/12/2015	5393.04	6903.81	-1510.77			
	1572.0000	06/19/2015	5420.63	6911.30	-1490.67			
	744.0000	07/15/2015	2565.49	3435.64	-870.15			
	1113.0000	07/21/2015	3837.89	5273.95	-1436.06			
7000.0000 U S TREASURY BONDS 3 000% 5/15/42 - 912810QW1 - MINOR = 18								
SOLD		01/15/2016	7324.01					
ACQ	4000.0000	07/10/2012	4185.15	4257.18	-72.03			
	3000.0000	09/26/2013	3138.86	2655.97	482.89			
10000 0000 VERIZON COMM INC 5 150% 9/15/23 - 92343VBR4 - MINOR = 30								
SOLD		01/15/2016	11043.50					
ACQ	10000 0000	10/23/2014	11043.50	11048.96	-5.46			
30 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/15/2016	1507.17					
ACQ	12 0000	02/18/2014	602.87	653.77	-50.90			
	18.0000	02/18/2014	904.30	978.75	-74.45			
18 0000 WILLIAM SONOMA INC COM - 969904101 - MINOR = 43								
SOLD		01/15/2016	902.62					
ACQ	18 0000	02/18/2014	902.62	978.75	-76.13			
260 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		01/15/2016	18015.14					
ACQ	260 0000	10/29/2015	18015.14	19112.73	-1097.59			
131 0000 ABB LTD SPON ADR - 000375204 - MINOR = 30								
SOLD		01/19/2016	2139.14					
ACQ	131 0000	02/20/2014	2139.14	3290.65	-1151.51			
110 0000 THE COOPER COMPANIES INC - 216648402 - MINOR = 43								
SOLD		01/19/2016	13396.62					
ACQ	110 0000	08/06/2014	13396.62	17377.73	-3981.11			
120 0000 EXACT SCIENCES CORP - 30063P105 - MINOR = 43								
SOLD		01/19/2016	754.98					
ACQ	27 0000	10/14/2014	169.87	641.17	-471.30			
	93 0000	10/14/2014	585.11	2204.32	-1619.21			
18 0000 EXACT SCIENCES CORP - 30063P105 - MINOR = 43								
SOLD		01/19/2016	115.56					
ACQ	18 0000	10/14/2014	115.56	426.64	-311.08			
180 0000 MEDIVATION INC - 58501N101 - MINOR = 43								
SOLD		01/19/2016	6846.53					
ACQ	28 0000	02/18/2014	1065.02	1154.16	-89.14			
	52 0000	02/18/2014	1977.89	2157.66	-179.77			
	74 0000	02/19/2014	2814.68	3085.74	-271.06			
	4 0000	02/19/2014	152.15	166.56	-14.41			
	7 0000	02/20/2014	266.25	294.27	-28.02			
	15 0000	04/01/2014	570.54	497.57	72.97			
25 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/19/2016	258.73					
ACQ	15 0000	03/04/2014	155.24	246.57	-91.33			
	10 0000	03/05/2014	103.49	162.13	-58.64			
3 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		01/19/2016	29.77					
ACQ	3 0000	11/20/2015	29.77	41.00	-11.23			
96 0000 TAKEDA PHARMACEUTICAL CO LTD - 874060205 - MINOR = 44								
SOLD		01/19/2016	2253.07					
ACQ	96 0000	07/09/2014	2253.07	2209.43	43.64			
93 0000 TWITTER INC - 90184L102 - MINOR = 43								
SOLD		01/19/2016	1582.63					
ACQ	93 0000	07/23/2015	1582.63	3386.05	-1803.42			
471 0000 BG GROUP PLC SPONSORED ADR - 055434203 - MINOR = 30								
SOLD		01/20/2016	6043.66					
ACQ	471 0000	10/09/2009	6043.66	8259.45	-2215.79			
226 0000 CME GROUP INC - 12572Q105 - MINOR = 43								
SOLD		01/20/2016	19066.18					
ACQ	181 0000	04/06/2015	15269.82	16782.18	-1512.36			
	45 0000	05/01/2015	3796.36	4095.09	-298.73			
313 0000 EXACT SCIENCES CORP - 30063P105 - MINOR = 43								
SOLD		01/20/2016	1930.04					
ACQ	204 0000	10/14/2014	1257.92	4835.30	-3577.38			
	39 0000	10/15/2014	240.48	903.49	-663.01			
	52 0000	02/26/2015	320.65	1212.76	-892.11			
	18 0000	02/27/2015	110.99	414.25	-303.26			
24 0000 EXACT SCIENCES CORP - 30063P105 - MINOR = 43								
SOLD		01/20/2016	144.31					
ACQ	24 0000	02/27/2015	144.31	552.33	-408.02			
307 0000 FEDEX CORP COM - 31428X106 - MINOR = 31000								
SOLD		01/20/2016	37909.35					
ACQ	307 0000	10/07/2015	37909.35	46978.49	-9069.14			
900 0000 LIBERTY INT CORP QVC GRP COM SER A - 53071M104 - MINOR = 50								
SOLD		01/20/2016	22497.96					
ACQ	900 0000	07/24/2015	22497.96	25695.18	-3197.22			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 576
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
91 0000 MEDIVATION INC - 58501N101 - MINOR = 43								
SOLD		01/20/2016	3433 16					
ACQ	44 0000	03/28/2014	1659.99	1345 21	314 78	0.00	LT	F
	44 0000	03/31/2014	1659.99	1396.26	263.73	0.00	LT	F
	3 0000	04/01/2014	113 18	99 51	13 67	0.00	LT	F
17 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/20/2016	175.97					
ACQ	8.0000	03/05/2014	82 81	129.70	-46 89	0.00	LT	F
	9.0000	02/28/2014	93.16	144.56	-51.40	0.00	LT	F
31 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/20/2016	322.99					
ACQ	31.0000	02/28/2014	322.99	497.92	-174 93	0.00	LT	F
577.0000 AERCAP HOLDINGS NV - N00985106 - MINOR = 44								
SOLD		01/20/2016	18179 38					
ACQ	219 0000	05/01/2015	6899 97	10701.13	-3801 16	0.00	ST	C
	61 0000	05/12/2015	1921 91	2968.85	-1046 94	0.00	ST	C
	147 0000	05/27/2015	4631 49	7136 59	-2505 10	0.00	ST	C
	150 0000	06/24/2015	4726 01	7174 86	-2448 85	0.00	ST	C
64 0000 CONTINENTAL AG SPONS ADR - 210771200 - MINOR = 44								
SOLD		01/21/2016	2669 62					
ACQ	51 0000	10/06/2014	2127 35	1941 73	185 62	0.00	LT	F
	13.0000	09/24/2013	542 27	441 64	100 63	0.00	LT	F
2000 0000 HCA INC								
SOLD		01/21/2016	1985 00					
ACQ	1000 0000	04/09/2014	992 50	1003 19	-10.69	0.00	LT	F
	1000 0000	04/09/2014	992 50	1002 08	-9 58	0.00	LT	F
565 0000 INTESA SANPAOLO - SPON ADR - 46115H107 - MINOR = 44								
SOLD		01/21/2016	9650.02					
ACQ	113 0000	06/15/2015	1930 00	2407 92	-477 92	0.00	ST	C
	166 0000	07/06/2015	2835 23	3427 72	-592 49	0.00	ST	C
	286 0000	05/04/2015	4884 79	5870 00	-985 21	0.00	ST	C
155 0000 ONEMAIN HOLDINGS INC - 68268W103 - MINOR = 43								
SOLD		01/21/2016	4425 17					
ACQ	73 0000	03/06/2015	2084 11	3576 74	-1492.63	0.00	ST	C
	57 0000	04/29/2015	1627 32	2914 13	-1286 81	0.00	ST	C
	25 0000	12/03/2015	713 74	1186.44	-472 70	0.00	ST	C
67 0000 PROVIDENT FINANCIAL SPON ADR - 74387B103 - MINOR = 44								
SOLD		01/21/2016	2708 51					
ACQ	67 0000	05/15/2015	2708 51	3277 98	-569 47	0.00	ST	C
31 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/21/2016	328 98					
ACQ	3 0000	02/28/2014	31.84	48 19	-16 35	0.00	LT	F
	28 0000	03/03/2014	297 14	447 75	-150 61	0.00	LT	F
5000 0000 HCA INC								
SOLD		01/22/2016	5012 50					
ACQ	5000 0000	04/09/2014	5012 50	5010.41	2 09	0.00	LT	F
40 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		01/22/2016	3509 93					
ACQ	40 0000	04/23/2012	3509 93	1879 20	1630 73	0.00	LT	Y F
151.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		01/22/2016	13274 85					
ACQ	151 0000	04/23/2012	13274 85	7093 96	6180 89	0.00	LT	Y F
22 0000 RPX CORP - 74972G103 - MINOR = 43								
SOLD		01/22/2016	234 89					
ACQ	22 0000	03/03/2014	234 89	351 80	-116 91	0.00	LT	F
4000 0000 RANGE RESOURCES								
SOLD		01/22/2016	3020 00					
ACQ	4000 0000	02/19/2014	3020 00	4041 23	-1021 23	0.00	LT	F
53 0000 RED HAT INC COM - 756577102 - MINOR = 43								
SOLD		01/22/2016	3850 74					
ACQ	7 0000	06/13/2014	508 59	362 72	145 87	0.00	LT	F
	2 0000	06/16/2014	145 31	103 61	41 70	0.00	LT	F
	44 0000	05/10/2013	3196 84	2267 63	929 21	0.00	LT	F
131 1000 FNMA PL #310151								
SOLD		01/25/2016	131 10					
ACQ	131 1000	02/01/2015	131 10	148 22	-17 12	0.00	ST	Y C
104 0300 FNMA PL #AH3431								
SOLD		01/25/2016	104 03					
ACQ	104 0300	02/24/2014	104 03	110 34	-6 31	0.00	LT	Y F
6 9900 FNMA PL #AH6231								
SOLD		01/25/2016	6 99					
ACQ	6 9900	05/14/2014	6 99	7 54	-0 55	0.00	LT	Y F
249 2000 FNMA PL #AJ7689								
SOLD		01/25/2016	249 20					
ACQ	249 2000	07/12/2012	249 20	267 57	-18 37	0.00	LT	Y F
10 3200 FNMA PL #AL0822								
SOLD		01/25/2016	10 32					
ACQ	10 3200	08/07/2012	10 32	11 43	-1 11	0.00	LT	Y F
497 6900 FNMA PL #AL0160								
SOLD		01/25/2016	497 69					
ACQ	497 6900	07/12/2012	497 69	537 88	-40 19	0.00	LT	Y F
17 7700 FNMA PL #AL0160								
SOLD		01/25/2016	17 77					
ACQ	17 7700	03/13/2013	17 77	19 19	-1 42	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 577
RUN 07/19/2017
07:15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
74 2400 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27						
SOLD		01/25/2016	74 24					
ACQ	74 2400	01/21/2015	74.24	80.46	-6.22			
72 0200 FNMA PL #AS0907		3.500% 11/01/28 - 3138WAAH0 - MINOR = 27						
SOLD		01/25/2016	72 02					
ACQ	72 0200	02/09/2015	72.02	76 45	-4 43			
167.3700 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27 - MINOR = 27						
SOLD		01/25/2016	167.37					
ACQ	167.3700	01/16/2015	167 37	179.42	-12 05			
153 5200 FNMA PL #AU3742		3.500% 8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		01/25/2016	153 52					
ACQ	153.5200	08/22/2013	153 52	151.60	1 92			
2.8700 FNMA PL #AV4892		4.500% 12/01/43 - 3138XGNJ8 - MINOR = 27						
SOLD		01/25/2016	2 87					
ACQ	2 8700	09/15/2014	2 87	3 10	-0 23			
47 3800 FNMA PL #AV6368		3 500% 1/01/29 - 3138XJCE5 - MINOR = 27						
SOLD		01/25/2016	47 38					
ACQ	47 3800	02/18/2015	47 38	50 19	-2 81			
40 3800 FNMA PL #AW8992		4 500% 7/01/44 - 3138XY7E8 - MINOR = 27						
SOLD		01/25/2016	40 38					
ACQ	40 3800	06/08/2015	40 38	43 96	-3 58			
82 4500 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2 - MINOR = 27						
SOLD		01/25/2016	82 45					
ACQ	82 4500	03/16/2015	82 45	87.94	-5 49			
32 3900 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27						
SOLD		01/25/2016	32 39					
ACQ	32 3900	02/23/2015	32 39	33 85	-1 46			
370 9300 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27						
SOLD		01/25/2016	370.93					
ACQ	336 6200	07/23/2012	336 62	364 55	-27 93			
	25 1900	03/04/2013	25 19	27 28	-2 09			
	9 1200	01/15/2014	9 12	9 12	0 00			
161 5100 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9 - MINOR = 27						
SOLD		01/25/2016	161 51					
ACQ	161 5100	06/13/2013	161 51	166 20	-4 69			
167 5200 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27						
SOLD		01/25/2016	167 52					
ACQ	167 5200	07/12/2012	167 52	177 86	-10 34			
87 0000 MASTERCARD INC CL A		- 57636Q104 - MINOR = 43						
SOLD		01/25/2016	7622 29					
ACQ	87 0000	04/23/2012	7622 29	4087 25	3535 04			
82 0000 RED HAT INC COM - 756577102 - MINOR = 43								
SOLD		01/25/2016	5920 91					
ACQ	26 0000	05/10/2013	1877 36	1339 97	537 39			
	56 0000	03/27/2013	4043 55	2797 38	1246 17			
59 0000 TEVA PHARMACEUTICAL		INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		01/25/2016	3750 69					
ACQ	6 0000	01/16/2013	381 43	227 96	153 47			
	53 0000	01/07/2013	3369 26	2013 42	1355 84			
616 0000 INTESA SANPAOLO - SPON ADR - 46115H107 - MINOR = 44								
SOLD		01/26/2016	10354 70					
ACQ	390 0000	05/04/2015	6555 74	8004 54	-1448 80			
	226 0000	07/07/2015	3798 96	4468 98	-670 02			
38 0000 TEVA PHARMACEUTICAL		INDS LTD ADR - 881624209 - MINOR = 3161						
SOLD		01/26/2016	2400 05					
ACQ	38 0000	01/07/2013	2400 05	1443 58	956 47			
2000 0000 TOYS R US PROP CO		8 500% 12/01/17 - 89236MAB6 - MINOR = 30						
SOLD		01/26/2016	1855 00					
ACQ	2000 0000	04/17/2015	1855 00	2000 00	-145 00			
102 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43								
SOLD		01/27/2016	4752 68					
ACQ	99 0000	10/21/2014	4612 90	4985 60	-372 70			
	3 0000	10/22/2014	139 78	150 18	-10 40			
13 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43								
SOLD		01/27/2016	606 67					
ACQ	13 0000	10/22/2014	606 67	650 78	-44 11			
62 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43								
SOLD		01/27/2016	2892 86					
ACQ	62 0000	10/22/2014	2892 86	3103 74	-210 88			
2000 0000 CIT GROUP INC		5 000% 8/15/22 - 125581GQ5 - MINOR = 30						
SOLD		01/27/2016	2030 00					
ACQ	2000 0000	06/04/2014	2030 00	2058 11	-28 11			
2000 0000 CIT GROUP INC		5 000% 8/15/22 - 125581GQ5 - MINOR = 30						
SOLD		01/27/2016	2020 00					
ACQ	2000 0000	06/04/2014	2020 00	2058 11	-38 11			
109 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		01/27/2016	9681 04					
ACQ	34 0000	03/20/2015	3019 77	3541 11	-521 34			
	14 0000	03/31/2015	1243 44	1454 60	-211 16			
	45 0000	05/05/2015	3996 76	4883 85	-887 09			
	16 0000	03/23/2015	1421 07	1661 43	-240 36			
18 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		01/27/2016	19210 00					
ACQ	18 0000	08/11/2014	19210 00	23733 79	-4523.79			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 578
RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
136 0000 RED HAT INC COM - 756577102 - MINOR = 43							
SOLD		01/27/2016	9433 73				
ACQ	64 0000	03/27/2013	4439.40	3197 00	1242 40	0 00 LT	F
	72 0000	03/28/2013	4994 33	3546 01	1448.32	0 00 LT	F
2000 0000 TOYS R US PROP CO 8 500% 12/01/17 - 89236MAB6 - MINOR = 30							
SOLD		01/27/2016	1852.50				
ACQ	2000.0000	04/17/2015	1852 50	2000 00	-147.50	0 00 ST	C
15.0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		01/28/2016	10748 25				
ACQ	15.0000	10/22/2014	10748.25	8017.46	2730.79	0 00 LT	F
132.0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		01/28/2016	6107 63				
ACQ	62 0000	10/22/2014	2868 74	3103 74	-235 00	0 00 LT	F
	70 0000	10/22/2014	3238 89	3503 02	-264 13	0 00 LT	F
13 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		01/28/2016	602.08				
ACQ	13 0000	10/22/2014	602 08	650 56	-48 48	0 00 LT	F
49 0000 BLACKROCK INC - 09247X101 - MINOR = 43							
SOLD		01/28/2016	14780 81				
ACQ	49 0000	06/03/2014	14780 81	15128 74	-347 93	0 00 LT	F
101 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43							
SOLD		01/28/2016	10725 25				
ACQ	65 0000	10/01/2015	6902 39	5777 67	1124 72	0 00 ST	C
	36 0000	08/25/2015	3822 86	3106 94	715.92	0 00 ST	C
203 0000 SERVICENOW INC - 81762P102 - MINOR = 43							
SOLD		01/28/2016	12429 03				
ACQ	127 0000	04/16/2015	7775 80	10447 42	-2671 62	0 00 ST	C
	48 0000	04/17/2015	2938 88	3475 02	-536 14	0 00 ST	C
	28 0000	09/29/2015	1714 35	1929 12	-214 77	0 00 ST	C
241 0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		01/29/2016	11300 41				
ACQ	88 0000	10/17/2014	4126 29	4293 56	-167 27	0 00 LT	F
	96 0000	10/20/2014	4501 41	4705 23	-203 82	0 00 LT	F
	56 0000	10/22/2014	2625 82	2802 41	-176 59	0 00 LT	F
	1 0000	05/05/2015	46 89	53 34	-6 45	0 00 ST	C
10000 0000 U S TREASURY NOTES 2 125% 5/15/25 - 912828XB1 - MINOR = 18							
SOLD		01/29/2016	10194 90				
ACQ	10000 0000	07/22/2015	10194 90	9834 79	360 11	0 00 ST	C
5 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		02/01/2016	3769.11				
ACQ	3 9588	11/13/2013	2984 23	2018 30	965 93	0 00 LT	F
	1 0412	10/09/2009	784 88	269 04	515 84	0 00 LT	Y F
30 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		02/01/2016	22585 18				
ACQ	2 0055	06/15/2012	1509 82	563 24	946 58	0 00 LT	Y F
	9 7199	06/20/2012	7317 52	2804 08	4513 44	0 00 LT	Y F
	18 2746	08/24/2009	13757 84	4256 80	9501 04	0 00 LT	Y F
267.0000 AMETEK AEROSPACE PRODS INC COM - 031100100 - MINOR = 43							
SOLD		02/01/2016	12409 09				
ACQ	71 0000	03/13/2015	3299 79	3674 52	-374 73	0 00 ST	C
	33 0000	03/16/2015	1533 71	1730 54	-196 83	0 00 ST	C
	53 0000	05/05/2015	2463 23	2827 13	-363 90	0 00 ST	C
	110 0000	05/05/2015	5112 36	5835 04	-722 68	0 00 ST	C
341 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 44							
SOLD		02/01/2016	7793 41				
ACQ	102 0000	07/17/2014	2331 17	4252 32	-1921 15	0 00 LT	F
	239 0000	07/16/2014	5462 24	9920 39	-4458 15	0 00 LT	F
279 0000 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000.							
SOLD		02/02/2016	11545 89				
ACQ	7 0975	11/21/2013	293 72	474 60	-180 88	0 00 LT	F
	5 1731	04/07/2014	214 08	362 70	-148 62	0 00 LT	F
	3 9502	06/26/2014	163 47	317 96	-154 49	0 00 LT	F
	262 7792	10/09/2009	10874 62	14633 92	-3759 30	0 00 LT	Y F
82 0000 SEVEN & I HOLDINGS CO LTD - 81783H105 - MINOR = 44							
SOLD		02/02/2016	1870 36				
ACQ	82 0000	01/25/2010	1870 36	895 08	975 28	0 00 LT	Y F
400 0000 SUNCOR ENERGY INC - 867224107 - MINOR = 44							
SOLD		02/02/2016	8774 03				
ACQ	168 0000	07/15/2014	3685.09	6902 77	-3217 68	0 00 LT	F
	83 0000	07/16/2014	1820 61	3445 15	-1624 54	0 00 LT	F
	149 0000	03/05/2015	3268 33	4430 90	-1162 57	0 00 ST	C
3000 0000 TOYS R US PROP CO 8 500% 12/01/17 - 89236MAB6 - MINOR = 30							
SOLD		02/02/2016	2763.75				
ACQ	3000 0000	04/17/2015	2763 75	3000 00	-236 25	0 00 ST	C
136 0000 VERISK ANALYTICS, INC COMMON STOCK - 92345Y106 - MINOR = 43							
SOLD		02/02/2016	9620 45				
ACQ	125 0000	03/27/2014	8842 33	7614 11	1228 22	0 00 LT	F
	11 0000	06/03/2014	778 12	660 11	118 01	0 00 LT	F
170 0000 NIELSEN HOLDINGS PLC - G6518L108 - MINOR = 44							
SOLD		02/02/2016	8031 42				
ACQ	72 0000	08/06/2015	3401.54	3354 65	46 89	0 00 ST	C
	70 0000	08/10/2015	3307 06	3355 56	-48 50	0 00 ST	C
	28 0000	10/21/2015	1322 82	1282 88	39 94	0 00 ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 579

RUN 07/19/2017
07:15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR. 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1111.0000 DEUTSCHE BOERSE AG - 251542106 - MINOR = 44								
SOLD		02/03/2016	9584.08					
ACQ	770.0000	06/23/2015	6642.43	6526.37	116.06	0.00	ST	C
	52.0000	07/15/2015	448.58	480.83	-32.25	0.00	ST	C
	289.0000	05/06/2015	2493.07	2386.76	106.31	0.00	ST	C
4000 0000 GENON ENERGY 9 875% 10/15/20 - 37244DAP6 - MINOR = 30								
SOLD		02/03/2016	2340.00					
ACQ	4000.0000	12/14/2011	2340.00	4060.00	-1720.00	0.00	LT	Y F
365.0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43								
SOLD		02/03/2016	14610.42					
ACQ	43.0000	06/13/2012	1721.23	992.01	729.22	0.00	LT	Y F
	322.0000	01/06/2010	12889.19	5531.96	7357.23	0.00	LT	Y F
91.0000 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000								
SOLD		02/03/2016	3801.88					
ACQ	71.1979	10/09/2009	2974.58	3964.94	-990.36	0.00	LT	Y F
	4.0557	06/27/2013	169.44	0.00	169.44	0.00	LT	Y F
	4.0557	09/26/2013	169.44	0.00	169.44	0.00	LT	Y F
	4.0557	12/23/2013	169.44	0.00	169.44	0.00	LT	Y F
	6576	10/09/2009	27.47	36.62	-9.15	0.00	LT	Y F
	6.9774	12/18/2015	291.51	316.29	-24.78	0.00	ST	C
291.0000 SALLY BEAUTY COMPANY INC - 79546E104 - MINOR = 43								
SOLD		02/03/2016	7752.01					
ACQ	85.0000	08/27/2014	2264.33	2373.68	-109.35	0.00	LT	F
	42.0000	08/29/2014	1118.85	1172.75	-53.90	0.00	LT	F
	28.0000	08/29/2014	745.90	782.49	-36.59	0.00	LT	F
	130.0000	01/30/2015	3463.09	4048.19	-585.10	0.00	LT	F
	6.0000	08/28/2014	159.84	165.84	-6.00	0.00	LT	F
19.0000 ALPHABET INC CL C - 02079K107 - MINOR = 43								
SOLD		02/04/2016	13444.08					
ACQ	19.0000	10/22/2014	13444.08	10155.45	3288.63	0.00	LT	F
213.0000 COMPASS GROUP PLC SPONS ADR - 20449X302 - MINOR = 44								
SOLD		02/05/2016	3790.97					
ACQ	184.0000	11/02/2015	3274.83	3110.59	164.24	0.00	ST	C
	29.0000	11/20/2015	516.14	476.79	39.35	0.00	ST	C
121.0000 FACEBOOK INC-A - 30303M102 - MINOR = 43								
SOLD		02/05/2016	12566.13					
ACQ	121.0000	08/25/2015	12566.13	10442.78	2123.35	0.00	ST	C
523.0000 ING GROEP NV SPONSORED ADR - 456837103 - MINOR = 30								
SOLD		02/05/2016	6146.28					
ACQ	53.0000	08/26/2014	622.85	735.17	-112.32	0.00	LT	F
	470.0000	08/21/2014	5523.43	6438.71	-915.28	0.00	LT	F
77.0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 30								
SOLD		02/05/2016	8686.97					
ACQ	14.0000	08/04/2010	1579.45	1041.85	537.60	0.00	LT	Y F
	46.0000	05/29/2015	5189.62	6428.25	-1238.63	0.00	ST	C
	17.0000	05/11/2015	1917.90	2365.47	-447.57	0.00	ST	C
103.0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD		02/08/2016	6119.99					
ACQ	22.0000	03/03/2015	1307.18	1257.93	49.25	0.00	ST	C
	67.0000	03/06/2015	3980.97	3819.76	161.21	0.00	ST	C
	14.0000	03/10/2015	831.84	797.19	34.65	0.00	ST	C
528.0000 BG GROUP PLC SPONSORED ADR - 055434203 - MINOR = 30								
SOLD		02/08/2016	7979.94					
ACQ	528.0000	10/09/2009	7979.94	9259.01	-1279.07	0.00	LT	Y F
1000.0000 CHESAPEAKE ENRGY 6 125% 2/15/21 - 165167CG0 - MINOR = 30								
SOLD		02/08/2016	170.00					
ACQ	1000.0000	11/13/2014	170.00	1097.68	-927.68	0.00	LT	F
635.0000 COMPASS GROUP PLC SPONS ADR - 20449X302 - MINOR = 44								
SOLD		02/08/2016	10923.12					
ACQ	194.0000	09/18/2015	3337.14	3132.34	204.80	0.00	ST	C
	187.0000	10/14/2015	3216.73	3051.73	165.00	0.00	ST	C
	173.0000	11/20/2015	2975.91	2844.27	131.64	0.00	ST	C
	81.0000	10/02/2015	1393.34	1301.08	92.26	0.00	ST	C
36.0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		02/08/2016	3391.16					
ACQ	2.0000	04/12/2013	188.40	117.55	70.85	0.00	LT	F
	20.0000	04/18/2013	1883.98	1172.91	711.07	0.00	LT	F
	14.0000	04/15/2013	1318.78	820.63	498.15	0.00	LT	F
53.0000 ISHARES MBS ETF - 464288588 - MINOR = 68								
SOLD		02/08/2016	5789.57					
ACQ	35.0000	04/03/2012	3823.30	3768.80	54.50	0.00	LT	Y F
	18.0000	05/07/2014	1966.27	1933.88	32.39	0.00	LT	F
56.0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		02/08/2016	4449.05					
ACQ	18.0000	03/23/2015	1430.05	1869.11	-439.06	0.00	ST	C
	35.0000	03/30/2015	2780.66	3634.25	-853.59	0.00	ST	C
	3.0000	03/30/2015	238.34	311.06	-72.72	0.00	ST	C
157.0000 SPDR BLOOMBERG BARCLAYS SHORT - 78464A474 - MINOR = 68								
SOLD		02/08/2016	4768.19					
ACQ	157.0000	05/07/2014	4768.19	4833.72	-65.53	0.00	LT	F
574.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		02/08/2016	32690.30					
ACQ	574.0000	11/20/2015	32690.30	49286.40	-16596.10	0.00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 580

RUN 07/19/2017
07.15-51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
41 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD		02/09/2016	2417 86					
ACQ	8 0000	03/10/2015	471.78	455 53	16 25	0 00	ST	C
	13 0000	03/11/2015	766 64	740 02	26 62	0 00	ST	C
	20.0000	03/10/2015	1179.44	1138.24	41 20	0.00	ST	C
320 0000 BED BATH & BEYOND INC COM - 075896100 - MINOR = 31000								
SOLD		02/09/2016	13985.34					
ACQ	320.0000	04/21/2011	13985 34	18380.80	-4395.46	0 00	LT	Y F
267.0000 CREDIT SUISSE GROUP SPONSORED ADR - 225401108 - MINOR = 30								
SOLD		02/09/2016	3595.91					
ACQ	267.0000	10/30/2015	3595.91	6705.44	-3109 53	0 00	ST	C
1592.0000 EBAY INC COM - 278642103 - MINOR = 39								
SOLD		02/09/2016	35179.53					
ACQ	832 0000	05/29/2015	18385 28	20507 05	-2121 77	0 00	ST	C
	760.0000	08/03/2015	16794 25	21383 74	-4589 49	0 00	ST	C
3000 0000 ENERGY TRANSFER								
SOLD		02/09/2016	2400.00					
ACQ	1000 0000	02/24/2011	800 00	1080 00	-280 00	0 00	LT	Y F
	2000 0000	09/28/2010	1600 00	2085 00	-485 00	0 00	LT	Y F
5 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		02/09/2016	468 26					
ACQ	5 0000	04/15/2013	468 26	293 08	175.18	0 00	LT	F
20 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		02/09/2016	1868 64					
ACQ	20 0000	04/15/2013	1868.64	1172 32	696 32	0 00	LT	F
138 0000 HARTFORD FINANCIAL SVCS GRP INC - 416515104 - MINOR = 31001								
SOLD		02/09/2016	5484 20					
ACQ	95 0000	10/31/2013	3775 36	3241 35	534 01	0 00	LT	F
	43 0000	10/31/2013	1708 84	1467 13	241 71	0 00	LT	F
1391 0000 ITC HOLDINGS CORP - 465685105 - MINOR = 43								
SOLD		02/09/2016	54038 24					
ACQ	773 0000	01/06/2010	30029 88	13280 14	16749 74	0 00	LT	Y F
	618 0000	11/04/2015	24008 36	20476 50	3531 86	0 00	ST	C
5 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		02/09/2016	392 57					
ACQ	2.0000	03/30/2015	157 03	207 37	-50 34	0 00	ST	C
	3 0000	03/24/2015	235 54	310 32	-74 78	0 00	ST	C
22 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		02/09/2016	1747 29					
ACQ	22 0000	03/24/2015	1747 29	2275 70	-528 41	0 00	ST	C
388 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		02/09/2016	8141 98					
ACQ	53 0000	11/28/2014	1112 18	1166 47	-54 29	0 00	LT	F
	105 0000	12/01/2014	2203 37	2331 74	-128 37	0 00	LT	F
	127 0000	12/03/2014	2665 03	2790 05	-125 02	0 00	LT	F
	103 0000	11/24/2014	2161 40	2226 08	-64 68	0 00	LT	F
110 0000 NIELSEN HOLDINGS PLC - G6518L108 - MINOR = 44								
SOLD		02/09/2016	4937 48					
ACQ	39 0000	10/21/2015	1750 56	1786 86	-36 30	0 00	ST	C
	40 0000	01/11/2016	1795 45	1798 43	-2 98	0 00	ST	C
	31 0000	10/01/2015	1391 47	1382 50	8 97	0 00	ST	C
3000 0000 CHESAPEAKE ENRGY								
SOLD		02/10/2016	405 00					
ACQ	2000 0000	11/13/2014	270 00	2194 87	-1924 87	0 00	LT	F
	1000 0000	11/14/2014	135 00	1092 43	-957 43	0.00	LT	F
4000 0000 ENERGY TRANSFER								
SOLD		02/10/2016	3160 00					
ACQ	4000 0000	09/28/2010	3160 00	4170 00	-1010 00	0 00	LT	Y F
27 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		02/10/2016	2556 02					
ACQ	27 0000	04/15/2013	2556 02	1582 64	973 38	0 00	LT	F
7 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		02/10/2016	657 07					
ACQ	7 0000	04/15/2013	657 07	410 31	246 76	0 00	LT	F
7360 IBERDROLA SA - SPONS ADR - 450737101 - MINOR = 44								
SOLD		02/10/2016	19 73					
ACQ	3800	03/23/2012	10 12	8 91	1 21	0 00	LT	Y F
	3560	07/08/2016	9 61	8 97	0 64	0 00	ST	A
CHANGED 05/11/17 JNR								
4200 IBERDROLA SA - SPONS ADR - 450737101 - MINOR = 44								
SOLD		02/10/2016	383 75					
ACQ	4200	12/23/2015	11 18	11 88	-0 70	0 00	ST	C
	0000	07/08/2016	372 57	359 52	13 05	0 00	ST	Y A
CHANGED 04/12/17 JNR								
1371 0000 LIBERTY INT CORP QVC GRP COM SER A - 53071M104 - MINOR = 50								
SOLD		02/10/2016	31481 45					
ACQ	794 0000	07/24/2015	18232 15	22668 86	-4436 71	0 00	ST	C
	577 0000	09/18/2015	13249 30	15786 14	-2536 84	0 00	ST	C
122 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD		02/11/2016	7273 74					
ACQ	29 0000	10/30/2014	1729 00	1685 92	43 08	0 00	LT	F
	70 0000	10/30/2014	4173 46	4099 29	74 17	0 00	LT	F
	23 0000	07/30/2014	1371 28	1173 49	197 79	0 00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 581

RUN 07/19/2017
07 15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
58.0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD		02/11/2016	3454 33					
ACQ	58 0000	07/30/2014	3454 33	2959 23	495 10	0.00	LT	F
5000.0000 CHESAPEAKE ENRGY								
SOLD		02/11/2016	625 00					
ACQ	1000.0000	11/14/2014	125 00	1092.38	-967 38	0 00	LT	F
	4000 0000	09/09/2015	500 00	3248.00	-2748.00	0 00	ST	C
103 0000 GUIDEWIRE SOFTWARE INC - 40171V100 - MINOR = 43								
SOLD		02/11/2016	4434.20					
ACQ	18.0000	12/23/2013	774.91	865.33	-90.42	0 00	LT	F
	8.0000	12/24/2013	344 40	385.57	-41.17	0 00	LT	F
	12.0000	12/26/2013	516.61	583.94	-67.33	0 00	LT	F
	18 0000	12/27/2013	774 91	873.26	-98 35	0 00	LT	F
	37 0000	01/07/2014	1592 87	1792.71	-199 84	0 00	LT	F
	10 0000	01/06/2014	430.50	480 52	-50 02	0 00	LT	F
1 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		02/11/2016	1040 31					
ACQ	1 0000	08/27/2014	1040 31	1264 04	-223 73	0 00	LT	F
1.0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		02/11/2016	1050 25					
ACQ	1 0000	08/27/2014	1050 25	1264 04	-213 79	0 00	LT	F
48 0000 WORKDAY INC-A - 98138H101 - MINOR = 43								
SOLD		02/11/2016	2370 03					
ACQ	48 0000	07/31/2015	2370 03	4038 43	-1668 40	0 00	ST	C
145 0000 WORKDAY INC-A - 98138H101 - MINOR = 43								
SOLD		02/11/2016	7181 15					
ACQ	4 0000	07/31/2015	198 10	336 54	-138 44	0 00	ST	C
	19 0000	08/03/2015	940 98	1588.86	-647 88	0 00	ST	C
	49 0000	08/03/2015	2426 73	4092 76	-1666 03	0 00	ST	C
	8 0000	08/04/2015	396 20	669 04	-272 84	0 00	ST	C
	36 0000	08/04/2015	1782 91	3016 40	-1233 49	0 00	ST	C
	29 0000	09/29/2015	1436 23	2053 30	-617 07	0 00	ST	C
5 5600 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		02/12/2016	5 56					
ACQ	5 5600	05/01/2013	5 56	6 41	-0 85	0 00	LT	Y F
13 0000 GUIDEWIRE SOFTWARE INC - 40171V100 - MINOR = 43								
SOLD		02/12/2016	562 42					
ACQ	13 0000	01/06/2014	562 42	624 67	-62 25	0 00	LT	F
52 0000 GUIDEWIRE SOFTWARE INC - 40171V100 - MINOR = 43								
SOLD		02/12/2016	2245 59					
ACQ	19 0000	01/03/2014	820 50	912 41	-91 91	0 00	LT	F
	9 0000	01/06/2014	388 66	432 46	-43 80	0 00	LT	F
	24 0000	01/02/2014	1036 43	1152 51	-116.08	0 00	LT	F
1 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		02/12/2016	1069 77					
ACQ	1 0000	08/27/2014	1069 77	1264 04	-194 27	0 00	LT	F
63 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/12/2016	571 33					
ACQ	63 0000	11/20/2015	571 33	861 07	-289 74	0 00	ST	C
71 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/12/2016	669 23					
ACQ	71 0000	11/20/2015	669 23	970 41	-301 18	0 00	ST	C
171.0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/12/2016	1583 71					
ACQ	171 0000	11/20/2015	1583 71	2337 17	-753 46	0 00	ST	C
171 0000 TELENOR ASA-ADR - 87944W105 - MINOR = 44								
SOLD		02/12/2016	7078 75					
ACQ	97 0000	04/23/2015	4015 43	6343 93	-2328 50	0 00	ST	C
	27 0000	05/20/2015	1117 70	1905 56	-787 86	0 00	ST	C
	47 0000	06/24/2015	1945 62	3231 06	-1285 44	0 00	ST	C
85 7400 FHLMD GD PL #G07925								
SOLD		02/15/2016	85 74					
ACQ	85 7400	05/15/2015	85 74	93 00	-7 26	0 00	ST	Y C
150 0000 FHLMD GD PL #G07961								
SOLD		02/15/2016	150 00					
ACQ	150 0000	08/07/2015	150 00	155 74	-5 74	0 00	ST	Y C
93 7100 FHLMD GD PL #G08623								
SOLD		02/15/2016	93 71					
ACQ	93 7100	02/04/2015	93 71	98 59	-4 88	0 00	LT	Y F
151 8000 FHLMD GD PL #G08624								
SOLD		02/15/2016	151 80					
ACQ	151 8000	01/14/2015	151 80	162 56	-10 76	0 00	LT	Y F
17 6600 FHLMD GD PL #G08669								
SOLD		02/15/2016	17 66					
ACQ	17 6600	12/15/2015	17 66	18 69	-1 03	0 00	ST	Y C
168 4800 FHLMD GD PL #G08659								
SOLD		02/15/2016	168 48					
ACQ	168 4800	08/26/2015	168 48	174 68	-6 20	0 00	ST	Y C
232 2600 FHLMD GD PL #C09071								
SOLD		02/15/2016	232 26					
ACQ	232 2600	02/09/2015	232 26	249 03	-16 77	0 00	LT	Y F
214 4000 FHLMD GD PL #V81760								
SOLD		02/15/2016	214 40					
ACQ	214 4000	08/26/2015	214 40	228 42	-14 02	0 00	ST	Y C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 582
RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1707.0000 ACCOR SA SPONS ADR - 00435F309 - MINOR = 44							
SOLD		02/16/2016	12326 84				
ACQ	221 0000	04/03/2014	1595 92	2253 47	-657 55	0 00 LT	F
	452 0000	04/03/2014	3264 05	4591 99	-1327 94	0 00 LT	F
	363 0000	05/15/2014	2621 35	3571 24	-949 89	0 00 LT	F
	58 0000	06/04/2014	418 84	612 22	-193 38	0 00 LT	F
	263 0000	06/04/2014	1899 21	2777 93	-878 72	0 00 LT	F
	8 0000	06/11/2014	57 77	84 77	-27 00	0 00 LT	F
	342 0000	05/09/2014	2469 70	3325 74	-856 04	0 00 LT	F
4000.0000 ENERGY TRANSFER 7 500% 10/15/20 - 29273VAC4 - MINOR = 30							
SOLD		02/16/2016	3190 00				
ACQ	4000 0000	09/23/2010	3190 00	4130 00	-940 00	0 00 LT	Y F
265 0000 BANK OF IRELAND SPONS ADR - 46267Q202 - MINOR = 44							
SOLD		02/16/2016	3094 71				
ACQ	265 0000	06/18/2015	3094 71	4327 82	-1233 11	0 00 ST	C
6 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43							
SOLD		02/16/2016	6526 47				
ACQ	4 0000	08/27/2014	4350 98	5056 16	-705 18	0 00 LT	F
	2 0000	12/23/2014	2175 49	2302 34	-126 85	0 00 LT	F
18 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/16/2016	180 85				
ACQ	18 0000	11/20/2015	180 85	246 02	-65 17	0 00 ST	C
105 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/16/2016	1043 13				
ACQ	105 0000	11/20/2015	1043 13	1435 11	-391 98	0 00 ST	C
462 0000 ARM HOLDINGS PLC - 042068106 - MINOR = 44							
SOLD		02/17/2016	18367 43				
ACQ	74 0000	07/22/2015	2941 97	3368 99	-427 02	0 00 ST	C
	68 0000	07/23/2015	2703 43	3229 80	-526 37	0 00 ST	C
	71 0000	07/28/2015	2822 70	3323 47	-500 77	0 00 ST	C
	72 0000	07/31/2015	2862 46	3393 13	-530 67	0 00 ST	C
	77 0000	08/06/2015	3061 24	3405 67	-344 43	0 00 ST	C
	100 0000	08/17/2015	3975 63	4293 05	-317 42	0 00 ST	C
2000.0000 CCO HOLDINGS LLC 5 750% 1/15/24 - 1248EPBE2 - MINOR = 30							
SOLD		02/17/2016	2015 00				
ACQ	2000 0000	11/26/2013	2015 00	1912 42	102 58	0 00 LT	Y F
3000 0000 ENERGY TRANSFER 7 500% 10/15/20 - 29273VAC4 - MINOR = 30							
SOLD		02/17/2016	2422 50				
ACQ	3000 0000	09/23/2010	2422 50	3097 50	-675 00	0 00 LT	Y F
18 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/17/2016	180 08				
ACQ	18 0000	11/20/2015	180 08	246 02	-65 94	0 00 ST	C
136 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/17/2016	1358 57				
ACQ	136 0000	11/20/2015	1358 57	1858 81	-500 24	0 00 ST	C
3000 0000 UNITED RENTALS NORTH 5 750% 11/15/24 - 911365BB9 - MINOR = 30							
SOLD		02/17/2016	2805 00				
ACQ	3000 0000	04/25/2014	2805 00	3084 96	-279 96	0 00 LT	F
793 0000 ACCOR SA SPONS ADR - 00435F309 - MINOR = 44							
SOLD		02/18/2016	6177 09				
ACQ	15 0000	05/09/2014	116 84	145 87	-29 03	0 00 LT	F
	309 0000	11/19/2014	2406 96	2723 24	-316 28	0 00 LT	F
	469 0000	01/16/2015	3653 29	4197 29	-544 00	0 00 LT	F
79 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/18/2016	786 35				
ACQ	79 0000	11/20/2015	786 35	1079 75	-293 40	0 00 ST	C
5 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/18/2016	49 67				
ACQ	5 0000	11/20/2015	49 67	68 34	-18 67	0 00 ST	C
33 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/18/2016	329 47				
ACQ	33 0000	11/20/2015	329 47	451 03	-121 56	0 00 ST	C
150 0000 IBERDROLA SA - SPONS ADR - 450737101 - MINOR = 44							
SOLD		02/19/2016	3989 52				
ACQ	31 9995	03/11/2010	851 08	1096 88	-245 80	0 00 LT	Y F
	54 9167	02/11/2014	1460 61	1361 66	98 95	0 00 LT	F
	63 0838	03/23/2012	1677 83	1479 56	198 27	0 00 LT	Y F
20 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/19/2016	198 09				
ACQ	20 0000	11/20/2015	198 09	273 35	-75 26	0 00 ST	C
75 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/19/2016	745 60				
ACQ	75 0000	11/20/2015	745 60	1025 08	-279 48	0 00 ST	C
12 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/19/2016	119 21				
ACQ	12 0000	11/20/2015	119 21	164 01	-44 80	0 00 ST	C
4 0000 SQUARE INC CL A - 852234103 - MINOR = 43							
SOLD		02/19/2016	39 61				
ACQ	4 0000	11/20/2015	39 61	54 67	-15 06	0 00 ST	C
880 0000 DEUTSCHE BOERSE AG - 251542106 - MINOR = 44							
SOLD		02/22/2016	7299 18				
ACQ	880 0000	05/06/2015	7299 18	7267 66	31 52	0 00 ST	C
281 0000 INTERNATIONAL CONSOLIDATED AIRLINES - 459348108 - MINOR = 44							
SOLD		02/22/2016	10778 39				
ACQ	85 0000	06/17/2015	3260 37	3337 34	-76 97	0 00 ST	C
	108 0000	06/25/2015	4142 58	4396 66	-254 08	0 00 ST	C
	88 0000	06/30/2015	3375 44	3422 63	-47 19	0 00 ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 583

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
142 0000 KOREA ELECTRIC POWER CORP SP ADR - 500631106 - MINOR = 44								
SOLD		02/22/2016	3122 20					
ACQ	31 0000	11/12/2014	681 61	630 08	51 53			F
	60 0000	11/21/2014	1319 24	1219 00	100 24			F
	51.0000	02/06/2015	1121 35	976 07	145.28			F
75 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/22/2016	776 92					
ACQ	75 0000	11/20/2015	776.92	1025 08	-248.16			C
30.0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/22/2016	308.20					
ACQ	30.0000	11/20/2015	308.20	410.03	-101 83			C
10.0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/22/2016	103 87					
ACQ	10 0000	11/20/2015	103 87	136 68	-32 81			C
2000 0000 INTELSAT JACKSON	7 250%	4/01/19 - 45824TAE5 - MINOR = 33						
SOLD		02/23/2016	1345 00					
ACQ	2000 0000	03/13/2012	1345 00	2110 00	-765 00			F
24 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/23/2016	240 17					
ACQ	24 0000	11/20/2015	240 17	328.02	-87 85			C
5000 0000 INTELSAT JACKSON	7 250%	4/01/19 - 45824TAE5 - MINOR = 33						
SOLD		02/24/2016	3475 00					
ACQ	1000 0000	03/13/2012	695 00	1055 00	-360 00			F
	4000 0000	03/20/2012	2780 00	4220 00	-1440 00			F
10 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/24/2016	95 79					
ACQ	10 0000	11/20/2015	95 79	136 68	-40 89			C
32 0000 SQUARE INC CL A - 852234103 - MINOR = 43								
SOLD		02/24/2016	303 31					
ACQ	32 0000	11/20/2015	303 31	437 36	-134 05			C
898 0000 COMPAGNIE DE ST GOBAIN UNSPONS ADR - 204280309 - MINOR = 44								
SOLD		02/25/2016	6941 74					
ACQ	898 0000	05/04/2015	6941 74	8284 33	-1342 59			C
1308 0000 DEUTSCHE BOERSE AG - 251542106 - MINOR = 44								
SOLD		02/25/2016	11032 47					
ACQ	482 0000	05/06/2015	4065 48	3980 69	84 79			C
	429 0000	05/21/2015	3618.45	3520 29	98 16			C
	397 0000	06/11/2015	3348 54	3266 75	81 79			C
111 1300 FNMA PL #310151	5 500%	11/01/34 - 31374CQC3 - MINOR = 27						
SOLD		02/25/2016	111 13					
ACQ	111 1300	02/01/2015	111 13	125 65	-14 52			F
98 7900 FNMA PL #AH3431	3.500%	1/01/26 - 3138A4Y58 - MINOR = 27						
SOLD		02/25/2016	98 79					
ACQ	98 7900	02/24/2014	98 79	104 78	-5 99			F
8000 FNMA PL #AH6231	4 500%	3/01/41 - 3138A74R6 - MINOR = 27						
SOLD		02/25/2016	0 80					
ACQ	8000	05/14/2014	0 80	0 86	-0 06			F
251 3400 FNMA PL #AJ7689	4 000%	12/01/41 - 3138E0RK7 - MINOR = 27						
SOLD		02/25/2016	251 34					
ACQ	251 3400	07/12/2012	251 34	269 87	-18 53			F
28 1000 FNMA PL #AL0822	4 500%	10/01/41 - 3138EG4G6 - MINOR = 27						
SOLD		02/25/2016	28 10					
ACQ	28 1000	08/07/2012	28 10	31 12	-3 02			F
406 7000 FNMA PL #AL0160	4 500%	5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		02/25/2016	406 70					
ACQ	406 7000	07/12/2012	406 70	439 54	-32 84			F
14 5300 FNMA PL #AL0160	4 500%	5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		02/25/2016	14 53					
ACQ	14 5300	03/13/2013	14 53	15 69	-1 16			F
8 5600 FNMA PL #AL5213	4 500%	4/01/44 - 3138EMYK1 - MINOR = 27						
SOLD		02/25/2016	8 56					
ACQ	8 5600	01/21/2015	8 56	9 28	-0 72			F
167 5700 FNMA PL #AS0907	3 500%	11/01/28 - 3138WAAH0 - MINOR = 27						
SOLD		02/25/2016	167 57					
ACQ	167 5700	02/09/2015	167 57	177 89	-10 32			F
91 2800 FNMA PL #AS4168	4 000%	12/01/44 - 3138WDT27 - MINOR = 27						
SOLD		02/25/2016	91 28					
ACQ	91 2800	01/16/2015	91 28	97 85	-6 57			F
136 2100 FNMA PL #AU3742	3 500%	8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		02/25/2016	136 21					
ACQ	136 2100	08/22/2013	136 21	134 51	1 70			F
2 9100 FNMA PL #AV4892	4 500%	12/01/43 - 3138XGNJ8 - MINOR = 27						
SOLD		02/25/2016	2 91					
ACQ	2 9100	09/15/2014	2 91	3 14	-0 23			F
95 9000 FNMA PL #AV6368	3 500%	1/01/29 - 3138XJCE5 - MINOR = 27						
SOLD		02/25/2016	95 90					
ACQ	95 9000	02/18/2015	95 90	101 58	-5 68			F
11 8100 FNMA PL #AW8992	4 500%	7/01/44 - 3138XY7E8 - MINOR = 27						
SOLD		02/25/2016	11.81					
ACQ	11 8100	06/08/2015	11 81	12 86	-1 05			C
13 7300 FNMA PL #AX4887	4 000%	12/01/44 - 3138Y6ND2 - MINOR = 27						
SOLD		02/25/2016	13 73					
ACQ	13 7300	03/16/2015	13 73	14 64	-0 91			C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 584

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
68.9800 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27						
SOLD		02/25/2016	68.98					
ACQ	68.9800	02/23/2015	68.98	72.09	-3.11	0.00	LT	Y F
148.9000 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27						
SOLD		02/25/2016	148.90					
ACQ	135.1300	07/23/2012	135.13	146.34	-11.21	0.00	LT	Y F
	10.1100	03/04/2013	10.11	10.95	-0.84	0.00	LT	Y F
	3.6600	01/15/2014	3.66	3.66	0.00	0.00	LT	Y F
139.1500 FNMA PL #MA1459		3.000% 6/01/33 - 31418ATR9 - MINOR = 27						
SOLD		02/25/2016	139.15					
ACQ	139.1500	06/13/2013	139.15	143.19	-4.04	0.00	LT	Y F
121.0500 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27						
SOLD		02/25/2016	121.05					
ACQ	121.0500	07/12/2012	121.05	128.52	-7.47	0.00	LT	Y F
3000.0000 SBA COMMUNICATIONS		4 875% 7/15/22 - 78388JAT3 - MINOR = 30						
SOLD		02/25/2016	3045.00					
ACQ	3000.0000	11/23/2015	3045.00	2992.50	52.50	0.00	ST	C
190.0000 TOYOTA MOTOR CORP SPON ADR - 892331307 - MINOR = 30								
SOLD		02/25/2016	19853.47					
ACQ	34.0000	05/11/2015	3552.73	4730.94	-1178.21	0.00	ST	C
	52.0000	05/12/2015	5433.58	7168.34	-1734.76	0.00	ST	C
	52.0000	05/26/2015	5433.58	7157.47	-1723.89	0.00	ST	C
	25.0000	06/01/2015	2612.30	3441.81	-829.51	0.00	ST	C
	27.0000	06/02/2015	2821.28	3706.55	-885.27	0.00	ST	C
336.0000 NIELSEN HOLDINGS PLC - G6518L108 - MINOR = 44								
SOLD		02/25/2016	16635.59					
ACQ	336.0000	04/20/2011	16635.59	9181.37	7454.22	0.00	LT	Y F
69.0000 BAIDU INC-SPON ADR - 056752108 - MINOR = 44								
SOLD		02/26/2016	11957.82					
ACQ	18.0000	02/09/2016	3119.43	2565.18	554.25	0.00	ST	C
	51.0000	02/12/2016	8838.39	7643.28	1195.11	0.00	ST	C
7000.0000 CROWN AMER/CAP CORP		6 250% 2/01/21 - 22818VAB3 - MINOR = 30						
SOLD		02/28/2016	7218.75					
ACQ	3000.0000	05/14/2013	3093.75	3345.00	-251.25	0.00	LT	Y F
	2000.0000	04/05/2013	2062.50	2197.50	-135.00	0.00	LT	Y F
	2000.0000	04/15/2013	2062.50	2197.50	-135.00	0.00	LT	Y F
22.0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		02/29/2016	553.41					
ACQ	21.0000	01/30/2014	528.25	752.04	-223.78	0.00	LT	F
	1.0000	01/30/2014	25.16	35.13	-9.98	0.00	LT	F
78.0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		03/01/2016	1993.44					
ACQ	78.0000	01/30/2014	1993.44	2740.26	-746.82	0.00	LT	F
21.0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		03/01/2016	537.70					
ACQ	21.0000	01/30/2014	537.70	737.77	-200.07	0.00	LT	F
36.0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		03/02/2016	914.98					
ACQ	36.0000	01/30/2014	914.98	1264.74	-349.76	0.00	LT	F
482.0000 KOREA ELECTRIC POWER CORP SP ADR - 500631106 - MINOR = 44								
SOLD		03/03/2016	11483.28					
ACQ	222.0000	01/16/2015	5288.98	4045.73	1243.25	0.00	LT	F
	109.0000	02/06/2015	2596.84	2086.12	510.72	0.00	LT	F
	151.0000	02/23/2015	3597.46	3067.78	529.68	0.00	LT	F
186.0000 LUNDIN PETROLEUM AB UNSPONS ADR - 55037R101 - MINOR = 44								
SOLD		03/03/2016	2961.40					
ACQ	186.0000	01/08/2016	2961.40	2355.49	605.91	0.00	ST	C
202.0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 30								
SOLD		03/03/2016	13497.95					
ACQ	188.0000	05/01/2015	12562.45	12640.61	-78.16	0.00	ST	C
	14.0000	05/04/2015	935.50	951.84	-16.34	0.00	ST	C
104.0000 CHINA MOBILE LTD SPON ADR - 16941M109 - MINOR = 44								
SOLD		03/04/2016	5790.51					
ACQ	39.0000	12/04/2015	2171.44	2288.23	-116.79	0.00	ST	C
	13.0000	12/07/2015	723.81	762.08	-38.27	0.00	ST	C
	52.0000	12/01/2015	2895.26	3024.80	-129.54	0.00	ST	C
298.0000 COMPASS GROUP PLC SPONS ADR - 20449X302 - MINOR = 44								
SOLD		03/04/2016	5277.34					
ACQ	192.0000	09/22/2015	3400.17	3028.13	372.04	0.00	ST	C
	106.0000	10/02/2015	1877.17	1702.64	174.53	0.00	ST	C
728.0000 LUNDIN PETROLEUM AB UNSPONS ADR - 55037R101 - MINOR = 44								
SOLD		03/04/2016	11777.91					
ACQ	245.0000	01/08/2016	3963.72	3102.65	861.07	0.00	ST	C
	446.0000	01/11/2016	7215.59	5401.95	1813.64	0.00	ST	C
	37.0000	01/12/2016	598.60	433.03	165.57	0.00	ST	C
2000.0000 CIT GROUP INC		5 000% 8/15/22 - 125581GQ5 - MINOR = 30						
SOLD		03/07/2016	2060.00					
ACQ	2000.0000	03/31/2014	2060.00	2054.20	5.80	0.00	LT	F
586.0000 LONDON STOCK EXCHANGE UNSPONS ADR - 54211N101 - MINOR = 44								
SOLD		03/07/2016	5835.61					
ACQ	586.0000	11/09/2015	5835.61	5784.11	51.50	0.00	ST	C
703.0000 LONDON STOCK EXCHANGE UNSPONS ADR - 54211N101 - MINOR = 44								
SOLD		03/07/2016	6953.85					
ACQ	525.0000	11/05/2015	5193.13	5146.94	46.19	0.00	ST	C
	121.0000	11/06/2015	1196.89	1188.89	8.00	0.00	ST	C
	57.0000	11/09/2015	563.83	562.62	1.21	0.00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 585

RUN 07/19/2017
07:15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
758 0000 TELECOM ITALIA SPA - 87927Y102 - MINOR = 30								
SOLD		03/07/2016	8171 21					
ACQ	400.0000	06/11/2015	4311 98	5209 08	-897 10	0 00	ST	C
	53 0000	07/14/2015	571 34	699 67	-128 33	0 00	ST	C
	305 0000	06/18/2015	3287 89	3967.00	-679 11	0 00	ST	C
100 0000 AMERICAN TOWER CORP CL A - 03027X100 - MINOR = 43								
SOLD		03/08/2016	9448 16					
ACQ	100.0000	10/08/2009	9448.16	3673 85	5774.31	0.00	LT	Y F
61 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/08/2016	1607.72					
ACQ	6.0000	02/01/2013	158.14	182 92	-24 78	0 00	LT	F
	54.0000	03/19/2013	1423 22	1646 97	-223.75	0 00	LT	F
	1 0000	06/16/2014	26 36	44.60	-18 24	0 00	LT	F
165 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/08/2016	4347 54					
ACQ	3 0000	12/31/2012	79 05	89 98	-10 93	0 00	LT	F
	19 0000	01/14/2013	500 62	570 00	-69 38	0 00	LT	F
	90 0000	01/28/2013	2371 38	2706 10	-334 72	0 00	LT	F
	41 0000	01/30/2013	1080 30	1232 87	-152 57	0 00	LT	F
	2 0000	01/31/2013	52 70	60 13	-7 43	0 00	LT	F
	10 0000	12/28/2012	263 49	299 58	-36 09	0 00	LT	F
153 0000 NEWELL BRANDS, INC - 651229106 - MINOR = 43								
SOLD		03/08/2016	5923 33					
ACQ	48 0000	10/26/2015	1858 30	2074 35	-216.05	0 00	ST	C
	84 0000	10/27/2015	3252 02	3633 36	-381 34	0 00	ST	C
	21 0000	11/02/2015	813 01	907 24	-94 23	0 00	ST	C
96 0000 NEWELL BRANDS, INC - 651229106 - MINOR = 43								
SOLD		03/08/2016	3691 87					
ACQ	96 0000	10/22/2015	3691 87	4123 91	-432 04	0 00	ST	C
49 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/08/2016	523 17					
ACQ	11 0000	04/02/2014	117 45	345 98	-228.53	0 00	LT	F
	38 0000	04/02/2014	405 72	1185 03	-779 31	0 00	LT	F
30 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/09/2016	799 27					
ACQ	20 0000	12/28/2012	532 85	599 15	-66.30	0 00	LT	F
	10 0000	01/29/2013	266 42	299 41	-32.99	0 00	LT	F
26 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/09/2016	693 54					
ACQ	13 0000	01/29/2013	346 77	389 23	-42 46	0 00	LT	F
	13 0000	01/15/2013	346 77	388 70	-41 93	0 00	LT	F
692 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/09/2016	7034 64					
ACQ	54 0000	11/05/2012	548 95	448 38	100 57	0 00	LT	F
	214 0000	03/05/2013	2175 45	2602 54	-427 09	0 00	LT	F
	106 0000	03/28/2014	1077 56	3122 81	-2045 25	0 00	LT	F
	38 0000	04/02/2014	386 30	1185 03	-798 73	0 00	LT	F
	109 0000	11/14/2014	1108 06	2152 75	-1044 69	0 00	LT	F
	37 0000	11/17/2014	376 13	743 12	-366 99	0 00	LT	F
	29 0000	11/18/2014	294 80	580 78	-285 98	0 00	LT	F
	52 0000	11/19/2014	528 61	1036 25	-507 64	0 00	LT	F
	53 0000	10/31/2012	538 78	439 88	98 90	0 00	LT	F
41 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/09/2016	410 20					
ACQ	41 0000	10/31/2012	410 20	340 29	69 91	0 00	LT	F
76 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/09/2016	776 92					
ACQ	76 0000	10/31/2012	776 92	630 78	146 14	0 00	LT	F
693 0000 NIELSEN HOLDINGS PLC - G6518L108 - MINOR = 44								
SOLD		03/09/2016	35099 68					
ACQ	193 0000	04/20/2011	9775 24	5273 82	4501 42	0 00	LT	Y F
	500 0000	06/15/2012	25324 44	13199 75	12124 69	0 00	LT	Y F
19 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/10/2016	508 22					
ACQ	19 0000	01/15/2013	508 22	568 10	-59 88	0 00	LT	F
19 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/10/2016	506 42					
ACQ	3 0000	01/15/2013	79 96	89 70	-9 74	0 00	LT	F
	16 0000	01/18/2013	426 46	478.01	-51 55	0 00	LT	F
448 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/10/2016	4377 76					
ACQ	244 0000	10/31/2012	2384 32	2025 13	359 19	0 00	LT	F
	204 0000	11/14/2012	1993 44	1508 56	484 88	0 00	LT	F
2000 0000 CIT GROUP INC 5 0000 8/15/22 - 125581GQ5 - MINOR = 30								
SOLD		03/11/2016	2050 00					
ACQ	2000 0000	03/31/2014	2050 00	2054 08	-4 08	0 00	LT	F
8 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/11/2016	216 26					
ACQ	8 0000	01/18/2013	216 26	239 00	-22 74	0 00	LT	F
15 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/11/2016	403 71					
ACQ	15 0000	01/18/2013	403 71	448 13	-44 42	0 00	LT	F
6 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/11/2016	161 60					
ACQ	6 0000	01/18/2013	161 60	179 25	-17 65	0 00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 586

RUN 07/19/2017
07:15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
9 3200 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		03/11/2016	9 32					
ACQ	9 2800	05/01/2013	9 28	10 69	-1.41	0 00	LT	F
	0400	04/25/2015	0 04	0 00	0 04	0 00	ST	C
320 0000 PANDORA MEDIA INC - 698354107 - MINOR = 43								
SOLD		03/11/2016	3125.78					
ACQ	19.0000	11/14/2012	185.59	140 50	45 09	0 00	LT	F
	78 0000	11/25/2015	761 91	1076.41	-314.50	0 00	ST	C
	47.0000	11/25/2015	459.10	644.45	-185 35	0 00	ST	C
	124.0000	11/27/2015	1211.24	1694 60	-483.36	0 00	ST	C
	52 0000	11/30/2015	507.94	713.36	-205 42	0 00	ST	C
5.0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/14/2016	132 49					
ACQ	5 0000	01/18/2013	132 49	149 38	-16 89	0 00	LT	F
39 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/14/2016	1039 62					
ACQ	24 0000	01/18/2013	639 77	717 02	-77 25	0 00	LT	F
	15 0000	12/26/2012	399 85	443 33	-43 48	0 00	LT	F
183 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161								
SOLD		03/14/2016	13519 48					
ACQ	81 0000	02/06/2013	5984 03	5581 00	403 03	0 00	LT	F
	101 0000	03/04/2013	7461 57	6945 60	515 97	0 00	LT	F
	1 0000	05/13/2014	73 88	88 59	-14 71	0 00	LT	F
7 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/15/2016	179 89					
ACQ	7 0000	12/26/2012	179 89	206 88	-26 99	0 00	LT	F
21 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/15/2016	546 91					
ACQ	12 0000	12/26/2012	312 52	354 66	-42 14	0 00	LT	F
	9 0000	12/27/2012	234 39	265 88	-31 49	0 00	LT	F
9 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/15/2016	232 96					
ACQ	9 0000	12/27/2012	232 96	265 88	-32 92	0 00	LT	F
97 0400 FHLMD GD PL #G07925 4 000% 2/01/45 - 3128MAD63 - MINOR = 27								
SOLD		03/15/2016	97 04					
ACQ	97 0400	05/15/2015	97 04	105 26	-8 22	0 00	ST	C
178 6800 FHLMD GD PL #G07961 3 500% 3/01/45 - 3128MAFA2 - MINOR = 27								
SOLD		03/15/2016	178 68					
ACQ	178 6800	08/07/2015	178 68	185 52	-6 84	0 00	ST	C
140 9000 FHLMD GD PL #G08623 3 500% 1/01/45 - 3128MJVR8 - MINOR = 27								
SOLD		03/15/2016	140 90					
ACQ	140 9000	02/04/2015	140 90	148 24	-7 34	0 00	LT	F
216 9300 FHLMD GD PL #G08624 4 000% 1/01/45 - 3128MJVS6 - MINOR = 27								
SOLD		03/15/2016	216 93					
ACQ	216 9300	01/14/2015	216 93	232 31	-15 38	0 00	LT	F
34 5200 FHLMD GD PL #G08669 4 000% 9/01/45 - 3128MJW71 - MINOR = 27								
SOLD		03/15/2016	34 52					
ACQ	34 5200	12/15/2015	34 52	36 53	-2 01	0 00	ST	C
269 0900 FHLMD GD PL #G08659 3 500% 8/01/45 - 3128MJWV8 - MINOR = 27								
SOLD		03/15/2016	269 09					
ACQ	269 0900	08/26/2015	269 09	278 99	-9 90	0 00	ST	C
310 8700 FHLMD GD PL #C09071 4 000% 2/01/45 - 31292SCG3 - MINOR = 27								
SOLD		03/15/2016	310 87					
ACQ	310 8700	02/09/2015	310 87	333 31	-22 44	0 00	LT	F
38 2500 FHLMD GD PL #V81760 4 000% 5/01/45 - 3132L6SV9 - MINOR = 27								
SOLD		03/15/2016	38 25					
ACQ	38 2500	08/26/2015	38 25	40 75	-2 50	0 00	ST	C
23 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		03/15/2016	30651 88					
ACQ	10 0000	01/21/2016	13326 90	10796 60	2530 30	0 00	ST	C
	13 0000	02/08/2016	17324 98	12700 13	4624 85	0 00	ST	C
12 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/16/2016	304 85					
ACQ	10 0000	12/27/2012	254 04	295 42	-41 38	0 00	LT	F
	2 0000	01/22/2013	50 81	59 04	-8 23	0 00	LT	F
10 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/16/2016	258 26					
ACQ	7 0000	01/22/2013	180 78	206 63	-25 85	0 00	LT	F
	3 0000	12/24/2012	77 48	88 28	-10 80	0 00	LT	F
5 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/16/2016	129 09					
ACQ	5 0000	12/24/2012	129 09	147 13	-18 04	0 00	LT	F
5 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/16/2016	129 14					
ACQ	1 0000	12/24/2012	25 83	29 43	-3 60	0 00	LT	F
	4 0000	12/21/2012	103 31	117 44	-14 13	0 00	LT	F
10000 0000 HCP INC 2 625% 2/01/20 - 40414LAH2 - MINOR = 30								
SOLD		03/16/2016	9685 30					
ACQ	10000 0000	11/19/2012	9685 30	9986 50	-301 20	0 00	LT	F
4000 0000 INTELSAT JACKSON 7 250% 4/01/19 - 45824TAE5 - MINOR = 33								
SOLD		03/16/2016	3063 60					
ACQ	4000 0000	02/07/2012	3063 60	4205 00	-1141 40	0 00	LT	F
9000 0000 TOTAL CAPITAL SA 2 125% 8/10/18 - 89152UAG7 - MINOR = 33								
SOLD		03/16/2016	9076 14					
ACQ	9000 0000	08/08/2013	9076 14	9059 58	16 56	0 00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 587
RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
8000.0000 VENTAS REALTY LP		4 250%	3/01/22 - 92276MAX3 - MINOR = 30				
SOLD		03/16/2016	8310 88				
ACQ	8000 0000	07/19/2012	8310 88	8644 08	-333.20	0 00	LT Y F
9000 0000 WILLIAMS COS INC		5.750%	6/24/44 - 969457BV1 - MINOR = 30				
SOLD		03/16/2016	5805 00				
ACQ	5000.0000	10/19/2015	3225 00	3725.00	-500 00	0 00	ST C
	4000.0000	11/04/2015	2580 00	2980.00	-400.00	0 00	ST C
3000.0000 CIT GROUP INC		5 000%	8/15/22 - 125581GQ5 - MINOR = 30				
SOLD		03/17/2016	3052.50				
ACQ	1000.0000	03/31/2014	1017.50	1026.98	-9.48	0.00	LT F
	2000.0000	05/02/2014	2035.00	2044.39	-9 39	0 00	LT F
204.0000 CHINA MOBILE LTD SPON		ADR - 16941M109 - MINOR = 44					
SOLD		03/17/2016	11221 61				
ACQ	165 0000	12/01/2015	9076 30	9597.92	-521.62	0 00	ST C
	39 0000	12/22/2015	2145 31	2213.02	-67 71	0 00	ST C
21 0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/17/2016	552 39				
ACQ	21 0000	12/21/2012	552 39	616 58	-64.19	0 00	LT F
46 0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/17/2016	1196 03				
ACQ	13 0000	12/21/2012	338 01	381 70	-43 69	0 00	LT F
	33 0000	12/20/2012	858 02	958 75	-100.73	0 00	LT F
3000 0000 INTELSAT JACKSON		7 250%	4/01/19 - 45824TAE5 - MINOR = 33				
SOLD		03/17/2016	2282 37				
ACQ	3000 0000	02/07/2012	2282 37	3153 75	-871 38	0 00	LT Y F
314 0000 PAYPAL HOLDINGS INC		- 70450Y103 - MINOR = 43					
SOLD		03/17/2016	12461 94				
ACQ	314 0000	05/29/2015	12461 94	11402 57	1059 37	0 00	ST C
9.0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/18/2016	237 30				
ACQ	1 0000	12/20/2012	26 37	29 05	-2 68	0 00	LT F
	8 0000	02/27/2013	210 93	231 76	-20 83	0 00	LT F
12 0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/18/2016	315 27				
ACQ	12 0000	02/27/2013	315 27	347 64	-32 37	0 00	LT F
117 0000 EXXON MOBIL CORP COM		- 30231G102 - MINOR = 31001					
SOLD		03/18/2016	9820 26				
ACQ	117 0000	01/06/2016	9820 26	9054 09	766 17	0 00	ST C
846 0000 FREEPORT-MCMORAN INC		- 35671D857 - MINOR = 31000					
SOLD		03/18/2016	8939 74				
ACQ	270 0000	09/14/2015	2853 11	3051 24	-198 13	0 00	ST C
	349 0000	09/17/2015	3687 91	4201 96	-514 05	0 00	ST C
	227 0000	09/10/2015	2398 72	2531 48	-132 76	0 00	ST C
12.0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/21/2016	313 74				
ACQ	6 0000	02/27/2013	156 87	173 82	-16 95	0 00	LT F
	6 0000	04/17/2013	156 87	166 59	-9 72	0 00	LT F
15.0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/21/2016	390 00				
ACQ	15 0000	04/17/2013	390 00	416 49	-26 49	0 00	LT F
722 0000 MARKIT LTD		- G58249106 - MINOR = 44					
SOLD		03/21/2016	23990 30				
ACQ	35 0000	02/04/2015	1162 96	926 89	236 07	0 00	LT F
	17 0000	02/04/2015	564 87	449 73	115 14	0 00	LT F
	19 0000	02/05/2015	631 32	503 45	127 87	0 00	LT F
	24 0000	02/09/2015	797 46	635 46	162 00	0 00	LT F
	21 0000	02/09/2015	697 78	557 61	140 17	0 00	LT F
	12 0000	02/10/2015	398 73	320 43	78 30	0 00	LT F
	18 0000	02/11/2015	598 10	480 27	117 83	0 00	LT F
	83 0000	02/13/2015	2757.89	2163 28	594 61	0 00	LT F
	70 0000	02/17/2015	2325.93	1820 71	505 22	0 00	LT F
	127 0000	02/18/2015	4219 90	3296 92	922 98	0 00	LT F
	132 0000	12/18/2015	4386 04	3856 98	529 06	0 00	ST C
	164 0000	06/05/2015	5449 32	4347 05	1102 27	0 00	ST C
13 0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/22/2016	329 39				
ACQ	13 0000	04/17/2013	329 39	360 95	-31 56	0 00	LT F
12 0000 ENCORE CAPITAL GROUP		INC - 292554102 - MINOR = 43					
SOLD		03/22/2016	305 53				
ACQ	12 0000	04/17/2013	305 53	333 19	-27 66	0 00	LT F
213 0000 MARKIT LTD		- G58249106 - MINOR = 44					
SOLD		03/22/2016	7127 44				
ACQ	129 0000	06/05/2015	4316 62	3419 33	897 29	0 00	ST C
	84 0000	05/05/2015	2810 82	2192 27	618 55	0 00	ST C
78 0000 MARKIT LTD		- G58249106 - MINOR = 44					
SOLD		03/22/2016	2605 45				
ACQ	78 0000	05/05/2015	2605 45	2035 68	569 77	0 00	ST C
91 0000 MARKIT LTD		- G58249106 - MINOR = 44					
SOLD		03/22/2016	3071 64				
ACQ	91 0000	05/05/2015	3071 64	2374 95	696 69	0 00	ST C
233 0000 NIELSEN HOLDINGS PLC		- G6518L108 - MINOR = 44					
SOLD		03/22/2016	12077 08				
ACQ	70 0000	08/25/2015	3628 31	3055 49	572 82	0 00	ST C
	68 0000	09/01/2015	3524.64	3008 14	516 50	0 00	ST C
	95 0000	10/01/2015	4924 13	4236 71	687 42	0 00	ST C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 588
RUN 07/19/2017
07.15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
14.0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/23/2016	348 13					
ACQ	14 0000	04/17/2013	348 13	388 72	-40 59			
9.0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/23/2016	224 56					
ACQ	9.0000	04/17/2013	224 56	249 89	-25 33			
1031.0000 FREEPORT-MCMORAN INC. - 35671D857 - MINOR = 31000								
SOLD		03/23/2016	10581 02					
ACQ	334 0000	09/10/2015	3427 80	3724 74	-296 94			
	361.0000	11/25/2015	3704 90	3019 19	685 71			
	336.0000	02/24/2016	3448 32	2417 15	1031 17			
15 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/24/2016	361 87					
ACQ	15.0000	04/17/2013	361 87	416 49	-54 62			
6 0000 ENCORE CAPITAL GROUP INC - 292554102 - MINOR = 43								
SOLD		03/24/2016	144 59					
ACQ	6.0000	04/17/2013	144 59	166 59	-22 00			
144 2200 FNMA PL #310151		5 500% 11/01/34 - 31374CQC3 - MINOR = 27						
SOLD		03/25/2016	144 22					
ACQ	144 2200	02/01/2015	144 22	163 06	-18 84			
81 3200 FNMA PL #AH3431		3 500% 1/01/26 - 3138A4Y58 - MINOR = 27						
SOLD		03/25/2016	81 32					
ACQ	81 3200	02/24/2014	81 32	86 25	-4 93			
6600 FNMA PL #AH6231		4 500% 3/01/41 - 3138A7AR6 - MINOR = 27						
SOLD		03/25/2016	0 66					
ACQ	6600	05/14/2014	0 66	0 71	-0 05			
230 5800 FNMA PL #AJ7689		4.000% 12/01/41 - 3138E0RK7 - MINOR = 27						
SOLD		03/25/2016	230 58					
ACQ	230 5800	07/12/2012	230 58	247 58	-17 00			
31 5900 FNMA PL #AL0822		4.500% 10/01/41 - 3138EG4G6 - MINOR = 27						
SOLD		03/25/2016	31 59					
ACQ	31 5900	08/07/2012	31 59	34 98	-3 39			
13 6700 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		03/25/2016	13 67					
ACQ	13 6700	03/13/2013	13 67	14 76	-1 09			
382 7300 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		03/25/2016	382 73					
ACQ	382 7300	07/12/2012	382 73	413 64	-30 91			
108 2100 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27						
SOLD		03/25/2016	108 21					
ACQ	108 2100	01/21/2015	108 21	117 27	-9 06			
110 1900 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAH0 - MINOR = 27						
SOLD		03/25/2016	110 19					
ACQ	110 1900	02/09/2015	110 19	116 97	-6 78			
84 8700 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27 - MINOR = 27						
SOLD		03/25/2016	84 87					
ACQ	84 8700	01/16/2015	84 87	90 98	-6 11			
141 8800 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		03/25/2016	141 88					
ACQ	141 8800	08/22/2013	141 88	140 11	1 77			
2 9200 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8 - MINOR = 27						
SOLD		03/25/2016	2 92					
ACQ	2 9200	09/15/2014	2 92	3 15	-0 23			
65 8300 FNMA PL #AV6368		3 500% 1/01/29 - 3138XJCES - MINOR = 27						
SOLD		03/25/2016	65 83					
ACQ	65 8300	02/18/2015	65 83	69 73	-3 90			
3 6300 FNMA PL #AW8992		4 500% 7/01/44 - 3138XV7E8 - MINOR = 27						
SOLD		03/25/2016	3 63					
ACQ	3 6300	06/08/2015	3 63	3 95	-0 32			
32 5800 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2 - MINOR = 27						
SOLD		03/25/2016	32 58					
ACQ	32 5800	03/16/2015	32 58	34 75	-2 17			
42 1600 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27						
SOLD		03/25/2016	42 16					
ACQ	42 1600	02/23/2015	42 16	44 06	-1 90			
270 8500 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27						
SOLD		03/25/2016	270 85					
ACQ	245 8000	07/23/2012	245 80	266 19	-20 39			
	18.3900	03/04/2013	18 39	19 92	-1 53			
	6 6600	01/15/2014	6 66	6 66	0 00			
135 7000 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9 - MINOR = 27						
SOLD		03/25/2016	135 70					
ACQ	135 7000	06/13/2013	135 70	139 64	-3 94			
131 6200 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27						
SOLD		03/25/2016	131 62					
ACQ	131 6200	07/12/2012	131 62	139 74	-8 12			
17 0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		03/29/2016	5657 79					
ACQ	17 0000	06/03/2014	5657 79	5248 75	409 04			
233 0000 HALLIBURTON HLDG CO COM - 406216101 - MINOR = 29								
SOLD		03/29/2016	8156 73					
ACQ	58 0000	09/29/2014	2030 43	3787 18	-1756 75			
	38 0000	10/03/2014	1330 28	2349 94	-1019 66			
	52 0000	02/05/2015	1820 39	2253 62	-433 23			
	85 0000	03/31/2015	2975 63	3728 31	-752 68			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 589
RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
44 0000 KELLOGG CO COM - 487836108 - MINOR = 29								
SOLD		03/29/2016	3369 54					
ACQ	44.0000	03/04/2015	3369 54	2848 21	521 33		LT	F
19 0000 PROCTER & GAMBLE CO COM - 742718109								
SOLD		03/29/2016	1573.31					
ACQ	19.0000	09/03/2015	1573 31	1331.61	241 70		ST	C
66 0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010								
SOLD		03/29/2016	2998.52					
ACQ	41.0000	04/03/2014	1862.72	1730.92	131.80		LT	F
	25.0000	01/17/2014	1135.80	1003.39	132.41		LT	F
68 0000 EXXON MOBIL CORP COM - 30231G102 - MINOR = 31001								
SOLD		03/30/2016	5751.83					
ACQ	31 0000	01/06/2016	2622 16	2398 95	223 21		ST	C
	37 0000	01/20/2016	3129 67	2686 01	443 66		ST	C
59 0000 JM SMUCKER CO - 832696405 - MINOR = 31000								
SOLD		03/30/2016	7615 00					
ACQ	35 0000	01/12/2015	4517 37	3510 02	1007 35		LT	F
	24 0000	03/27/2015	3097 63	2783 87	313 76		LT	F
103 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44								
SOLD		03/31/2016	6352 88					
ACQ	101 0000	12/17/2015	6229 52	6030 82	198 70		ST	C
	2.0000	12/14/2015	123 36	114.84	8 52		ST	C
18 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 30								
SOLD		03/31/2016	1288 20					
ACQ	16 0000	12/14/2012	1145 07	914 41	230 66		LT	F
	2 0000	11/08/2012	143 13	112 05	31 08		LT	F
2000 0000 MICRON TECHNOLOGY 5 875% 2/15/22 - 595112BA0 - MINOR = 30								
SOLD		04/01/2016	1710 00					
ACQ	2000 0000	03/06/2015	1710 00	2097.51	-387 51		LT	F
39 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 30								
SOLD		04/01/2016	2734.59					
ACQ	39 0000	11/08/2012	2734 59	2185 02	549 57		LT	F
87 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161								
SOLD		04/01/2016	4729 04					
ACQ	87 0000	01/07/2013	4729 04	3305 04	1424 00		LT	F
94 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		04/04/2016	8913 92					
ACQ	94 0000	01/20/2016	8913.92	7967 85	946 07		ST	C
3000 0000 MICRON TECHNOLOGY 5 875% 2/15/22 - 595112BA0 - MINOR = 30								
SOLD		04/04/2016	2565 00					
ACQ	3000 0000	03/06/2015	2565 00	3146 21	-581 21		LT	F
93 0000 NOVO-NORDISK A/S SPONS ADR - 670100205 - MINOR = 44								
SOLD		04/04/2016	5190 22					
ACQ	71 0000	09/29/2014	3962 43	3430 36	532 07		LT	F
	22 0000	10/02/2014	1227 79	1050.06	177 73		LT	F
358 0000 RENAULT SA UNSPONS ADR - 759673403 - MINOR = 44								
SOLD		04/04/2016	6945 61					
ACQ	293 0000	10/14/2015	5684 54	5123 07	561 47		ST	C
	65 0000	01/15/2016	1261 07	1111 72	149 35		ST	C
195 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30								
SOLD		04/04/2016	6003 27					
ACQ	46 0000	06/26/2013	1416 16	1376 23	39 93		LT	F
	149 0000	06/25/2013	4587 11	4353 52	233 59		LT	F
3000 0000 SOUTHWESTERN ENERGY 4 950% 1/23/25 - 845467AL3 - MINOR = 30								
SOLD		04/04/2016	1995 00					
ACQ	2000 0000	02/25/2016	1330 00	1219 76	110 24		ST	C
	1000.0000	02/25/2016	665 00	608 63	56 37		ST	C
4000 0000 SOUTHWESTERN ENERGY 4 950% 1/23/25 - 845467AL3 - MINOR = 30								
SOLD		04/04/2016	2690 00					
ACQ	4000 0000	02/25/2016	2690 00	2434 53	255 47		ST	C
8000 0000 VERIZON COMM INC 6 550% 9/15/43 - 92343VBT0 - MINOR = 30								
SOLD		04/04/2016	10333 92					
ACQ	8000 0000	01/15/2016	10333 92	9479 85	854 07		ST	C
85 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		04/04/2016	6033 98					
ACQ	40 0000	05/15/2015	2839 52	3472 86	-633 34		ST	C
	36 0000	05/28/2015	2555 57	3149 45	-593 88		ST	C
	9.0000	05/12/2015	638 89	769 44	-130 55		ST	C
186 0000 HDFC BANK LIMITED - ADR - 40415F101 - MINOR = 44								
SOLD		04/05/2016	11314 83					
ACQ	104 0000	12/14/2015	6326 57	5971 62	354 95		ST	C
	37 0000	01/20/2016	2250 80	2032 43	218 37		ST	C
	45 0000	01/25/2016	2737 46	2509 65	227 81		ST	C
2000 0000 MICRON TECHNOLOGY 5 875% 2/15/22 - 595112BA0 - MINOR = 30								
SOLD		04/05/2016	1710 00					
ACQ	2000 0000	03/06/2015	1710 00	2097 43	-387 43		LT	F
2 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161								
SOLD		04/05/2016	107 95					
ACQ	2 0000	01/07/2013	107 95	75 98	31 97		LT	F
5000 0000 KINETICS/KCI USA 10 500% 11/01/18 - 49461BAB0 - MINOR = 30								
SOLD		04/07/2016	5000 00					
ACQ	5000 0000	04/02/2013	5000 00	5450 00	-450 00		LT	F
2000 0000 LIMITED BRANDS INC 6 625% 4/01/21 - 532716AT4 - MINOR = 30								
SOLD		04/07/2016	2247 50					
ACQ	2000.0000	07/07/2014	2247 50	2214 49	33 01		LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 590
RUN 07/19/2017
07 15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
60 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43							
SOLD		04/07/2016	5595 25				
ACQ	29.0000	01/20/2016	2704 37	2458 16	246 21	0 00	ST C
31 0000		02/08/2016	2890 88	2512 41	378.47	0 00	ST C
349 0000 RECKITT BENCKISER GROUP SPONS ADR - 756255204 - MINOR = 44							
SOLD		04/07/2016	6727.70				
ACQ	325 0000	12/11/2015	6265 05	6142 31	122 74	0.00	ST C
	24.0000	12/15/2015	462.65	452.38	10.27	0.00	ST C
128.0000 KAO CORPORATION SPONS-ADR - 485537302 - MINOR = 30							
SOLD		04/08/2016	6721.58				
ACQ	128.0000	10/09/2009	6721.58	3065.47	3656.11	0.00	LT Y F
2000 0000 KINETICS/KCI USA 10 500% 11/01/18 - 49461BAB0 - MINOR = 30							
SOLD		04/11/2016	2000 00				
ACQ	2000 0000	04/02/2013	2000 00	2180 00	-180 00	0 00	LT Y F
146 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44							
SOLD		04/11/2016	4730 87				
ACQ	26 2816	10/16/2009	851 61	1059 83	-208 22	0 00	LT Y F
	119 7184	10/09/2009	3879 26	4652 62	-773 36	0 00	LT Y F
242 0000 CTRIP COM INTERNATIONAL LTD-ADR - 22943F100 - MINOR = 44							
SOLD		04/12/2016	11273 23				
ACQ	38 0000	08/04/2015	1770 18	2984 44	-1214 26	0.00	ST C
	42 0000	08/05/2015	1956.51	3320 33	-1363 82	0 00	ST C
	10 0000	08/04/2015	465 84	392 69	73 15	0 00	ST C
	131 0000	03/17/2016	6102 45	5334 58	767 87	0 00	ST C
	21 0000	08/10/2015	978 25	816 22	162 03	0 00	ST C
8 2000 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36							
SOLD		04/12/2016	8 20				
ACQ	8.1600	05/01/2013	8 16	9 40	-1 24	0 00	LT Y F
	0400	04/25/2015	0 04	0 00	0 04	0.00	ST Y C
1993 0000 TELECOM ITALIA SPA - 87927Y102 - MINOR = 30							
SOLD		04/12/2016	19211 10				
ACQ	565 0000	05/19/2015	5446 20	7002 65	-1556 45	0 00	ST C
	1140 0000	05/27/2015	10988 79	14067 06	-3078 27	0 00	ST C
	264 0000	06/15/2015	2544 77	3286 12	-741 35	0 00	ST C
	24 0000	06/18/2015	231 34	312 16	-80 82	0 00	ST C
5000 0000 LIMITED BRANDS INC 6 625% 4/01/21 - 532716AT4 - MINOR = 30							
SOLD		04/13/2016	5625 00				
ACQ	2000 0000	05/28/2014	2250 00	2192 53	57 47	0 00	LT F
	2000 0000	06/24/2014	2250 00	2212 90	37 10	0 00	LT F
	1000 0000	07/07/2014	1125 00	1106 91	18 09	0 00	LT F
378 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30							
SOLD		04/13/2016	11955 49				
ACQ	165 0000	06/25/2013	5218 67	4821 01	397 66	0 00	LT F
	174 0000	05/27/2015	5503 32	6424 74	-921 42	0 00	ST C
	39 0000	06/19/2015	1233 50	1405 90	-172 40	0 00	ST C
3000 0000 SPRINT CAPITAL CORP 6 875% 11/15/28 - 852060AD4 - MINOR = 30							
SOLD		04/13/2016	2220 00				
ACQ	3000 0000	04/07/2014	2220 00	2936 25	-716 25	0 00	LT F
168 0000 PERRIGO CO PLC - G97822103 - MINOR = 44							
SOLD		04/13/2016	21458 12				
ACQ	80 0000	12/23/2015	10218 15	11818 20	-1600 05	0 00	ST C
	28 0000	01/20/2016	3576 35	4027 63	-451 28	0 00	ST C
	36 0000	01/25/2016	4598 17	5388 51	-790 34	0 00	ST C
	24 0000	02/19/2016	3065 45	3075 64	-10 19	0 00	ST C
8000 0000 DIRECTV HLDGS/FN 3 800% 3/15/22 - 25459HBF1 - MINOR = 30							
SOLD		04/14/2016	8136 64				
ACQ	8000 0000	08/04/2014	8136 64	8331 75	-195 11	0 00	LT Y F
3424 0000 LLOYDS BANKING GROUP PLC - 539439109 - MINOR = 44							
SOLD		04/14/2016	13487 87				
ACQ	1334 0000	10/14/2015	5254 91	6157 21	-902 30	0 00	ST C
	1488 0000	11/02/2015	5861 55	6970 98	-1109 43	0 00	ST C
	602.0000	10/13/2015	2371 41	2777 63	-406 22	0 00	ST C
1000 0000 SPRINT CAPITAL CORP 6 875% 11/15/28 - 852060AD4 - MINOR = 30							
SOLD		04/14/2016	750 00				
ACQ	1000 0000	04/07/2014	750 00	978 75	-228 75	0 00	LT F
121.0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 44							
SOLD		04/15/2016	2145 28				
ACQ	121 0000	10/09/2009	2145 28	1655 28	490 00	0 00	LT Y F
444 0000 ENBRIDGE INC - 29250N105 - MINOR = 44							
SOLD		04/15/2016	17939 24				
ACQ	444 0000	04/07/2015	17939 24	22170 08	-4230 84	0 00	LT F
127 8000 FHLMC GD PL #G07925 4 000% 2/01/45 - 3128MAD63 - MINOR = 27							
SOLD		04/15/2016	127 80				
ACQ	127 8000	05/15/2015	127 80	138 62	-10 82	0 00	ST Y C
331 5200 FHLMC GD PL #G07961 3 500% 3/01/45 - 3128MAFA2 - MINOR = 27							
SOLD		04/15/2016	331 52				
ACQ	331 5200	08/07/2015	331 52	344 21	-12 69	0 00	ST Y C
340 0300 FHLMC GD PL #G08623 3 500% 1/01/45 - 3128MJVR8 - MINOR = 27							
SOLD		04/15/2016	340 03				
ACQ	340 0300	02/04/2015	340 03	357 75	-17 72	0 00	LT Y F
334 3600 FHLMC GD PL #G08624 4.000% 1/01/45 - 3128MJVS6 - MINOR = 27							
SOLD		04/15/2016	334 36				
ACQ	334 3600	01/14/2015	334.36	358 07	-23 71	0 00	LT Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 591

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
63 3700 FHLMD GD PL #G08669		4.000% 9/01/45 - 3128MJW71 - MINOR = 27						
SOLD		04/15/2016	63 37					
ACQ	63.3700	12/15/2015	63 37	67 06	-3.69			
686 4000 FHLMD GD PL #G08659		3 500% 8/01/45 - 3128MJWV8 - MINOR = 27						
SOLD		04/15/2016	686 40					
ACQ	686 4000	08/26/2015	686 40	711 66	-25 26			
952 6700 FHLMD GD PL #C09071		4.000% 2/01/45 - 31292SCG3 - MINOR = 27						
SOLD		04/15/2016	952 67					
ACQ	952.6700	02/09/2015	952 67	1021.44	-68.77			
467.2300 FHLMD GD PL #V81760		4.000% 5/01/45 - 3132L6SV9 - MINOR = 27						
SOLD		04/15/2016	467.23					
ACQ	467 2300	08/26/2015	467.23	497 78	-30.55			
87 0000 NTT DOCOMO INC SPONSORED ADR - 62942M201 - MINOR = 44								
SOLD		04/15/2016	2159 29					
ACQ	87 0000	11/26/2013	2159 29	1396 59	762 70			
106 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		04/15/2016	4751 88					
ACQ	87 0000	05/20/2015	3900 13	3066 88	833 25			
	19 0000	06/01/2015	851 75	654 72	197 03			
26 0000 PRICELINE COM INCORPORATED - 741503403 - MINOR = 43								
SOLD		04/15/2016	34400 55					
ACQ	22 0000	02/12/2015	29108 16	24180 18	4927 98			
	4 0000	03/19/2015	5292 39	4706 22	586 17			
16106 1000 U S TREASURY TIPS		0 125% 4/15/16 - 912828QD5 - MINOR = 23						
SOLD		04/15/2016	16106 10					
ACQ	11811 1400	01/12/2015	11811 14	11785 69	25 45			
	4294 9600	01/12/2015	4294 96	4286 04	8 92			
446.0000 VERISK ANALYTICS, INC COMMON STOCK - 92345Y106 - MINOR = 43								
SOLD		04/15/2016	34798 52					
ACQ	257 0000	10/13/2009	20052 06	6957 65	13094 41			
	189 0000	06/03/2014	14746 46	11341 91	3404 55			
143 0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 30								
SOLD		04/18/2016	10740 35					
ACQ	143 0000	10/16/2015	10740 35	11012 01	-271 66			
260 0000 RECKITT BENCKISER GROUP SPONS ADR - 756255204 - MINOR = 44								
SOLD		04/18/2016	5064 60					
ACQ	260 0000	12/15/2015	5064 60	4900 76	163 84			
584 0000 RENAULT SA UNSPONS ADR - 759673403 - MINOR = 44								
SOLD		04/18/2016	11539 92					
ACQ	208 0000	09/24/2015	4110 11	3008 50	1101 61			
	214 0000	09/28/2015	4228 67	2980 98	1247 69			
	162 0000	01/15/2016	3201 14	2770 75	430 39			
114 0000 VANTIV INC CL A - 92210H105 - MINOR = 43								
SOLD		04/18/2016	6322 74					
ACQ	91 0000	03/24/2015	5047 10	3507 52	1539 58			
	23 0000	03/25/2015	1275 64	876 59	399 05			
109 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30								
SOLD		04/19/2016	3424 22					
ACQ	109 0000	03/03/2016	3424 22	2816 40	607 82			
41 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 29								
SOLD		04/19/2016	3833 30					
ACQ	41 0000	02/25/2015	3833 30	4925 05	-1091 75			
7200 TOTAL SA SPONSORED ADR - 89151E109 - MINOR = 30								
SOLD		04/19/2016	33 93					
ACQ	5310	10/09/2009	26 07	31 19	-5 12			
	1890	01/22/2016	7 86	8 05	-0 19			
CHANGED 05/11/17 JNR								
60 0000 VANTIV INC CL A - 92210H105 - MINOR = 43								
SOLD		04/19/2016	3321 20					
ACQ	55 0000	03/25/2015	3044 43	2096 19	948 24			
	5 0000	10/01/2014	276 77	154 33	122 44			
85 0000 ALLEGION PLC - G0176J109 - MINOR = 44								
SOLD		04/19/2016	5433 18					
ACQ	85 0000	02/25/2016	5433 18	5338 11	95 07			
35 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		04/19/2016	1355 88					
ACQ	35 0000	08/28/2014	1355 88	1474 36	-118 48			
30 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD		04/20/2016	2201 94					
ACQ	30 0000	03/10/2015	2201 94	1707 37	494 57			
210 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30								
SOLD		04/20/2016	6855 34					
ACQ	210 0000	03/03/2016	6855 34	5426 09	1429 25			
3000.0000 HERTZ CORP		6 250% 10/15/22 - 428040CN7 - MINOR = 30						
SOLD		04/20/2016	3000 00					
ACQ	2000 0000	06/02/2015	2000 00	2063 13	-63 13			
	1000 0000	06/08/2015	1000 00	1024 89	-24 89			
73 0000 HONEYWELL INTL INC COM - 438516106 - MINOR = 29								
SOLD		04/20/2016	8417 94					
ACQ	31 0000	12/08/2011	3574 74	1635 65	1939 09			
	7 0000	05/22/2012	807 20	402 43	404 77			
	35 0000	10/09/2009	4036 00	1291 78	2744 22			
119 0000 ITV PLC UNSPONS ADR - 45069P107 - MINOR = 44								
SOLD		04/20/2016	3992 81					
ACQ	56 0000	08/05/2014	1878 97	1960 81	-81 84			
	63 0000	07/29/2014	2113 84	2195 31	-81 47			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 592
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
53 0000 RAYTHEON CO COM NEW - 755111507 - MINOR = 31001							
SOLD		04/20/2016	6699.45				
ACQ	53.0000	12/10/2015	6699.45	6752.26	-52.81	0.00	ST C
85 0000 REYNOLDS AMERICAN INC - 761713106 - MINOR = 43							
SOLD		04/20/2016	4189.44				
ACQ	85.0000	05/27/2015	4189.44	3287.05	902.39	0.00	ST C
22.0000 VANTIV INC CL A - 92210H105 - MINOR = 43							
SOLD		04/20/2016	1217.52				
ACQ	22.0000	10/01/2014	1217.52	679.05	538.47	0.00	LT F
92.0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44							
SOLD		04/20/2016	3522.44				
ACQ	55.0000	08/28/2014	2105.81	2316.84	-211.03	0.00	LT F
	37.0000	08/27/2014	1416.63	1541.80	-125.17	0.00	LT F
13.0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43							
SOLD		04/21/2016	954.37				
ACQ	13.0000	03/04/2015	954.37	739.11	215.26	0.00	LT F
543 0000 BHP BILLITON LTD SPONSORED ADR - 088606108 - MINOR = 30							
SOLD		04/21/2016	17326.97				
ACQ	439.0000	03/02/2016	14008.36	11047.65	2960.71	0.00	ST C
	104.0000	03/03/2016	3318.61	2687.20	631.41	0.00	ST C
173 0000 INTUIT INC COM - 461202103 - MINOR = 29							
SOLD		04/21/2016	17892.85				
ACQ	159.0000	06/23/2014	16444.87	12664.97	3779.90	0.00	LT F
	14.0000	09/30/2013	1447.98	929.74	518.24	0.00	LT F
7000 0000 LEVEL 3 FIN INC - 527298AW3 - MINOR = 30							
SOLD		04/21/2016	7289.66				
ACQ	2000.0000	06/03/2014	2082.76	2078.89	3.87	0.00	LT F
	1000.0000	06/04/2014	1041.38	1039.46	1.92	0.00	LT F
	1000.0000	06/02/2014	1041.38	1039.44	1.94	0.00	LT F
	1000.0000	06/10/2014	1041.38	1039.93	1.45	0.00	LT F
	2000.0000	06/16/2014	2082.76	2080.82	1.94	0.00	LT F
27 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43							
SOLD		04/22/2016	1984.92				
ACQ	27.0000	03/04/2015	1984.92	1535.08	449.84	0.00	LT F
3 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43							
SOLD		04/25/2016	222.09				
ACQ	3.0000	03/04/2015	222.09	170.56	51.53	0.00	LT F
480 0000 ALLIANZ GL INV FXD INC SH-C - 01882B205 - MINOR = 64							
SOLD		04/25/2016	4905.60				
ACQ	480.0000	07/12/2012	4905.60	6499.20	-1593.60	0.00	LT F
16 0000 AMAZON COM INC - 023135106 - MINOR = 43							
SOLD		04/25/2016	9992.80				
ACQ	8.0000	12/23/2014	4996.40	2436.86	2559.55	0.00	LT F
	8.0000	12/14/2011	4996.40	1428.26	3568.14	0.00	LT Y F
130 7600 FNMA PL #310151 - 31374CQC3 - MINOR = 27							
SOLD		04/25/2016	130.76				
ACQ	130.7600	02/01/2015	130.76	147.84	-17.08	0.00	LT Y F
99 3000 FNMA PL #AH3431 - 3138A4Y58 - MINOR = 27							
SOLD		04/25/2016	99.30				
ACQ	99.3000	02/24/2014	99.30	105.32	-6.02	0.00	LT Y F
11 5200 FNMA PL #AH6231 - 3138A74R6 - MINOR = 27							
SOLD		04/25/2016	11.52				
ACQ	11.5200	05/14/2014	11.52	12.43	-0.91	0.00	LT Y F
374 8200 FNMA PL #AJ7689 - 3138E0RK7 - MINOR = 27							
SOLD		04/25/2016	374.82				
ACQ	374.8200	07/12/2012	374.82	402.45	-27.63	0.00	LT Y F
42 6100 FNMA PL #AL0822 - 3138EG4G6 - MINOR = 27							
SOLD		04/25/2016	42.61				
ACQ	42.6100	08/07/2012	42.61	47.18	-4.57	0.00	LT Y F
478 9800 FNMA PL #AL0160 - 3138EGFA7 - MINOR = 27							
SOLD		04/25/2016	478.98				
ACQ	478.9800	07/12/2012	478.98	517.66	-38.68	0.00	LT Y F
17 1100 FNMA PL #AL0160 - 3138EGFA7 - MINOR = 27							
SOLD		04/25/2016	17.11				
ACQ	17.1100	03/13/2013	17.11	18.47	-1.36	0.00	LT Y F
187 9500 FNMA PL #AL5213 - 3138EMYK1 - MINOR = 27							
SOLD		04/25/2016	187.95				
ACQ	187.9500	01/21/2015	187.95	203.69	-15.74	0.00	LT Y F
116 1400 FNMA PL #AS0907 - 3138WAAH0 - MINOR = 27							
SOLD		04/25/2016	116.14				
ACQ	116.1400	02/09/2015	116.14	123.29	-7.15	0.00	LT Y F
96 7600 FNMA PL #AS4168 - 3138WDT27 - MINOR = 27							
SOLD		04/25/2016	96.76				
ACQ	96.7600	01/16/2015	96.76	103.73	-6.97	0.00	LT Y F
256 5900 FNMA PL #AU3742 - 3138X3EQ1 - MINOR = 27							
SOLD		04/25/2016	256.59				
ACQ	256.5900	08/22/2013	256.59	253.39	3.20	0.00	LT Y F
2 9300 FNMA PL #AV4892 - 3138XGNJ8 - MINOR = 27							
SOLD		04/25/2016	2.93				
ACQ	2.9300	09/15/2014	2.93	3.16	-0.23	0.00	LT Y F
98 6300 FNMA PL #AV6368 - 3138XJCE5 - MINOR = 27							
SOLD		04/25/2016	98.63				
ACQ	98.6300	02/18/2015	98.63	104.47	-5.84	0.00	LT Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 593

RUN 07/19/2017
07.15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
119.4400 FNMA PL #AW8992		4 500% 7/01/44 - 3118XY7E8 - MINOR = 27						
SOLD		04/25/2016	119.44					
ACQ	119.4400	06/08/2015	119.44	130.04	-10.60	0.00	ST	Y C
53 4400 FNMA PL #AX4887		4.000% 12/01/44 - 3138Y6ND2 - MINOR = 27						
SOLD		04/25/2016	53.44					
ACQ	53 4400	03/16/2015	53.44	57.00	-3.56	0.00	LT	Y F
167 1400 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27						
SOLD		04/25/2016	167.14					
ACQ	167.1400	02/23/2015	167.14	174.69	-7.55	0.00	LT	Y F
469.8800 FNMA PL #995094		4.500% 11/01/35 - 31416BNK0 - MINOR = 27						
SOLD		04/25/2016	469.88					
ACQ	426 4200	07/23/2012	426.42	461.80	-35.38	0.00	LT	Y F
	31.9100	03/04/2013	31.91	34.56	-2.65	0.00	LT	Y F
	11.5500	01/15/2014	11.55	11.55	0.00	0.00	LT	Y F
135 8900 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9 - MINOR = 27						
SOLD		04/25/2016	135.89					
ACQ	135 8900	06/13/2013	135.89	139.85	-3.96	0.00	LT	Y F
184 2900 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27						
SOLD		04/25/2016	184.29					
ACQ	184 2900	07/12/2012	184.29	195.66	-11.37	0.00	LT	Y F
383 0000 PERRIGO CO PLC - G97822103 - MINOR = 44								
SOLD		04/25/2016	41146.90					
ACQ	216 0000	02/26/2016	23205.56	27934.44	-4728.88	0.00	ST	C
	167 0000	03/08/2016	17941.34	21635.53	-3694.19	0.00	ST	C
76 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		04/25/2016	6314.62					
ACQ	76.0000	04/07/2015	6314.62	7676.52	-1361.90	0.00	LT	F
302 0000 AIA GROUP LTD SPONS ADR - 001317205 - MINOR = 44								
SOLD		04/26/2016	7254.73					
ACQ	251 0000	02/26/2016	6029.59	5271.08	758.51	0.00	ST	C
	51 0000	02/18/2016	1225.14	1034.36	190.78	0.00	ST	C
4000 0000 HERTZ CORP		6 250% 10/15/22 - 428040CN7 - MINOR = 30						
SOLD		04/26/2016	3995.00					
ACQ	4000 0000	06/08/2015	3995.00	4099.34	-104.34	0.00	ST	C
310 0000 VINCI SA UNSPON ADR - 927320101 - MINOR = 44								
SOLD		04/27/2016	5711.50					
ACQ	24 0000	08/18/2015	442.18	388.24	53.94	0.00	ST	C
	286 0000	08/31/2015	5269.32	4588.39	680.93	0.00	ST	C
1720 0000 ELECTRICITE DE FRANCE - 285039103 - MINOR = 44								
SOLD		04/28/2016	4731.09					
ACQ	1720 0000	04/13/2016	4731.09	4253.62	477.47	0.00	ST	C
4000 0000 SPRINT CAPITAL CORP		6 875% 11/15/28 - 852060AD4 - MINOR = 30						
SOLD		04/28/2016	2955.00					
ACQ	4000 0000	04/07/2014	2955.00	3915.00	-960.00	0.00	LT	F
116 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		04/28/2016	10357.86					
ACQ	36 0000	03/26/2015	3214.51	3532.83	-318.32	0.00	LT	F
	46 0000	04/06/2015	4107.42	4570.91	-463.49	0.00	LT	F
	9 0000	04/07/2015	803.63	909.06	-105.43	0.00	LT	F
	25 0000	03/10/2015	2232.30	2450.12	-217.82	0.00	LT	F
65 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 29								
SOLD		04/29/2016	6138.51					
ACQ	7 0000	02/25/2015	661.07	840.86	-179.79	0.00	LT	F
	58 0000	02/24/2015	5477.44	6922.42	-1444.98	0.00	LT	F
2000 0000 UNITED RENTALS NA		7 375% 5/15/20 - 911365BAL - MINOR = 30						
SOLD		05/03/2016	2073.76					
ACQ	2000 0000	12/15/2015	2073.76	2073.68	0.08	0.00	ST	C
450 0000 ALLIANZ GL INV FXD INC SH-M - 01882B304 - MINOR = 64								
SOLD		05/04/2016	4612.50					
ACQ	450 0000	07/12/2012	4612.50	4963.50	-351.00	0.00	LT	F
175 0000 FIDELITY NATL INFORMATION SERVICES - 31620M106 - MINOR = 43								
SOLD		05/04/2016	12421.80					
ACQ	175 0000	04/08/2016	12421.80	11194.94	1226.86	0.00	ST	C
32 0000 ISHARES MBS ETF - 464288588 - MINOR = 68								
SOLD		05/04/2016	3499.38					
ACQ	26 0000	05/07/2014	2843.25	2793.38	49.87	0.00	LT	F
	6 0000	10/09/2009	656.13	640.50	15.63	0.00	LT	Y F
93 0000 SPDR BLOOMBERG BARCLAYS SHORT - 78464A474 - MINOR = 68								
SOLD		05/04/2016	2850.38					
ACQ	93 0000	05/07/2014	2850.38	2863.28	-12.90	0.00	LT	F
12000 0000 AMER EXPRESS CR MTN		2 375% 3/24/17 - 0258MODD8 - MINOR = 30						
SOLD		05/05/2016	12149.16					
ACQ	12000 0000	07/11/2012	12149.16	12569.13	-419.97	0.00	LT	Y F
3000 0000 AVIS BUDGET CAR		5 500% 4/01/23 - 053773AV9 - MINOR = 30						
SOLD		05/05/2016	2820.00					
ACQ	2000 0000	06/16/2015	1880.00	1995.00	-115.00	0.00	ST	C
	1000 0000	07/06/2015	940.00	995.00	-55.00	0.00	ST	C
13000 0000 BP CAPITAL MKTS PLC		3 814% 2/10/24 - 05565QCP1 - MINOR = 33						
SOLD		05/05/2016	13759.72					
ACQ	13000 0000	10/23/2014	13759.72	13393.02	366.70	0.00	LT	F
92 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 29								
SOLD		05/05/2016	8527.31					
ACQ	7 0000	02/24/2015	648.82	835.47	-186.65	0.00	LT	F
	28 0000	03/10/2015	2595.27	3175.05	-579.78	0.00	LT	F
	37 0000	06/22/2015	3429.46	3549.92	-120.46	0.00	ST	C
	20 0000	03/04/2016	1853.76	1737.09	116.67	0.00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 594

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
11000 0000 SIMON PROP GP LP		3 375% 10/01/24 - 828807CS4 - MINOR = 30						
SOLD		05/05/2016	11668 47					
ACQ	11000 0000	04/21/2015	11668 47	11403 37	265 10			
357 0000 VINCI SA UNSPON ADR		- 927320101 - MINOR = 44						
SOLD		05/05/2016	6532 99					
ACQ	42.0000	08/31/2015	768.59	673 82	94 77			
	315.0000	05/05/2015	5764 40	4765.19	999 21			
13000.0000 WAL-MART STORES INC		1 125% 4/11/18 - 931142DP7 - MINOR = 30						
SOLD		05/05/2016	13072.41					
ACQ	13000.0000	04/05/2013	13072.41	13039 13	33.28			
64.0000 NXP SEMICONDUCTORS NV		- N6596X109 - MINOR = 44						
SOLD		05/05/2016	5487 75					
ACQ	41 0000	03/10/2015	3515.59	4018 19	-502 60			
	23.0000	11/02/2015	1972.16	1814.34	157 82			
52 0000 KAO CORPORATION SPONS-ADR		- 485537302 - MINOR = 30						
SOLD		05/09/2016	2879 69					
ACQ	52 0000	10/09/2009	2879 69	1245 35	1634 34			
2000 0000 AVIS BUDGET CAR		5 500% 4/01/23 - 053773AV9 - MINOR = 30						
SOLD		05/10/2016	1870 00					
ACQ	1000 0000	07/06/2015	935 00	995 00	-60 00			
	1000 0000	06/29/2015	935 00	990 00	-55 00			
53 0000 KAO CORPORATION SPONS-ADR		- 485537302 - MINOR = 30						
SOLD		05/10/2016	2938 95					
ACQ	53 0000	10/09/2009	2938 95	1269 30	1669 65			
67 0000 NXP SEMICONDUCTORS NV		- N6596X109 - MINOR = 44						
SOLD		05/10/2016	5752 93					
ACQ	30 0000	10/29/2015	2575 94	2355 54	220 40			
	37 0000	11/02/2015	3176 99	2918 71	258 28			
2000 0000 AVIS BUDGET CAR		5 500% 4/01/23 - 053773AV9 - MINOR = 30						
SOLD		05/11/2016	1870.00					
ACQ	2000 0000	06/29/2015	1870 00	1980 00	-110 00			
358 0000 ROCHE HLDG LTD SPONSORED ADR		- 771195104 - MINOR = 30						
SOLD		05/11/2016	11158 65					
ACQ	185 0000	06/19/2015	5766 34	6668 99	-902 65			
	173 0000	01/29/2016	5392 31	5559 30	-166 99			
3000 0000 WHITING PETRO		5 000% 3/15/19 - 966387AG7 - MINOR = 30						
SOLD		05/11/2016	2543 40					
ACQ	3000 0000	05/19/2015	2543 40	3005 64	-462 24			
57 9500 GS MRTGE CMO V-M		6 04045% 8/10/45 - 36246LAE1 - MINOR = 36						
SOLD		05/12/2016	57 95					
ACQ	57 6700	05/01/2013	57 67	66 44	-8 77			
	2800	04/25/2015	0 28	0 00	0 28			
157 0000 NIPPON TELEGRAPH & TELE ADR		- 654624105 - MINOR = 30						
SOLD		05/12/2016	7309 37					
ACQ	157 0000	05/11/2015	7309 37	5386 89	1922 48			
283 0000 PAYPAL HOLDINGS INC		- 70450Y103 - MINOR = 43						
SOLD		05/12/2016	11192 00					
ACQ	283 0000	02/29/2016	11192 00	10889 67	302 33			
324 0000 RECKITT BENCKISER GROUP SPONS ADR		- 756255204 - MINOR = 44						
SOLD		05/12/2016	6477 36					
ACQ	37 0000	12/15/2015	739 70	697 42	42 28			
	287 0000	12/22/2015	5737 66	5291 04	446 62			
2000 0000 WHITING PETRO		5 000% 3/15/19 - 966387AG7 - MINOR = 30						
SOLD		05/12/2016	1705 00					
ACQ	2000 0000	05/11/2015	1705 00	2000 00	-295 00			
10000 0000 CITIGROUP INC		3 750% 6/16/24 - 172967HT1 - MINOR = 30						
SOLD		05/13/2016	10593 40					
ACQ	10000 0000	07/10/2014	10593 40	10010 80	582 60			
147 9400 FHLMC GD PL #G07925		4 000% 2/01/45 - 3128MAD63 - MINOR = 27						
SOLD		05/15/2016	147 94					
ACQ	147 9400	05/15/2015	147 94	160 47	-12.53			
234 4400 FHLMC GD PL #G07961		3 500% 3/01/45 - 3128MAFA2 - MINOR = 27						
SOLD		05/15/2016	234 44					
ACQ	234 4400	08/07/2015	234 44	243 41	-8 97			
250 4000 FHLMC GD PL #G08623		3 500% 1/01/45 - 3128MJVR8 - MINOR = 27						
SOLD		05/15/2016	250 40					
ACQ	250 4000	02/04/2015	250 40	263 45	-13 05			
254 3700 FHLMC GD PL #G08624		4 000% 1/01/45 - 3128MJVS6 - MINOR = 27						
SOLD		05/15/2016	254 37					
ACQ	254 3700	01/14/2015	254 37	272 40	-18 03			
50 3200 FHLMC GD PL #G08669		4 000% 9/01/45 - 3128MJW71 - MINOR = 27						
SOLD		05/15/2016	50 32					
ACQ	50 3200	12/15/2015	50 32	53.25	-2 93			
411 5500 FHLMC GD PL #G08659		3 500% 8/01/45 - 3128MJWV8 - MINOR = 27						
SOLD		05/15/2016	411 55					
ACQ	411 5500	08/26/2015	411 55	426.69	-15 14			
428 6500 FHLMC GD PL #C09071		4 000% 2/01/45 - 31292SCG3 - MINOR = 27						
SOLD		05/15/2016	428 65					
ACQ	428 6500	02/09/2015	428 65	459 59	-30 94			
386 9000 FHLMC GD PL #V81760		4 000% 5/01/45 - 3132L65V9 - MINOR = 27						
SOLD		05/15/2016	386 90					
ACQ	386 9000	08/26/2015	386 90	412 20	-25 30			
2000 0000 WHITING PETRO		5 000% 3/15/19 - 966387AG7 - MINOR = 30						
SOLD		05/16/2016	1713 00					
ACQ	2000 0000	05/12/2015	1713 00	1995 00	-282 00			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON PNDN

PAGE 595
RUN 07/19/2017
07.15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
66 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		05/16/2016	2518 55					
ACQ	66 0000	08/27/2014	2518 55	2750 24	-231 69			
9000.0000 CELGENE CORP		3 625% 5/15/24 - 151020AP9 - MINOR = 30						
SOLD		05/17/2016	9309 87					
ACQ	9000 0000	05/08/2014	9309 87	9026 06	283 81			
209.0000 WIRECARD AG UNSPONS		ADR - 97654L108 - MINOR = 44						
SOLD		05/17/2016	4819 62					
ACQ	209.0000	04/18/2016	4819 62	4127 69	691.93			
247 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		05/17/2016	9232 76					
ACQ	51.0000	08/27/2014	1906 36	2125 18	-218.82			
	153 0000	09/23/2014	5719 08	6358 15	-639 07			
	43 0000	10/01/2014	1607 32	1741 11	-133 79			
36 0000 BLACKROCK INC - 09247X101 - MINOR = 43								
SOLD		05/18/2016	12706 12					
ACQ	27 0000	06/03/2014	9529 59	8336 24	1193 35			
	9 0000	11/03/2010	3176 53	1488 71	1687 82			
284 0000 INTUIT INC COM - 461202103 - MINOR = 29								
SOLD		05/18/2016	29236 31					
ACQ	284 0000	09/30/2013	29236 31	18860.50	10375 81			
221 0000 JPMORGAN CHASE & CO - 46625H100 - MINOR = 31001								
SOLD		05/18/2016	14048 79					
ACQ	221 0000	02/24/2015	14048 79	13461 90	586 89			
2000 0000 MARKWEST ENERGY		5 500% 2/15/23 - 570506AQ8 - MINOR = 30						
SOLD		05/18/2016	1937 50					
ACQ	2000 0000	11/01/2013	1937 50	2085 00	-147 50			
5000 0000 TARGA RES PARTNERS		5 250% 5/01/23 - 87612BAM4 - MINOR = 30						
SOLD		05/19/2016	4700 00					
ACQ	2000 0000	07/29/2014	1880 00	2049 74	-169 74			
	3000 0000	09/04/2014	2820 00	3123 08	-303 08			
2000 0000 TARGA RES PARTNERS		5 250% 5/01/23 - 87612BAM4 - MINOR = 30						
SOLD		05/20/2016	1880 00					
ACQ	2000 0000	04/17/2014	1880 00	2000 00	-120 00			
350 0000 TIME WARNER CABLE INC - 88732J207 - MINOR = 43								
SOLD		05/24/2016	43356 91					
ACQ	280 0000	11/16/2009	34685 53	12046 10	22639 43			
	70 0000	06/18/2010	8671 38	3891 70	4779 68			
172 0000 VINCI SA UNSPON ADR - 927320101 - MINOR = 44								
SOLD		05/24/2016	3230 20					
ACQ	172 0000	05/05/2015	3230 20	2601 95	628 25			
13000 0000 CCO HOLDINGS LLC		6 500% 4/30/21 - 1248EPAU7 - MINOR = 30						
SOLD		05/25/2016	13422 50					
ACQ	7000 0000	12/08/2011	7227 50	7227 50	0 00			
	6000 0000	12/10/2013	6195 00	6210 00	-15 00			
3000 0000 CHS/COMMUNITY		5 125% 8/15/18 - 12543DAR1 - MINOR = 30						
SOLD		05/25/2016	3069 00					
ACQ	3000 0000	02/16/2016	3069 00	2973 04	95 96			
108 0900 FNMA PL #310151		5 500% 11/01/34 - 31374CQC3 - MINOR = 27						
SOLD		05/25/2016	108 09					
ACQ	108 0900	02/01/2015	108 09	122 21	-14 12			
101 0100 FNMA PL #AH3431		3 500% 1/01/26 - 3138A4Y58 - MINOR = 27						
SOLD		05/25/2016	101 01					
ACQ	101 0100	02/24/2014	101 01	107 13	-6 12			
9400 FNMA PL #AH6231		4 500% 3/01/41 - 3138A74R6 - MINOR = 27						
SOLD		05/25/2016	0 94					
ACQ	9400	05/14/2014	0 94	1 01	-0 07			
448 0900 FNMA PL #AJ7689		4 000% 12/01/41 - 3138EORR7 - MINOR = 27						
SOLD		05/25/2016	448 09					
ACQ	448 0900	07/12/2012	448 09	481 12	-33 03			
14 1900 FNMA PL #AL0822		4 500% 10/01/41 - 3138EG4G6 - MINOR = 27						
SOLD		05/25/2016	14 19					
ACQ	14 1900	08/07/2012	14 19	15 71	-1 52			
17 2500 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		05/25/2016	17 25					
ACQ	17 2500	03/13/2013	17 25	18 62	-1 37			
482 8900 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		05/25/2016	482 89					
ACQ	482 8900	07/12/2012	482 89	521 89	-39 00			
297 8100 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27						
SOLD		05/25/2016	297 81					
ACQ	297 8100	01/21/2015	297 81	322 75	-24 94			
118 3200 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAH0 - MINOR = 27						
SOLD		05/25/2016	118 32					
ACQ	118 3200	02/09/2015	118 32	125 60	-7 28			
93 4300 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27 - MINOR = 27						
SOLD		05/25/2016	93 43					
ACQ	93 4300	01/16/2015	93 43	100 16	-6 73			
316 0400 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		05/25/2016	316 04					
ACQ	316 0400	08/22/2013	316 04	312 09	3 95			
2 9400 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8 - MINOR = 27						
SOLD		05/25/2016	2 94					
ACQ	2 9400	09/15/2014	2 94	3 17	-0 23			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 596
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
55 4900 FNMA PL #AV6368		3 500%	1/01/29 - 3138XJCE5 - MINOR = 27				
SOLD		05/25/2016	55 49				
ACQ	55 4900	02/18/2015	55 49	58 78	-3 29		
46 9400 FNMA PL #AW8992		4 500%	7/01/44 - 3138XY7E8 - MINOR = 27				
SOLD		05/25/2016	46 94				
ACQ	46 9400	06/08/2015	46 94	51.11	-4 17		
91 8300 FNMA PL #AX4887		4 000%	12/01/44 - 3138Y6ND2 - MINOR = 27				
SOLD		05/25/2016	91 83				
ACQ	91 8300	03/16/2015	91 83	97.94	-6.11		
179 7600 FNMA PL #AX7732		3.500%	3/01/45 - 3138Y9SW9 - MINOR = 27				
SOLD		05/25/2016	179 76				
ACQ	179 7600	02/23/2015	179 76	187 88	-8 12		
274 8500 FNMA PL #995094		4.500%	11/01/35 - 31416BNK0 - MINOR = 27				
SOLD		05/25/2016	274 85				
ACQ	249 4300	07/23/2012	249 43	270 12	-20 69		
	18 6700	03/04/2013	18 67	20 22	-1 55		
	6 7500	01/15/2014	6 75	6 75	0 00		
201 9200 FNMA PL #MA1459		3 000%	6/01/33 - 31418ATR9 - MINOR = 27				
SOLD		05/25/2016	201 92				
ACQ	201 9200	06/13/2013	201 92	207 80	-5 88		
195 2800 FNMA POOL #AE0828		3 500%	2/01/41 - 31419A4N4 - MINOR = 27				
SOLD		05/25/2016	195 28				
ACQ	195 2800	07/12/2012	195 28	207 33	-12 05		
185 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30							
SOLD		05/25/2016	5141 46				
ACQ	49.0000	05/01/2015	1361 79	1494.87	-133 08		
	136 0000	03/31/2015	3779 67	3638 76	140 91		
222 0000 WIRECARD AG UNSPONS ADR - 97654L108 - MINOR = 44							
SOLD		05/25/2016	4968 12				
ACQ	89 0000	04/18/2016	1991 72	1757 72	234 00		
	133 0000	04/15/2016	2976 40	2615 66	360 74		
111 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44							
SOLD		05/26/2016	4527 50				
ACQ	111 0000	03/18/2016	4527 50	3770 60	756 90		
180 0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 44							
SOLD		05/26/2016	3202 69				
ACQ	180 0000	10/09/2009	3202 69	2462 40	740 29		
342 0000 TENCENT HOLDINGS LIMITED - 88032Q109 - MINOR = 44							
SOLD		05/26/2016	7204 75				
ACQ	342 0000	02/18/2016	7204 75	6218 99	985 76		
203 0000 VIVENDI SA UNSPONS ADR - 92852T201 - MINOR = 44							
SOLD		05/26/2016	3986 12				
ACQ	129 0000	08/12/2015	2533 05	3366 13	-833 08		
	74 0000	08/17/2015	1453 07	1907 90	-454 83		
116 0000 DEUTSCHE TELEKOM AG SPONSORED ADR - 251566105 - MINOR = 44							
SOLD		05/27/2016	2049 93				
ACQ	116 0000	10/09/2009	2049 93	1586 88	463 05		
2000 0000 CVS HEALTH CORP		3 875%	7/20/25 - 126650CL2 - MINOR = 30				
SOLD		05/31/2016	2177 62				
ACQ	2000 0000	08/25/2015	2177 62	2044 79	132 83		
520 0000 COCA-COLA ENTERPRISES INC - 19122T109 - MINOR = 43							
SOLD		06/01/2016	27619 80				
ACQ	330 0000	10/07/2011	17527 95	8013 26	9514 69		
	140 0000	01/06/2012	7436 10	3602 20	3833 90		
	50 0000	10/07/2011	2655 75	1214 13	1441 62		
102 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001							
SOLD		06/02/2016	10158 28				
ACQ	102 0000	08/28/2015	10158 28	8069 41	2088 87		
293 0000 TENCENT HOLDINGS LIMITED - 88032Q109 - MINOR = 44							
SOLD		06/02/2016	6401 91				
ACQ	247 0000	02/18/2016	5396 83	4491 50	905 33		
	46 0000	02/25/2016	1005 08	828 64	176 44		
107 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44							
SOLD		06/03/2016	4510 24				
ACQ	65 0000	03/18/2016	2739 87	2208 01	531 86		
	42 0000	02/10/2016	1770 37	1376 72	393 65		
413 0000 ACTIVISION BLIZZARD INC - 00507V109 - MINOR = 43							
SOLD		06/03/2016	15590 04				
ACQ	413 0000	02/12/2016	15590 04	11451 42	4138 62		
3 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001							
SOLD		06/03/2016	296 56				
ACQ	3 0000	04/14/2015	296 56	227 77	68 79		
1 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43							
SOLD		06/03/2016	168 13				
ACQ	1 0000	08/05/2015	168 13	213 60	-45 47		
3 0000 ALPHABET INC CL C - 02079K107 - MINOR = 43							
SOLD		06/03/2016	2167 37				
ACQ	3 0000	03/24/2015	2167 37	1708 51	458 86		
1 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 43							
SOLD		06/03/2016	89 95				
ACQ	1 0000	11/10/2014	89 95	86 87	3 08		
1 0000 BIOGEN, INC - 09062X103 - MINOR = 29							
SOLD		06/03/2016	289 51				
ACQ	1 0000	08/27/2015	289 51	304 51	-15 00		

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDM

PAGE 597
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
2.0000 BORG WARNER INC COM - 099724106 - MINOR = 43							
SOLD		06/03/2016	67.13				
ACQ	2 0000	05/05/2015	67.13	121 56	-54 43		LT F
5.0000 BRISTOL MYERS SQUIBB COMPANY - 110122108							
SOLD		06/03/2016	364 64				
ACQ	5 0000	05/05/2015	364 64	325.33	39 31		LT F
1.0000 CERNER CORP - 156782104 - MINOR = 43							
SOLD		06/03/2016	55.19				
ACQ	1.0000	05/21/2015	55 19	67.91	-12.72		LT F
1.0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 29							
SOLD		06/03/2016	151 30				
ACQ	1.0000	12/21/2012	151.30	99 05	52.25		LT F
1 0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43							
SOLD		06/03/2016	206 52				
ACQ	1 0000	12/24/2014	206 52	188 64	17 88		LT F
1 0000 DANAHER CORP COM - 235851102 - MINOR = 29							
SOLD		06/03/2016	98 09				
ACQ	1 0000	04/25/2016	98 09	96 28	1 81		ST C
5 0000 DOLLAR GENERAL CORPORATION - 256677105 - MINOR = 43							
SOLD		06/03/2016	456 89				
ACQ	5 0000	03/24/2015	456 89	377 81	79 08		LT F
4 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43							
SOLD		06/03/2016	473 58				
ACQ	4 0000	06/01/2015	473 58	318 94	154.64		LT F
2 0000 FASTENAL CO - 311900104 - MINOR = 43							
SOLD		06/03/2016	91 68				
ACQ	2 0000	02/04/2016	91 68	85 81	5 87		ST C
4 0000 GILEAD SCIENCES INC COM - 375558103 - MINOR = 29							
SOLD		06/03/2016	345 19				
ACQ	4 0000	05/05/2015	345 19	416 86	-71 67		LT F
1 0000 INTERCONTINENTAL EXCHANGE, INC - 45866F104 - MINOR = 43							
SOLD		06/03/2016	265 13				
ACQ	1 0000	03/13/2015	265 13	229 96	35 17		LT F
1 0000 J2 GLOBAL INC - 48123V102 - MINOR = 43							
SOLD		06/03/2016	66 95				
ACQ	1 0000	03/08/2016	66 95	71 97	-5 02		ST C
2 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 29							
SOLD		06/03/2016	72 17				
ACQ	2 0000	02/01/2016	72 17	80 15	-7 98		ST C
6 0000 LOWES COMPANIES INC - 548661107 - MINOR = 29							
SOLD		06/03/2016	480 05				
ACQ	6 0000	03/04/2014	480 05	304 02	176 03		LT F
3.0000 STEVEN MADDEN LTD - 556269108 - MINOR = 43							
SOLD		06/03/2016	103 39				
ACQ	3 0000	11/03/2015	103 39	106 04	-2 65		ST C
2 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43							
SOLD		06/03/2016	191 85				
ACQ	2 0000	04/23/2012	191 85	93 96	97 89		LT Y F
3 0000 MEDNAX INC - 58502B106 - MINOR = 43							
SOLD		06/03/2016	202 61				
ACQ	3 0000	01/27/2016	202 61	208 15	-5 54		ST C
6 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001							
SOLD		06/03/2016	311 45				
ACQ	6 0000	12/11/2015	311 45	328 43	-16 98		ST C
1 0000 MOODYS CORP - 615369105 - MINOR = 29							
SOLD		06/03/2016	98 49				
ACQ	1 0000	03/24/2015	98 49	103 44	-4 95		LT F
3 0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43							
SOLD		06/03/2016	70 58				
ACQ	3 0000	01/30/2014	70 58	105 39	-34 81		LT F
2 0000 NEWELL BRANDS, INC - 651229106 - MINOR = 43							
SOLD		06/03/2016	94 76				
ACQ	2 0000	10/23/2015	94 76	85 89	8 87		ST C
1 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43							
SOLD		06/03/2016	107 24				
ACQ	1 0000	03/10/2016	107 24	103 62	3 62		ST C
3 0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 43							
SOLD		06/03/2016	262 88				
ACQ	3 0000	05/05/2015	262 88	292 72	-29 84		LT F
4 0000 SALLY BEAUTY COMPANY INC - 79546E104 - MINOR = 43							
SOLD		06/03/2016	120 87				
ACQ	4 0000	03/16/2015	120 87	134 72	-13 85		LT F
3 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161							
SOLD		06/03/2016	225 73				
ACQ	3 0000	06/02/2014	225 73	312 00	-86.27		LT F
2 0000 SIGNATURE BANK - 82669G104 - MINOR = 43							
SOLD		06/03/2016	261 72				
ACQ	2 0000	09/17/2015	261 72	280 45	-18 73		ST C
6 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001							
SOLD		06/03/2016	362 06				
ACQ	6 0000	08/31/2015	362 06	287 59	74 47		ST C
2 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43							
SOLD		06/03/2016	525 92				
ACQ	2 0000	03/24/2015	525 92	430 32	95 60		LT F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 598
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
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LEGEND F - FEDERAL S - STATE I - INHERITED
E - EXEMPT FROM STATE U - ACQ COST UNKNOWN

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
5 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		06/03/2016	428.58					
ACQ	5 0000	04/15/2015	428.58	541.53	-112.95		LT	F
4 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		06/03/2016	249.29					
ACQ	4 0000	03/24/2015	249.29	301.69	-52.40		LT	F
3.0000 VERISK ANALYTICS, INC COMMON STOCK - 92345Y106 - MINOR = 43								
SOLD		06/03/2016	239.27					
ACQ	3 0000	12/23/2014	239.27	195.76	43.51	0.00	LT	F
3.0000 ZOETIS INC - 98978V103 - MINOR = 43								
SOLD		06/03/2016	143.10					
ACQ	3.0000	01/27/2016	143.10	130.54	12.56	0.00	ST	C
1.0000 WILLIS TOWERS WATSON PLC - G96629103 - MINOR = 44								
SOLD		06/03/2016	127.53					
ACQ	1 0000	01/27/2016	127.53	110.63	16.90	0.00	ST	C
1 0000 PERRIGO CO PLC - G97822103 - MINOR = 44								
SOLD		06/03/2016	96.69					
ACQ	1 0000	11/16/2015	96.69	149.81	-53.12	0.00	ST	C
136 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44								
SOLD		06/06/2016	5752.41					
ACQ	136 0000	02/10/2016	5752.41	4457.94	1294.47	0.00	ST	C
250 0000 TENCENT HOLDINGS LIMITED - 88032Q109 - MINOR = 44								
SOLD		06/06/2016	5476.96					
ACQ	250 0000	02/25/2016	5476.96	4503.50	973.46	0.00	ST	C
286 0000 VIVENDI SA UNSPONS ADR - 92852T201 - MINOR = 44								
SOLD		06/06/2016	5545.54					
ACQ	55 0000	08/17/2015	1066.45	1418.03	-351.58	0.00	ST	C
	126 0000	08/20/2015	2443.14	3201.57	-758.43	0.00	ST	C
	105 0000	09/03/2015	2035.95	2540.06	-504.11	0.00	ST	C
484 0000 AIA GROUP LTD SPONS ADR - 001317205 - MINOR = 44								
SOLD		06/08/2016	11520.68					
ACQ	484 0000	02/18/2016	11520.68	9816.30	1704.38	0.00	ST	C
700 0000 VIACOM INC-CLASS B - 92553P201 - MINOR = 29								
SOLD		06/09/2016	30851.68					
ACQ	700 0000	12/30/2009	30851.68	21033.39	9818.29	0.00	LT	Y F
326 0000 CENTENE CORPORATION - 15135B101 - MINOR = 43								
SOLD		06/10/2016	22136.05					
ACQ	326 0000	05/18/2016	22136.05	18596.34	3539.71	0.00	ST	C
64 9900 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		06/10/2016	64.99					
ACQ	64 6800	05/01/2013	64.68	74.52	-9.84	0.00	LT	Y F
	3100	04/25/2015	0.31	0.00	0.31	0.00	LT	Y F
141 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		06/13/2016	4951.01					
ACQ	34 0000	10/01/2014	1193.86	1376.70	-182.84	0.00	LT	F
	77 0000	10/14/2014	2703.74	3061.44	-357.70	0.00	LT	F
	30 0000	10/01/2015	1053.41	1306.08	-252.67	0.00	ST	C
1085 0000 ENBRIDGE INC - 29250N105 - MINOR = 44								
SOLD		06/14/2016	45520.50					
ACQ	778 0000	04/07/2015	32640.51	38847.56	-6207.05	0.00	LT	F
	307 0000	11/03/2015	12879.99	13185.74	-305.75	0.00	ST	C
133 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		06/14/2016	3665.20					
ACQ	108 0000	06/09/2015	2976.25	3147.53	-171.28	0.00	LT	F
	25 0000	03/31/2015	688.95	668.89	20.06	0.00	LT	F
79 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		06/14/2016	2731.05					
ACQ	43 0000	10/01/2015	1486.52	1872.06	-385.54	0.00	ST	C
	36 0000	01/11/2016	1244.53	1276.22	-31.69	0.00	ST	C
8000 0000 DYNEGY INC								
SOLD		5 875% 6/01/23 - 26817RAB4 - MINOR = 30						
ACQ	4000 0000	06/15/2016	6895.04					
	2000 0000	06/09/2014	3447.52	4000.00	-552.48	0.00	LT	F
	2000 0000	05/27/2014	1723.76	1975.00	-251.24	0.00	LT	F
	2000 0000	06/24/2014	1723.76	2016.49	-292.73	0.00	LT	F
153 2900 FHLMC GD PL #G07925								
SOLD		06/15/2016	153.29					
ACQ	153 2900	05/15/2015	153.29	166.27	-12.98	0.00	LT	Y F
281 5200 FHLMC GD PL #G07961								
SOLD		3 500% 3/01/45 - 3128MAFA2 - MINOR = 27						
ACQ	281 5200	06/15/2016	281.52					
		08/07/2015	281.52	292.30	-10.78	0.00	ST	Y C
259 4600 FHLMC GD PL #G08623								
SOLD		3 500% 1/01/45 - 3128MJVR8 - MINOR = 27						
ACQ	259 4600	06/15/2016	259.46					
		02/04/2015	259.46	272.98	-13.52	0.00	LT	Y F
268 1700 FHLMC GD PL #G08624								
SOLD		4 000% 1/01/45 - 3128MJVS6 - MINOR = 27						
ACQ	268 1700	06/15/2016	268.17					
		01/14/2015	268.17	287.18	-19.01	0.00	LT	Y F
43 0600 FHLMC GD PL #G08669								
SOLD		4 000% 9/01/45 - 3128MJW71 - MINOR = 27						
ACQ	43 0600	06/15/2016	43.06					
		12/15/2015	43.06	45.57	-2.51	0.00	ST	Y C
405 0900 FHLMC GD PL #G08659								
SOLD		3 500% 8/01/45 - 3128MJWV8 - MINOR = 27						
ACQ	405 0900	06/15/2016	405.09					
		08/26/2015	405.09	420.00	-14.91	0.00	ST	Y C
345 1600 FHLMC GD PL #C09071								
SOLD		4 000% 2/01/45 - 31292SCG3 - MINOR = 27						
ACQ	345 1600	06/15/2016	345.16					
		02/09/2015	345.16	370.08	-24.92	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 599
RUN 07/19/2017
07.15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
292 8700 FHLMC GD PL #V81760		4 000% 5/01/45 - 3132L65V9 - MINOR = 27						
SOLD		06/15/2016	292 87					
ACQ	292.8700	08/26/2015	292 87	312 02	-19 15	0 00	ST	Y C
32 0000 BAIDU INC-SPON ADR - 056752108 - MINOR = 44								
SOLD		06/16/2016	5198 31					
ACQ	10.0000	02/26/2013	1624.47	895 57	728.90	0.00	LT	F
	22 0000	03/19/2013	3573 84	1857 02	1716.82	0.00	LT	F
847.0000 DELTA AIR LINES INC - 247361702 - MINOR = 43								
SOLD		06/16/2016	32207.06					
ACQ	329.0000	04/22/2016	12510.18	14630.10	-2119.92	0.00	ST	C
	518 0000	05/17/2016	19696.88	22664.21	-2967 33	0.00	ST	C
94.0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		06/16/2016	8711 32					
ACQ	80 0000	02/03/2012	7413 89	3100 33	4313 56	0 00	LT	Y F
	14 0000	07/15/2014	1297 43	1099 66	197 77	0 00	LT	F
87 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		06/16/2016	7506 86					
ACQ	63 0000	04/28/2015	5436 00	6785 65	-1349 65	0 00	LT	F
	24 0000	11/13/2015	2070 86	2027 13	43 73	0 00	ST	C
152 0000 PROVIDENT FINANCIAL SPON ADR - 74387B103 - MINOR = 44								
SOLD		06/17/2016	5701 01					
ACQ	89 0000	02/17/2015	3338.09	3685 37	-347 28	0 00	LT	F
	14.0000	05/15/2015	525 09	684 95	-159 86	0 00	LT	F
	49 0000	06/24/2015	1837 83	2320.12	-482 29	0.00	ST	C
296 0000 VIVENDI SA UNSPONS ADR - 92852T201 - MINOR = 44								
SOLD		06/20/2016	5368 58					
ACQ	24 0000	09/03/2015	435 29	580 58	-145 29	0 00	ST	C
	131 0000	11/02/2015	2375 96	3150 00	-774 04	0 00	ST	C
	141 0000	11/11/2015	2557 33	3031 63	-474 30	0 00	ST	C
78 0000 LIBERTY GLOBAL PLC CLASS A - G5480U104 - MINOR = 44								
SOLD		06/20/2016	2784 09					
ACQ	78 0000	01/11/2016	2784 09	2765 14	18 95	0 00	ST	C
61 0000 KANSAS CITY SOUTHERN - 485170302 - MINOR = 29								
SOLD		06/21/2016	5482 14					
ACQ	52 0000	12/16/2015	4673 30	3943 11	730 19	0 00	ST	C
	9 0000	03/04/2016	808 84	781 69	27 15	0 00	ST	C
162 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/22/2016	5399 29					
ACQ	162 0000	05/05/2015	5399 29	9846 10	-4446 81	0 00	LT	F
52 0000 PERRIGO CO PLC - G97822103 - MINOR = 44								
SOLD		06/22/2016	4918 11					
ACQ	52 0000	11/16/2015	4918 11	7790 03	-2871 92	0 00	ST	C
105 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/23/2016	3557 81					
ACQ	50 0000	12/02/2014	1694.20	2850 87	-1156 67	0 00	LT	F
	16 0000	05/05/2015	542 14	972 45	-430 31	0 00	LT	F
	39 0000	12/01/2014	1321 47	2214 65	-893 18	0 00	LT	F
373 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/23/2016	12613 72					
ACQ	86 0000	12/06/2013	2908 26	4591 99	-1683 73	0 00	LT	F
	42 0000	12/09/2013	1420 31	2264 60	-844 29	0 00	LT	F
	48 0000	12/09/2013	1623 21	2590 78	-967 57	0 00	LT	F
	44 0000	12/10/2013	1487 95	2393 69	-905 74	0 00	LT	F
	19 0000	01/08/2014	642 52	1078 90	-436 38	0 00	LT	F
	23 0000	12/01/2014	777 79	1306 08	-528 29	0 00	LT	F
	12 0000	12/23/2014	405 80	675 78	-269 98	0 00	LT	F
	42 0000	12/23/2014	1420 31	2363 82	-943 51	0 00	LT	F
	57 0000	12/05/2013	1927 57	2986 08	-1058 51	0 00	LT	F
3000 0000 SPRINT NEXTEL		6 000% 11/15/22 - 852061AS9 - MINOR = 30						
SOLD		06/23/2016	2347 50					
ACQ	3000 0000	04/09/2014	2347 50	3053 24	-705 74	0 00	LT	F
84 0000 PERRIGO CO PLC - G97822103 - MINOR = 44								
SOLD		06/23/2016	7927 78					
ACQ	84 0000	11/16/2015	7927 78	12583 90	-4656 12	0 00	ST	C
138 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44								
SOLD		06/24/2016	5469 25					
ACQ	61 0000	02/10/2016	2417 57	1999.52	418 05	0 00	ST	C
	77 0000	02/11/2016	3051 68	2499 41	552 27	0 00	ST	C
64 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001								
SOLD		06/24/2016	5998 12					
ACQ	64 0000	04/14/2015	5998 12	4859 05	1139 07	0 00	LT	F
30 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43								
SOLD		06/24/2016	4281 11					
ACQ	12 0000	08/05/2015	1712 44	2563 16	-850 72	0 00	ST	C
	18 0000	08/04/2015	2568 67	3792 87	-1224 20	0 00	ST	C
29 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43								
SOLD		06/24/2016	4325 47					
ACQ	26 0000	08/04/2015	3878 01	5478 59	-1600 58	0 00	ST	C
	3 0000	08/03/2015	447 46	620 92	-173 46	0 00	ST	C
111 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/24/2016	3424 56					
ACQ	44 0000	12/04/2013	1357 48	2288 45	-930 97	0 00	LT	F
	59 0000	12/05/2013	1820 26	3090 86	-1270 60	0 00	LT	F
	8 0000	08/04/2015	246 82	393 06	-146 24	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 600
RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
84 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/24/2016	2561 24					
ACQ	25 0000	08/04/2015	762.27	1228 33	-466.06	0 00	ST	C
	59 0000	08/03/2015	1798 97	2886.96	-1087.99	0 00	ST	C
128 0000 BORG WARNER INC COM - 099724106 - MINOR = 43								
SOLD		06/24/2016	3898 79					
ACQ	23 0000	08/03/2015	700 56	1125.43	-424 87	0.00	ST	C
	105.0000	04/25/2016	3198.23	4041.14	-842.91	0.00	ST	C
23 0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43								
SOLD		06/24/2016	4846 69					
ACQ	5.0000	12/23/2014	1053 63	935 00	118.63	0.00	LT	F
	8 0000	12/23/2014	1685 80	1489.84	195.96	0 00	LT	F
	9 0000	12/24/2014	1896 53	1697 80	198 73	0.00	LT	F
	1 0000	04/24/2014	210 73	165 67	45 06	0 00	LT	F
54 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		06/24/2016	51 6 97					
ACQ	5 0000	03/19/2015	4 87	512 43	-39 56	0 00	LT	F
	17 0000	03/24/2015	160 75	1758 49	-150 74	0 00	LT	F
	2 0000	03/25/2015	18 15	205 00	-15 85	0 00	LT	F
	30 0000	03/19/2015	2837 10	3074 12	-236 92	0 00	LT	F
113 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		06/24/2016	10914 1					
ACQ	13 0000	03/19/2015	1255 1	1332.12	-76 51	0 00	LT	F
	35 0000	03/25/2015	3380 5	3578.74	-198 24	0 00	LT	F
	3 0000	03/27/2015	289 76	307 32	-17 56	0 00	LT	F
	36 0000	03/27/2015	3477 09	3687 76	-210 67	0 00	LT	F
	26 0000	03/26/2015	2511 23	2652 23	-141 00	0 00	LT	F
79 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161								
SOLD		06/24/2016	6109 00					
ACQ	79 0000	06/02/2014	6109 00	8216 06	-2107 06	0 00	LT	F
123 4100 FNMA PL #310151 - 5.500% 11/01/34 - 31374CQC3 - MINOR = 27								
SOLD		06/25/2016	123 41					
ACQ	123 4100	02/01/2015	123 41	139 53	-16 12	0 00	LT	Y F
109 9600 FNMA PL #AH3431 - 3.500% 1/01/26 - 3138A4Y58 - MINOR = 27								
SOLD		06/25/2016	109 96					
ACQ	109 9600	02/24/2014	109 96	116 63	-6 67	0 00	LT	Y F
1 2100 FNMA PL #AH6231 - 4.500% 3/01/41 - 3138A74R6 - MINOR = 27								
SOLD		06/25/2016	1 21					
ACQ	1 2100	05/14/2014	1 21	1 31	-0 10	0 00	LT	Y F
397 4600 FNMA PL #AJ7689 - 4.000% 12/01/41 - 3138E0RK7 - MINOR = 27								
SOLD		06/25/2016	397 46					
ACQ	397 4600	07/12/2012	397 46	426 5	-29 30	0 00	LT	Y F
25 3200 FNMA PL #AK5545 - 3.500% 3/01/27 - 3138EAETO - MINOR = 27								
SOLD		06/25/2016	25 32					
ACQ	25 3200	05/09/2016	25 32	26 84	52	0 00	ST	Y C
38 6500 FNMA PL #AL0822 - 4.500% 10/01/41 - 3138EG4G6 - MINOR = 27								
SOLD		06/25/2016	38 65					
ACQ	38 6500	08/07/2012	38 65	42 80	-4 15	0 00	LT	Y F
533 8400 FNMA PL #AL0160 - 4.500% 5/01/41 - 3138EGFA7 - MINOR = 27								
SOLD		06/25/2016	533 84					
ACQ	533 8400	07/12/2012	533 84	576 95	-43 11	0 00	LT	Y F
19 0700 FNMA PL #AL0160 - 4.500% 5/01/41 - 3138EGFA7 - MINOR = 27								
SOLD		06/25/2016	19 07					
ACQ	19 0700	03/13/2013	19 07	20 59	-1 52	0 00	LT	Y F
51 8100 FNMA PL #AL5213 - 4.500% 4/01/44 - 3138EMYK1 - MINOR = 27								
SOLD		06/25/2016	51 81					
ACQ	51 8100	01/21/2015	51 81	56 15	-4 34	0 00	LT	Y F
210 6100 FNMA PL #AS0907 - 3.500% 11/01/28 - 3138WAAH0 - MINOR = 27								
SOLD		06/25/2016	210 61					
ACQ	210 6100	02/09/2015	210 61	223 58	-12 97	0 00	LT	Y F
181 5200 FNMA PL #AS4168 - 4.000% 12/01/44 - 3138WDT27 - MINOR = 27								
SOLD		06/25/2016	181 52					
ACQ	181 5200	01/16/2015	181 52	194 59	-13 07	0 00	LT	Y F
327 9300 FNMA PL #AU3742 - 3.500% 8/01/43 - 3138X3EQ1 - MINOR = 27								
SOLD		06/25/2016	327 93					
ACQ	327 9300	08/22/2013	327 93	323 83	4 10	0 00	LT	Y F
154 7100 FNMA PL #AV4892 - 4.500% 12/01/43 - 3138XGNJ8 - MINOR = 27								
SOLD		06/25/2016	154 71					
ACQ	154 7100	09/15/2014	154.71	166 89	-12 18	0 00	LT	Y F
69 9100 FNMA PL #AV6368 - 3.500% 1/01/29 - 3138XJCE5 - MINOR = 27								
SOLD		06/25/2016	69 91					
ACQ	69 9100	02/18/2015	69 91	74 05	-4 14	0 00	LT	Y F
38 3000 FNMA PL #AW3616 - 4.000% 6/01/44 - 3138XTAS4 - MINOR = 27								
SOLD		06/25/2016	38 30					
ACQ	38 3000	05/09/2016	38 30	41 33	-3 03	0 00	ST	Y C
3 4800 FNMA PL #AW8992 - 4.500% 7/01/44 - 3138XY7E8 - MINOR = 27								
SOLD		06/25/2016	3 48					
ACQ	3 4800	06/08/2015	3 48	3 79	-0 31	0 00	LT	Y F
36 0900 FNMA PL #AX4887 - 4.000% 12/01/44 - 3138Y6ND2 - MINOR = 27								
SOLD		06/25/2016	36 09					
ACQ	36 0900	03/16/2015	36 09	38 49	-2 40	0 00	LT	Y F
99 6900 FNMA PL #AX7732 - 3.500% 3/01/45 - 3138Y9SW9 - MINOR = 27								
SOLD		06/25/2016	99 69					
ACQ	99 6900	02/23/2015	99 69	104 19	-4 50	0 00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 601

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

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TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
354.2100 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27						
SOLD		06/25/2016	354 21					
ACQ	321 4500	07/23/2012	321 45	348 12	-26 67	0.00	LT	Y F
	24.0600	03/04/2013	24 06	26 06	-2.00	0.00	LT	Y F
	8 7000	01/15/2014	8 70	8 70	0.00	0.00	LT	Y F
175.0600 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9 - MINOR = 27						
SOLD		06/25/2016	175 06					
ACQ	175.0600	06/13/2013	175 06	180.15	-5 09	0.00	LT	Y F
223.6400 FNMA POOL #AE0828		3.500% 2/01/41 - 31419A4N4 - MINOR = 27						
SOLD		06/25/2016	223.64					
ACQ	223.6400	07/12/2012	223.64	237.44	-13 80	0.00	LT	Y F
26.0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43								
SOLD		06/27/2016	3447.57					
ACQ	26 0000	08/03/2015	3447.57	5381 30	-1933 73	0.00	ST	C
108 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 43								
SOLD		06/27/2016	5530 33					
ACQ	84 0000	12/23/2014	4301 37	5415 19	-1113 82	0.00	LT	F
	24 0000	02/14/2013	1228 96	907 56	321 40	0.00	LT	F
68 0000 MOODYS CORP - 615369105 - MINOR = 29								
SOLD		06/27/2016	6036 94					
ACQ	34 0000	03/18/2015	3018 47	3464 03	-445 56	0.00	LT	F
	32 0000	03/18/2015	2840 91	3222 35	-381 44	0.00	LT	F
	2 0000	03/26/2015	177 56	204 02	-26 46	0.00	LT	F
107 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		06/27/2016	10583.73					
ACQ	11 0000	02/16/2016	1088 05	1028 64	59.41	0.00	ST	C
	79 0000	03/09/2016	7814 15	8063 74	-249 59	0.00	ST	C
	15 0000	03/10/2016	1483 70	1554 27	-70 57	0.00	ST	C
	2 0000	01/28/2016	197 83	186 55	11 28	0.00	ST	C
98 0000 ROCKWELL COLLINS COM - 774341101 - MINOR = 43								
SOLD		06/27/2016	8002 72					
ACQ	28 0000	03/18/2015	2286 49	2659 38	-372 89	0.00	LT	F
	43 0000	05/05/2015	3511 40	4195 62	-684 22	0.00	LT	F
	27 0000	03/17/2015	2204 83	2557 70	-352 87	0.00	LT	F
1801 0000 SYNCHRONY FINANCIAL - 87165B103 - MINOR = 43								
SOLD		06/27/2016	42061 07					
ACQ	1039 0000	11/11/2015	24265 10	31984 47	-7719 37	0.00	ST	C
	762 0000	11/12/2015	17795 97	23679.07	-5883 10	0.00	ST	C
130 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		06/27/2016	7562 91					
ACQ	74 0000	03/24/2015	4305 04	5581 30	-1276 26	0.00	LT	F
	56 0000	03/25/2015	3257 87	4191 36	-933 49	0.00	LT	F
286 0000 RECKITT BENCKISER GROUP SPONS ADR - 756255204 - MINOR = 44								
SOLD		06/28/2016	5421 75					
ACQ	61 0000	12/22/2015	1156 39	1124 58	31 81	0.00	ST	C
	225 0000	01/21/2016	4265 36	3906 18	359 18	0.00	ST	C
18 0000 SEVEN & I HOLDINGS CO LTD - 81783H105 - MINOR = 44								
SOLD		06/28/2016	386 99					
ACQ	18 0000	01/25/2010	386 99	196 48	190 51	0.00	LT	Y F
58 0000 CVS HEALTH CORPORATION - 126650100 - MINOR = 31000								
SOLD		06/29/2016	5468 09					
ACQ	10 0000	04/23/2015	942 77	1009 04	-66 27	0.00	LT	F
	48 0000	11/02/2011	4525 32	1718 35	2806 97	0.00	LT	Y F
1786 CHARTER COMMUNICATIONS INC CL A - 16119P108 - MINOR = 43								
SOLD		06/29/2016	40 55					
ACQ	1786	06/18/2010	40 55	10 65	29 90	0.00	LT	Y F
4000 0000 SPRINT NEXTEL		6 000% 11/15/22 - 852061AS9 - MINOR = 30						
SOLD		06/29/2016	3079 20					
ACQ	4000 0000	04/09/2014	3079 20	4070 77	-991 57	0.00	LT	F
516 0000 ITV PLC UNSPONS ADR - 45069P107 - MINOR = 44								
SOLD		06/30/2016	12070 78					
ACQ	108 0000	07/21/2014	2526 44	3762 29	-1235 85	0.00	LT	F
	35 0000	07/29/2014	818 75	1219 62	-400 87	0.00	LT	F
	101 0000	07/31/2014	2362 69	3510 87	-1148 18	0.00	LT	F
	42 0000	12/24/2014	982 51	1417 92	-435 41	0.00	LT	F
	136 0000	12/29/2014	3181 45	4586 60	-1405 15	0.00	LT	F
	94 0000	07/15/2015	2198 94	4042 30	-1843 36	0.00	ST	C
450 0000 ALLIANZ GL INV FXD INC SH-M - 01882B304 - MINOR = 64								
SOLD		07/05/2016	4842 00					
ACQ	450 0000	07/12/2012	4842 00	4963 50	-121 50	0.00	LT	F
2069 FERROVIAL SA UNSPONS ADR - 315437103 - MINOR = 44								
SOLD		07/05/2016	4 12					
ACQ	2069	04/15/2016	4 12	4 41	-0 29	0.00	ST	C
54 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		07/06/2016	2653 65					
ACQ	54 0000	06/01/2015	2653 65	1860 79	792 86	0.00	LT	F
5000 0000 U S TREASURY NOTES		1 000% 8/31/16 - 912828RF9 - MINOR = 18						
SOLD		07/06/2016	5005 07					
ACQ	5000 0000	10/19/2015	5005 07	5005 08	-0 01	0.00	ST	C
29 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		07/07/2016	1415 18					
ACQ	25 0000	06/01/2015	1219 98	861 48	358 50	0.00	LT	F
	4 0000	05/11/2015	195 20	137 25	57 95	0.00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 602

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
83.0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		07/07/2016	2481 23				SUB TRUST 101747-004	
ACQ	29 0000	03/31/2015	866 94	775.91	91.03	0 00	LT	F
	54 0000	11/24/2014	1614 29	1167 07	447 22	0 00	LT	F
22 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		07/08/2016	1062 90				SUB TRUST 101747-004	
ACQ	22 0000	05/11/2015	1062 90	754 85	308.05	0.00	LT	F
97.0000 DAIWA HOUSE INDUSTRY-UNSP ADR - 234062206 - MINOR = 44								
SOLD		07/11/2016	2728.43				SUB TRUST 101747-002	
ACQ	81.0000	12/11/2013	2278 38	1547.19	731 19	0.00	LT	F
	16 0000	12/20/2013	450.05	305.08	144.97	0.00	LT	F
6 9300 GS MRTGE CMO V-M 6.04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		07/12/2016	6.93				SUB TRUST 101747-008	
ACQ	6 9000	05/01/2013	6 90	7 95	-1.05	0 00	LT	Y F
	0300	04/25/2015	0 03	0.00	0 03	0 00	LT	Y F
27 0000 SEVEN & I HOLDINGS CO LTD - 81783H105 - MINOR = 44								
SOLD		07/12/2016	581.43				SUB TRUST 101747-005	
ACQ	27 0000	01/25/2010	581 43	294 73	286 70	0 00	LT	Y F
35.0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD		07/13/2016	2913 72				SUB TRUST 101747-003	
ACQ	12 0000	03/04/2015	998.99	682 26	316 73	0 00	LT	F
	23 0000	02/27/2015	1914 73	1306 03	608 70	0.00	LT	F
2 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		07/13/2016	269 92				SUB TRUST 101747-003	
ACQ	2 0000	04/15/2013	269 92	117 23	152.69	0 00	LT	F
21 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		07/13/2016	2805 70				SUB TRUST 101747-003	
ACQ	21 0000	04/15/2013	2805 70	1230 94	1574 76	0 00	LT	F
3 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		07/13/2016	400 94				SUB TRUST 101747-003	
ACQ	3 0000	04/15/2013	400 94	175 85	225 09	0 00	LT	F
191 0000 IHS INC CL A - 451734107 - MINOR = 43								
SOLD		07/13/2016	22394 75				SUB TRUST 101747-006	
ACQ	191 0000	07/12/2016	22394 75	22340 66	54 09	0 00	ST	C
3106 IHS MARKIT LTD - G47567105 - MINOR = 44								
SOLD		07/13/2016	10 88				SUB TRUST 101747-006	
ACQ	3106	07/13/2016	10 88	10 21	0 67	0 00	ST	C
196 0000 AUTOHOME INC SPONS ADR - 05278C107 - MINOR = 44								
SOLD		07/14/2016	4220 25				SUB TRUST 101747-002	
ACQ	196 0000	02/08/2016	4220 25	4565 92	-345 67	0 00	ST	C
24 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		07/14/2016	3217 49				SUB TRUST 101747-003	
ACQ	24 0000	04/15/2013	3217 49	1406 79	1810 70	0 00	LT	F
243 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		07/14/2016	7301 38				SUB TRUST 101747-004	
ACQ	114 0000	07/10/2015	3425 34	3243 49	181 85	0 00	LT	F
	129 0000	11/24/2014	3876 04	2788 00	1088 04	0 00	LT	F
164 6900 FHLMD GD PL #G07925 4 000% 2/01/45 - 3128MAD63 - MINOR = 27								
SOLD		07/15/2016	164 69				SUB TRUST 101747-008	
ACQ	164 6900	05/15/2015	164 69	178 64	-13 95	0 00	LT	Y F
286 7000 FHLMD GD PL #G07961 3 500% 3/01/45 - 3128MAFA2 - MINOR = 27								
SOLD		07/15/2016	286 70				SUB TRUST 101747-009	
ACQ	286 7000	08/07/2015	286 70	297 68	-10 98	0 00	ST	Y C
244 5700 FHLMD GD PL #G08623 3 500% 1/01/45 - 3128MJVR8 - MINOR = 27								
SOLD		07/15/2016	244 57				SUB TRUST 101747-009	
ACQ	244 5700	02/04/2015	244 57	257 31	-12 74	0 00	LT	Y F
242 9300 FHLMD GD PL #G08624 4 000% 1/01/45 - 3128MJVS6 - MINOR = 27								
SOLD		07/15/2016	242.93				SUB TRUST 101747-009	
ACQ	242 9300	01/14/2015	242 93	260 15	-17.22	0 00	LT	Y F
35 6500 FHLMD GD PL #G08669 4 000% 9/01/45 - 3128MJW71 - MINOR = 27								
SOLD		07/15/2016	35 65				SUB TRUST 101747-009	
ACQ	35 6500	12/15/2015	35 65	37 72	-2 07	0 00	ST	Y C
441 9200 FHLMD GD PL #G08659 3 500% 8/01/45 - 3128MJWV8 - MINOR = 27								
SOLD		07/15/2016	441 92				SUB TRUST 101747-009	
ACQ	441 9200	08/26/2015	441 92	458 18	-16 26	0 00	ST	Y C
313 2300 FHLMD GD PL #C09071 4 000% 2/01/45 - 31292SCG3 - MINOR = 27								
SOLD		07/15/2016	313 23				SUB TRUST 101747-009	
ACQ	313 2300	02/09/2015	313.23	335 84	-22 61	0 00	LT	Y F
881 9800 FHLMD GD PL #V81760 4 000% 5/01/45 - 3132L65V9 - MINOR = 27								
SOLD		07/15/2016	881 98				SUB TRUST 101747-009	
ACQ	881 9800	08/26/2015	881 98	939 65	-57 67	0 00	ST	Y C
18000 0000 FNMA 5 375% 7/15/16 - 31359MS61 - MINOR = 25								
SOLD		07/15/2016	18000 00				SUB TRUST 101747-008	
ACQ	18000 0000	07/10/2012	18000 00	21789 69	-3789 69	0 00	LT	Y F
2000 0000 ALTRIA GROUP INC 4 000% 1/31/24 - 02209SAS2 - MINOR = 30								
SOLD		07/19/2016	2242 42				SUB TRUST 101747-008	
ACQ	2000 0000	05/08/2014	2242 42	2042 52	199 90	0 00	LT	F
2000 0000 UNITD MEXICAN STATES 4 000% 10/02/23 - 91086QBC1 - MINOR = 34								
SOLD		07/19/2016	2168 26				SUB TRUST 101747-008	
ACQ	2000 0000	09/11/2015	2168 26	2052 57	115 69	0 00	ST	C
2000 0000 FNMA 1 250% 1/30/17 - 3135GUGY3 - MINOR = 25								
SOLD		07/20/2016	2007 22				SUB TRUST 101747-008	
ACQ	2000 0000	07/10/2012	2007 22	2051 59	-44 37	0 00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 603
RUN 07/19/2017
07:15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
2000 0000 FNMA		1 125% 4/27/17 - 3135G0JA2	- MINOR = 25					
SOLD		07/20/2016	2007.29					
ACQ	2000.0000	07/10/2012	2007.29	2028.58	-21.29	0.00	LT	Y F
1000 0000 U S TREASURY NOTES		1 250% 11/15/18 - 912828M64	- MINOR = 18					
SOLD		07/20/2016	1010.82					
ACQ	1000.0000	12/08/2015	1010.82	1000.28	10.54	0.00	ST	C
35.0000 GILEAD SCIENCES INC		COM - 375558103 - MINOR = 29						
SOLD		07/21/2016	3051.33					
ACQ	35.0000	05/05/2015	3051.33	3647.56	-596.23	0.00	LT	F
22.0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43						
SOLD		07/21/2016	1885.67					
ACQ	22.0000	03/17/2015	1885.67	2084.05	-198.38	0.00	LT	F
142.0000 ZALANDO SE UNSPONS		ADR - 98887L105 - MINOR = 44						
SOLD		07/21/2016	2549.38					
ACQ	142.0000	05/13/2016	2549.38	2233.05	316.33	0.00	ST	C
153 0000 GILEAD SCIENCES INC		COM - 375558103 - MINOR = 29						
SOLD		07/22/2016	13299.56					
ACQ	23.0000	06/15/2012	1999.28	578.68	1420.60	0.00	LT	Y F
	35.0000	05/05/2015	3042.38	3647.56	-605.18	0.00	LT	F
	95.0000	08/24/2009	8257.90	2175.31	6082.59	0.00	LT	Y F
72 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43						
SOLD		07/22/2016	6128.63					
ACQ	21.0000	03/17/2015	1787.52	1989.32	-201.80	0.00	LT	F
	51.0000	03/16/2015	4341.11	4815.30	-474.19	0.00	LT	F
6 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43						
SOLD		07/22/2016	508.83					
ACQ	1.0000	03/16/2015	84.81	94.42	-9.62	0.00	LT	F
	5.0000	03/16/2015	424.02	471.23	-47.20	0.00	LT	F
48 0000 TOKYO ELECTRON LTD		UNSPONS ADR - 889110102 - MINOR = 44						
SOLD		07/22/2016	1033.55					
ACQ	48.0000	04/26/2012	1033.55	662.05	371.50	0.00	LT	F
991 0000 ZALANDO SE UNSPONS		ADR - 98887L105 - MINOR = 44						
SOLD		07/22/2016	17556.35					
ACQ	209.0000	05/13/2016	3702.60	3286.67	415.93	0.00	ST	C
	299.0000	05/17/2016	5297.02	4528.83	768.19	0.00	ST	C
	103.0000	05/18/2016	1824.73	1583.50	241.23	0.00	ST	C
	211.0000	05/26/2016	3738.03	3193.51	544.52	0.00	ST	C
	169.0000	06/02/2016	2993.97	2467.40	526.57	0.00	ST	C
506 0000 CHECK POINT SOFTWARE		TECH COM - M22465104 - MINOR = 44						
SOLD		07/22/2016	41278.73					
ACQ	263.0000	02/05/2016	21455.15	20508.74	946.41	0.00	ST	C
	243.0000	02/12/2016	19823.58	18967.27	856.31	0.00	ST	C
113 0900 FNMA PL #310151		5 500% 11/01/34 - 31374CQC3 - MINOR = 27						
SOLD		07/25/2016	113.09					
ACQ	113.0900	02/01/2015	113.09	127.86	-14.77	0.00	LT	Y F
108 0000 FNMA PL #AH3431		3 500% 1/01/26 - 3138A4Y58 - MINOR = 27						
SOLD		07/25/2016	108.00					
ACQ	108.0000	02/24/2014	108.00	114.55	-6.55	0.00	LT	Y F
6400 FNMA PL #AH6231		4 500% 3/01/41 - 3138A74R6 - MINOR = 27						
SOLD		07/25/2016	0.64					
ACQ	6400	05/14/2014	0.64	0.69	-0.05	0.00	LT	Y F
434 1200 FNMA PL #AJ7689		4 000% 12/01/41 - 3138E0RK7 - MINOR = 27						
SOLD		07/25/2016	434.12					
ACQ	434.1200	07/12/2012	434.12	466.12	-32.00	0.00	LT	Y F
54 9100 FNMA PL #AK5545		3 500% 3/01/27 - 3138EAETO - MINOR = 27						
SOLD		07/25/2016	54.91					
ACQ	54.9100	05/09/2016	54.91	58.22	-3.31	0.00	ST	Y C
23 2100 FNMA PL #AL0822		4 500% 10/01/41 - 3138EG4G6 - MINOR = 27						
SOLD		07/25/2016	23.21					
ACQ	23.2100	08/07/2012	23.21	25.70	-2.49	0.00	LT	Y F
582 8700 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		07/25/2016	582.87					
ACQ	582.8700	07/12/2012	582.87	629.94	-47.07	0.00	LT	Y F
20 8200 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		07/25/2016	20.82					
ACQ	20.8200	03/13/2013	20.82	22.48	-1.66	0.00	LT	Y F
342 8800 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27						
SOLD		07/25/2016	342.88					
ACQ	342.8800	01/21/2015	342.88	371.60	-28.72	0.00	LT	Y F
121 0300 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAHO - MINOR = 27						
SOLD		07/25/2016	121.03					
ACQ	121.0300	02/09/2015	121.03	128.48	-7.45	0.00	LT	Y F
133 6600 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27 - MINOR = 27						
SOLD		07/25/2016	133.66					
ACQ	133.6600	01/16/2015	133.66	143.28	-9.62	0.00	LT	Y F
39 7700 FNMA PL #AS5696		3 500% 8/01/45 - 3138WFKJ4 - MINOR = 27						
SOLD		07/25/2016	39.77					
ACQ	39.7700	06/09/2016	39.77	41.80	-2.03	0.00	ST	Y C
393 7700 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		07/25/2016	393.77					
ACQ	393.7700	08/22/2013	393.77	388.85	4.92	0.00	LT	Y F
2 2900 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8 - MINOR = 27						
SOLD		07/25/2016	2.29					
ACQ	2.2900	09/15/2014	2.29	2.47	-0.18	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 604

RUN 07/19/2017
07:15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
46.7600 FNMA PL #AV6368		3.500% 1/01/29 - 3138XJCE5 - MINOR = 27					
SOLD		07/25/2016	46 76				
ACQ	46 7600	02/18/2015	46 76	49.53	-2 77	0 00	LT Y F
44 5900 FNMA PL #AW3616		4 000% 6/01/44 - 3138XTAS4 - MINOR = 27					
SOLD		07/25/2016	44 59				
ACQ	44 5900	05/09/2016	44 59	48.12	-3 53	0.00	ST Y C
3 4000 FNMA PL #AW8992		4 500% 7/01/44 - 3138XY7E8 - MINOR = 27					
SOLD		07/25/2016	3 40				
ACQ	3.4000	06/08/2015	3 40	3.70	-0.30	0.00	LT Y F
52.4400 FNMA PL #AX4887		4.000% 12/01/44 - 3138Y6ND2 - MINOR = 27					
SOLD		07/25/2016	52 44				
ACQ	52.4400	03/16/2015	52 44	55.93	-3.49	0.00	LT Y F
85 8100 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27					
SOLD		07/25/2016	85 81				
ACQ	85 8100	02/23/2015	85 81	89.69	-3 88	0 00	LT Y F
233 0700 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27					
SOLD		07/25/2016	233 07				
ACQ	211 5100	07/23/2012	211 51	229.06	-17 55	0 00	LT Y F
	15 8300	03/04/2013	15 83	17 14	-1 31	0 00	LT Y F
	5.7300	01/15/2014	5 73	5 73	0 00	0 00	LT Y F
224 7100 FNMA PL #MA1459		3.000% 6/01/33 - 31418ATR9 - MINOR = 27					
SOLD		07/25/2016	224 71				
ACQ	224 7100	06/13/2013	224 71	231 25	-6 54	0 00	LT Y F
223 4700 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27					
SOLD		07/25/2016	223 47				
ACQ	223 4700	07/12/2012	223 47	237 26	-13 79	0 00	LT Y F
36 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/25/2016	3032 40				
ACQ	2 0000	03/16/2015	168 47	188 49	-20 02	0 00	LT F
	34 0000	03/13/2015	2863 93	3144 23	-280 30	0 00	LT F
4 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/25/2016	338 65				
ACQ	4 0000	03/13/2015	338 65	369.91	-31 26	0 00	LT F
296 0000 TOKYO ELECTRON LTD UNSPONS ADR		- 889110102 - MINOR = 44					
SOLD		07/25/2016	6326 86				
ACQ	146 0000	04/26/2012	3120 68	2013 73	1106 95	0 00	LT F
	150 0000	07/02/2012	3206 18	1767 22	1438 96	0 00	LT F
46 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/26/2016	3871 44				
ACQ	46 0000	03/13/2015	3871 44	4253 95	-382 51	0 00	LT F
477 0000 SS&C TECHNOLOGIES HOLDINGS INC		- 78467J100 - MINOR = 43					
SOLD		07/26/2016	15210 86				
ACQ	477 0000	06/19/2015	15210 86	15363 72	-152 86	0.00	LT F
12 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/27/2016	1009 80				
ACQ	12 0000	03/13/2015	1009 80	1109 73	-99 93	0 00	LT F
30 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/27/2016	2525 88				
ACQ	30 0000	03/13/2015	2525 88	2774 32	-248 44	0 00	LT F
14 0000 ROCKWELL COLLINS COM		- 774341101 - MINOR = 43					
SOLD		07/27/2016	1177 37				
ACQ	14 0000	03/13/2015	1177 37	1294 68	-117 31	0 00	LT F
11000 0000 COMCAST CORP		3 375% 2/15/25 - 20030NBL4 - MINOR = 30					
SOLD		08/01/2016	11878 46				
ACQ	11000 0000	08/25/2014	11878 46	11086 57	791 89	0 00	LT F
6000 0000 INTL PAPER CO		4 750% 2/15/22 - 460146CG6 - MINOR = 30					
SOLD		08/01/2016	6670 08				
ACQ	6000 0000	07/12/2012	6670 08	6787 96	-117 88	0 00	LT Y F
14000 0000 ORACLE CORP		2 250% 10/08/19 - 68389XAX3 - MINOR = 30					
SOLD		08/01/2016	14447 58				
ACQ	14000.0000	07/10/2014	14447 58	14025 88	421 70	0 00	LT F
9000 0000 U S TREASURY BONDS		3 625% 2/15/44 - 912810RE0 - MINOR = 18					
SOLD		08/01/2016	11753 42				
ACQ	6000 0000	04/07/2014	7835 61	6078 24	1757 37	0 00	LT F
	3000 0000	02/20/2014	3917 81	2947 63	970 18	0 00	LT F
167 0000 CHENIERE ENERGY INC		- 16411R208 - MINOR = 43					
SOLD		08/02/2016	6585 16				
ACQ	167 0000	07/05/2016	6585 16	6048 34	536 82	0 00	ST C
231 0000 FIDELITY NATL INFORMATION SERVICES		- 31620M106 - MINOR = 43					
SOLD		08/02/2016	18244 05				
ACQ	151 0000	04/08/2016	11925 76	9659 64	2266 12	0 00	ST C
	80 0000	03/18/2016	6318 29	4976 56	1341 73	0 00	ST C
341 0000 T-MOBILE US INC		- 872590104 - MINOR = 43					
SOLD		08/02/2016	15976 63				
ACQ	187 0000	06/27/2016	8761 38	7588 40	1172 98	0 00	ST C
	154 0000	04/27/2016	7215 25	6171 72	1043 53	0 00	ST C
98 0000 NOVO-NORDISK A/S SPONS ADR		- 670100205 - MINOR = 44					
SOLD		08/03/2016	5425 84				
ACQ	50 0000	10/02/2014	2768 29	2386 49	381 80	0 00	LT F
	48 0000	08/21/2009	2657 55	587.32	2070 23	0 00	LT Y F
7000 0000 POST HOLDINGS IN		7 375% 2/15/22 - 737446AB0 - MINOR = 30					
SOLD		08/03/2016	7495 81				
ACQ	2000 0000	09/16/2013	2141 66	2115 00	26 66	0 00	LT Y F
	5000 0000	09/27/2013	5354 15	5300 00	54 15	0 00	LT Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDM

PAGE 605

RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
4000 0000 RANGE RESOURCES		5 000% 3/15/23 - 75281AAQ2 - MINOR = 30						
SOLD		08/03/2016	3820 00					
ACQ	1000 0000	02/19/2014	955 00	1009 70	-54 70	0.00	LT	F
	3000.0000	08/19/2015	2865.00	2735.91	129 09	0.00	ST	C
169 0000 WIRECARD AG UNSPONS ADR - 97654L108 - MINOR = 44								
SOLD		08/03/2016	3744 93					
ACQ	169.0000	04/15/2016	3744.93	3323.66	421 27	0.00	ST	C
168.0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 30								
SOLD		08/04/2016	13271.17					
ACQ	83.0000	08/26/2015	6556.59	6146.69	409.89	0.00	ST	C
	12.0000	10/16/2015	947.94	924.08	23.86	0.00	ST	C
	73.0000	08/31/2015	5766.64	5363.58	403.06	0.00	ST	C
134 0000 NIPPON TELEGRAPH & TELE ADR - 654624105 - MINOR = 30								
SOLD		08/04/2016	6438 52					
ACQ	1 0000	05/11/2015	48 05	34 31	13 74	0.00	LT	F
	133 0000	05/07/2015	6390 47	4516 44	1874 03	0.00	LT	F
306 0000 WIRECARD AG UNSPONS ADR - 97654L108 - MINOR = 44								
SOLD		08/04/2016	6759 28					
ACQ	141 0000	04/08/2016	3114 57	2692 13	422 44	0.00	ST	C
	2.0000	04/15/2016	44 18	39 33	4 85	0.00	ST	C
	163 0000	04/07/2016	3600 53	3034.23	566 30	0.00	ST	C
254 0000 WIRECARD AG UNSPONS ADR - 97654L108 - MINOR = 44								
SOLD		08/05/2016	5549 85					
ACQ	254 0000	04/07/2016	5549 85	4728 18	821 67	0.00	ST	C
31 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		08/08/2016	2999 63					
ACQ	31 0000	07/01/2016	2999 63	2764 75	234 88	0.00	ST	C
45.0000 WIRECARD AG UNSPONS ADR - 97654L108 - MINOR = 44								
SOLD		08/08/2016	982 72					
ACQ	45 0000	04/07/2016	982 72	837 67	145 05	0.00	ST	C
248 0000 KASIKORNBANK PUBLIC COMPANY LTD ADR - 485785109 - MINOR = 44								
SOLD		08/09/2016	5643 36					
ACQ	53 0000	01/13/2012	1206 04	790 34	415 70	0.00	LT	F
	7 0000	07/20/2012	159 29	143 50	15 79	0.00	LT	F
	115 0000	07/31/2012	2616 88	2569 95	46 93	0.00	LT	F
	57 0000	09/11/2012	1297 06	1288 81	8 25	0.00	LT	F
	16 0000	07/30/2013	364 09	384 82	-20 73	0.00	LT	F
2000 0000 MARKWEST ENERGY		5 500% 2/15/23 - 570506AQ8 - MINOR = 30						
SOLD		08/09/2016	2010 00					
ACQ	1000 0000	11/01/2013	1005 00	1042 50	-37 50	0.00	LT	Y F
	1000 0000	11/05/2013	1005 00	1038 75	-33 75	0.00	LT	Y F
98 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44								
SOLD		08/10/2016	4070 47					
ACQ	98 0000	04/24/2015	4070 47	3233 11	837 36	0.00	LT	F
3000 0000 CROWN CASTLE INT		4 875% 4/15/22 - 228227BE3 - MINOR = 30						
SOLD		08/12/2016	3330 00					
ACQ	3000 0000	11/07/2014	3330 00	3038 72	291 28	0.00	LT	F
27 0700 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		08/12/2016	27 07					
ACQ	26 9400	05/01/2013	26 94	31 04	-4 10	0.00	LT	Y F
	1300	04/25/2015	0 13	0 00	0 13	0.00	LT	Y F
52 0000 SUZUKI MOTOR CORP UNSPONS ADR - 86959X107 - MINOR = 44								
SOLD		08/12/2016	6662 76					
ACQ	52 0000	06/02/2016	6662 76	5522 40	1140 36	0.00	ST	C
154 9000 FHLMC GD PL #G07925		4 000% 2/01/45 - 3128MAD63 - MINOR = 27						
SOLD		08/15/2016	154 90					
ACQ	154 9000	05/15/2015	154 90	168 02	-13 12	0.00	LT	Y F
302 0100 FHLMC GD PL #G07961		3 500% 3/01/45 - 3128MAFA2 - MINOR = 27						
SOLD		08/15/2016	302 01					
ACQ	302 0100	08/07/2015	302 01	313 57	-11 56	0.00	LT	Y F
226 1300 FHLMC GD PL #G08623		3 500% 1/01/45 - 3128MJVR8 - MINOR = 27						
SOLD		08/15/2016	226 13					
ACQ	226 1300	02/04/2015	226 13	237 91	-11 78	0.00	LT	Y F
228 7500 FHLMC GD PL #G08624		4 000% 1/01/45 - 3128MJVS6 - MINOR = 27						
SOLD		08/15/2016	228 75					
ACQ	228 7500	01/14/2015	228 75	244 97	-16 22	0.00	LT	Y F
36 0200 FHLMC GD PL #G08669		4 000% 9/01/45 - 3128MJW71 - MINOR = 27						
SOLD		08/15/2016	36 02					
ACQ	36 0200	12/15/2015	36 02	38 12	-2 10	0.00	ST	Y C
397 8100 FHLMC GD PL #G08659		3 500% 8/01/45 - 3128MJWV8 - MINOR = 27						
SOLD		08/15/2016	397 81					
ACQ	397 8100	08/26/2015	397 81	412 45	-14 64	0.00	ST	Y C
373 3000 FHLMC GD PL #C09071		4.000% 2/01/45 - 31292SCG3 - MINOR = 27						
SOLD		08/15/2016	373 30					
ACQ	373 3000	02/09/2015	373 30	400 25	-26 95	0.00	LT	Y F
698 5400 FHLMC GD PL #V81760		4 000% 5/01/45 - 3132L65V9 - MINOR = 27						
SOLD		08/15/2016	698 54					
ACQ	698 5400	08/26/2015	698 54	744 22	-45 68	0.00	ST	Y C
2000 0000 GEN MOTORS FINL CO		3 250% 5/15/18 - 37045XAJ5 - MINOR = 30						
SOLD		08/15/2016	2044 00					
ACQ	2000 0000	06/26/2014	2044 00	2016 22	27 78	0.00	LT	F
342 0000 GILEAD SCIENCES INC		COM - 375558103 - MINOR = 29						
SOLD		08/15/2016	27270 96					
ACQ	67 0000	08/24/2009	5342 56	1534 16	3808 40	0.00	LT	Y F
	275 0000	08/09/2011	21928 40	5099 99	16828 41	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 606
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
43 0000 GILEAD SCIENCES INC		COM - 375558103 - MINOR = 29					
SOLD		08/15/2016	3425.32				
ACQ	43 0000	08/09/2011	3425.32	797 45	2627 87		
4000 0000 CROWN CASTLE INT		4.875% 4/15/22 - 228227BE3 - MINOR = 30					
SOLD		08/16/2016	4440.00				
ACQ	2000 0000	10/30/2014	2220 00	2015.85	204 15		
	2000 0000	11/06/2014	2220.00	2025 75	194 25		
183.0000 BARRATT DEVELOPMENTS		PLC UNSPONS ADR - 068334101 - MINOR = 44					
SOLD		08/17/2016	2100.74				
ACQ	183.0000	06/20/2016	2100.74	3078.11	-977 37		
2000.0000 GEN MOTORS FINL CO		3.250% 5/15/18 - 37045XAJ5 - MINOR = 30					
SOLD		08/17/2016	2043 00				
ACQ	2000 0000	06/26/2014	2043.00	2016.12	26 88		
1534 0000 LINDE AG SPONS ADR		- 535223200 - MINOR = 44					
SOLD		08/17/2016	25751 75				
ACQ	814 0000	04/13/2016	13664 88	11854 61	1810 27		
	500 0000	04/20/2016	8393 66	7707 70	685 96		
	220 0000	04/21/2016	3693 21	3408 02	285 19		
893 0000 PAYPAL HOLDINGS INC		- 70450Y103 - MINOR = 43					
SOLD		08/17/2016	34033 80				
ACQ	364 0000	05/29/2015	13872 68	13218 26	654 42		
	529 0000	11/16/2015	20161 12	18427 13	1733.99		
79 0000 TEXAS INSTRUMENTS INC		- 882508104 - MINOR = 31001					
SOLD		08/17/2016	5511.08				
ACQ	79 0000	08/31/2015	5511 08	3786 56	1724 52		
35 0000 ALPHABET INC CL C		- 02079K107 - MINOR = 43					
SOLD		08/19/2016	27108 04				
ACQ	9 0330	03/24/2015	6996 20	5144 32	1851 88		
	25 9670	08/24/2009	20111 84	6048 63	14063 21		
50 0000 NESTLE SA SPONSORED ADR		- 641069406 - MINOR = 30					
SOLD		08/19/2016	4097 25				
ACQ	34 0000	03/12/2014	2786 13	2549 91	236 22		
	16 0000	04/01/2014	1311 12	1198 13	112 99		
4000 0000 GEN MOTORS FINL CO		3.250% 5/15/18 - 37045XAJ5 - MINOR = 30					
SOLD		08/23/2016	4084 00				
ACQ	4000 0000	06/26/2014	4084 00	4032 04	51 96		
672 0000 ZOETIS INC		- 98978V103 - MINOR = 43					
SOLD		08/23/2016	34455 37				
ACQ	203 0000	10/23/2015	10408 39	8642 14	1766 25		
	469 0000	10/21/2015	24046 98	19574 00	4472 98		
96 4500 FNMA PL #310151		5.500% 11/01/34 - 31374CQC3 - MINOR = 27					
SOLD		08/25/2016	96 45				
ACQ	96 4500	02/01/2015	96 45	109 05	-12 60		
112 2600 FNMA PL #AH3431		3.500% 1/01/26 - 3138A4Y58 - MINOR = 27					
SOLD		08/25/2016	112 26				
ACQ	112 2600	02/24/2014	112 26	119 07	-6 81		
5500 FNMA PL #AH6231		4.500% 3/01/41 - 3138A74R6 - MINOR = 27					
SOLD		08/25/2016	0 55				
ACQ	5500	05/14/2014	0 55	0 59	-0 04		
407 0800 FNMA PL #AJ7689		4.000% 12/01/41 - 3138E0RK7 - MINOR = 27					
SOLD		08/25/2016	407 08				
ACQ	407 0800	07/12/2012	407 08	437 09	-30 01		
22 3600 FNMA PL #AK5545		3.500% 3/01/27 - 3138EAET0 - MINOR = 27					
SOLD		08/25/2016	22 36				
ACQ	22 3600	05/09/2016	22 36	23 71	-1.35		
14 3400 FNMA PL #AL0822		4.500% 10/01/41 - 3138EG4G6 - MINOR = 27					
SOLD		08/25/2016	14 34				
ACQ	14 3400	08/07/2012	14 34	15 88	-1 54		
17 0700 FNMA PL #AL0160		4.500% 5/01/41 - 3138EGFA7 - MINOR = 27					
SOLD		08/25/2016	17 07				
ACQ	17 0700	03/13/2013	17 07	18 43	-1 36		
478 0600 FNMA PL #AL0160		4.500% 5/01/41 - 3138EGFA7 - MINOR = 27					
SOLD		08/25/2016	478 06				
ACQ	478 0600	07/12/2012	478 06	516 67	-38 61		
149 0100 FNMA PL #AL5213		4.500% 4/01/44 - 3138EMYK1 - MINOR = 27					
SOLD		08/25/2016	149 01				
ACQ	149 0100	01/21/2015	149 01	161 49	-12 48		
102 7900 FNMA PL #AS0907		3.500% 11/01/28 - 3138WAAH0 - MINOR = 27					
SOLD		08/25/2016	102 79				
ACQ	102 7900	02/09/2015	102 79	109 12	-6 33		
120 9200 FNMA PL #AS4168		4.000% 12/01/44 - 3138WDT27 - MINOR = 27					
SOLD		08/25/2016	120 92				
ACQ	120 9200	01/16/2015	120 92	129 63	-8 71		
41 7700 FNMA PL #AS5696		3.500% 8/01/45 - 3138WPKJ4 - MINOR = 27					
SOLD		08/25/2016	41 77				
ACQ	41 7700	06/09/2016	41 77	43 90	-2 13		
242 1700 FNMA PL #AU3742		3.500% 8/01/43 - 3138X3EQ1 - MINOR = 27					
SOLD		08/25/2016	242 17				
ACQ	242 1700	08/22/2013	242 17	239 15	3 02		
2 3000 FNMA PL #AV4892		4.500% 12/01/43 - 3138XGNJ8 - MINOR = 27					
SOLD		08/25/2016	2 30				
ACQ	2 3000	09/15/2014	2 30	2 48	-0 18		
109 6100 FNMA PL #AV6368		3.500% 1/01/29 - 3138XJCE5 - MINOR = 27					
SOLD		08/25/2016	109 61				
ACQ	109 6100	02/18/2015	109 61	116 10	-6 49		

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 607
RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
30 6900 FNMA PL #AW3616		4 000% 6/01/44 - 3138XTAS4		- MINOR = 27				
SOLD		08/25/2016	30 69					
ACQ	30 6900	05/09/2016	30 69	33.12	-2 43	0.00	ST	Y C
42.6100 FNMA PL #AW8992		4 500% 7/01/44 - 3138XY7E8		- MINOR = 27				
SOLD		08/25/2016	42 61					
ACQ	42 6100	06/08/2015	42 61	46.39	-3 78	0.00	LT	Y F
67.5300 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2		- MINOR = 27				
SOLD		08/25/2016	67.53					
ACQ	67.5300	03/16/2015	67.53	72.03	-4.50	0.00	LT	Y F
76.2100 FNMA PL #AX7732		3.500% 3/01/45 - 3138Y9SW9		- MINOR = 27				
SOLD		08/25/2016	76.21					
ACQ	76 2100	02/23/2015	76.21	79.65	-3 44	0.00	LT	Y F
238 6800 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0		- MINOR = 27				
SOLD		08/25/2016	238.68					
ACQ	216 6100	07/23/2012	216 61	234 58	-17 97	0.00	LT	Y F
	16 2100	03/04/2013	16.21	17 55	-1 34	0.00	LT	Y F
	5 8600	01/15/2014	5 86	5 86	0 00	0.00	LT	Y F
225 0900 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9		- MINOR = 27				
SOLD		08/25/2016	225 09					
ACQ	225 0900	06/13/2013	225 09	231 64	-6 55	0.00	LT	Y F
205 1200 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4		- MINOR = 27				
SOLD		08/25/2016	205 12					
ACQ	205 1200	07/12/2012	205 12	217 78	-12 66	0.00	LT	Y F
272 0000 CVS HEALTH CORPORATION - 126650100		- MINOR = 31000						
SOLD		08/26/2016	25345 95					
ACQ	272 0000	09/08/2015	25345 95	27702 03	-2356 08	0.00	ST	C
140 0000 ALLERGAN PLC - G0177J108		- MINOR = 44						
SOLD		08/26/2016	33269 48					
ACQ	123 0000	12/15/2014	29229 61	32083 69	-2854 08	0.00	LT	F
	13 0000	02/19/2015	3089 31	3740 26	-650 95	0.00	LT	F
	4 0000	03/22/2016	950 56	1095 81	-145 25	0.00	ST	C
97 0000 ALLERGAN PLC - G0177J108		- MINOR = 44						
SOLD		08/29/2016	22995 09					
ACQ	45 0000	10/01/2015	10667 83	12069 69	-1401 86	0.00	ST	C
	52 0000	03/22/2016	12327 26	14245 52	-1918 26	0.00	ST	C
406.0000 CVS HEALTH CORPORATION - 126650100		- MINOR = 31000						
SOLD		08/30/2016	37481 83					
ACQ	32 0000	09/08/2015	2954 23	3259 06	-304 83	0.00	ST	C
	83 0000	09/11/2015	7662 54	8390 99	-728 45	0.00	ST	C
	291 0000	10/30/2015	26865 06	29040 14	-2175 08	0.00	ST	C
18000 0000 U S TREASURY NOTES		1 000% 8/31/16 - 912828RF9		- MINOR = 18				
SOLD		08/31/2016	18000 00					
ACQ	18000 0000	10/19/2015	18000 00	18000 00	0 00	0.00	ST	C
3000 0000 GEN MOTORS FINL CO		3 250% 5/15/18 - 37045XAJ5		- MINOR = 30				
SOLD		09/01/2016	3055 50					
ACQ	3000 0000	12/02/2015	3055 50	3026 20	29 30	0.00	ST	C
759 0000 JAPAN EXCHANGE GROUP		UNSPONS ADR - 471059105		- MINOR = 44				
SOLD		09/01/2016	5901 47					
ACQ	536 0000	06/18/2015	4167 57	4184 53	-16 96	0.00	LT	F
	190 0000	06/19/2015	1477 31	1512 40	-35 09	0.00	LT	F
	33 0000	05/14/2015	256 59	249 15	7 44	0.00	LT	F
142.0000 NESTLE SA SPONSORED ADR - 641069406		- MINOR = 30						
SOLD		09/01/2016	11271 18					
ACQ	15 0000	08/31/2015	1190 62	1102 11	88 51	0.00	LT	F
	51 0000	02/22/2016	4048 10	3652 70	395 40	0.00	ST	C
	76 0000	02/25/2016	6032 46	5429 74	602 72	0.00	ST	C
8650 JOHNSON CONTROLS INTERNATIONAL PLC - G51502105		- MINOR = 44						
SOLD		09/06/2016	40 98					
ACQ	8650	01/17/2014	40 98	37 46	3 52	0.00	LT	F
3000 0000 GEN MOTORS FINL CO		3 250% 5/15/18 - 37045XAJ5		- MINOR = 30				
SOLD		09/08/2016	3055 50					
ACQ	3000 0000	11/05/2015	3055 50	3023 87	31 63	0.00	ST	C
77 0000 TEXAS INSTRUMENTS INC - 882508104		- MINOR = 31001						
SOLD		09/08/2016	5319 43					
ACQ	77 0000	08/31/2015	5319 43	3690 70	1628 73	0.00	LT	F
8000 0000 U S TREASURY NOTES		1 625% 2/15/26 - 912828P46		- MINOR = 18				
SOLD		09/08/2016	8014 05					
ACQ	8000 0000	05/05/2016	8014.05	7893 14	120 91	0.00	ST	C
58 0000 APPLE COMPUTER INC COMMON - 037833100		- MINOR = 29						
SOLD		09/09/2016	6016 67					
ACQ	35 0000	10/10/2014	3630 75	3535 71	95 04	0.00	LT	F
	23 0000	02/17/2010	2385 92	666 16	1719 76	0.00	LT	Y F
65 0000 CHECK POINT SOFTWARE TECH COM - M22465104		- MINOR = 44						
SOLD		09/09/2016	5003 49					
ACQ	43 0000	11/06/2015	3310 00	3512 47	-202 47	0.00	ST	C
	22 0000	11/13/2015	1693 49	1801 59	-108 10	0.00	ST	C
210 0000 BHP BILLITON LTD SPONSORED ADR - 088606108		- MINOR = 30						
SOLD		09/12/2016	6527 05					
ACQ	210 0000	05/19/2016	6527 05	5756 63	770 42	0.00	ST	C
6 7700 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1		- MINOR = 36						
SOLD		09/12/2016	6 77					
ACQ	6 7400	05/01/2013	6 74	7 77	-1 03	0.00	LT	Y F
	0300	04/25/2015	0 03	0 00	0 03	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 608

RUN 07/19/2017
07.15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
51 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		09/12/2016	1666.93					
ACQ	30.0000	11/24/2014	980.55	648 37	332.18	0 00	LT	F
21 0000		12/15/2014	686 38	417 45	268.93	0 00	LT	F
3000.0000 CELANESE US HLDS LLC 5 875% 6/15/21 - 15089QAC8 - MINOR = 30								
SOLD		09/13/2016	3412.50					
ACQ	3000.0000	09/22/2015	3412.50	3127.35	285.15	0.00	ST	C
4000.0000 HERTZ CORP 6.750% 4/15/19 - 428040CJ6 - MINOR = 30								
SOLD		09/13/2016	4067.52					
ACQ	4000.0000	01/30/2013	4067.52	4370.00	-302.48	0.00	LT	Y F
63 0000 SONY CORP - SPONSORED ADR - 835699307 - MINOR = 30								
SOLD		09/13/2016	2032.61					
ACQ	63 0000	12/15/2014	2032.61	1252 36	780 25	0.00	LT	F
29000 0000 U.S. TREASURY NOTES 0.750% 10/31/17 - 912828TW0 - MINOR = 13								
SOLD		09/13/2016	28998 87					
ACQ	29000 0000	10/14/2014	28998 87	28891 25	107 62	0 00	LT	F
2000 0000 CELANESE US HLDS LLC 5 875% 6/15/21 - 15089QAC8 - MINOR = 30								
SOLD		09/14/2016	2272.50					
ACQ	1000 0000	09/22/2015	1136 25	1040 27	95 98	0 00	ST	C
1000 0000		09/23/2015	1136 25	1036 08	100 17	0 00	ST	C
2000 0000 CELANESE US HLDS LLC 5 875% 6/15/21 - 15089QAC8 - MINOR = 30								
SOLD		09/15/2016	2272 50					
ACQ	2000 0000	09/23/2015	2272 50	2072 14	200 36	0 00	ST	C
165 0300 FHLMD GD PL #G07925 4.000% 2/01/45 - 3128MAD63 - MINOR = 27								
SOLD		09/15/2016	165.03					
ACQ	165 0300	05/15/2015	165 03	179.01	-13 98	0 00	LT	Y F
364 5400 FHLMD GD PL #G07961 3 500% 3/01/45 - 3128MAFA2 - MINOR = 27								
SOLD		09/15/2016	364 54					
ACQ	364 5400	08/07/2015	364.54	378 50	-13 96	0 00	LT	Y F
372 0800 FHLMD GD PL #G08623 3.500% 1/01/45 - 3128MJVR8 - MINOR = 27								
SOLD		09/15/2016	372 08					
ACQ	372 0800	02/04/2015	372 08	391 47	-19 39	0 00	LT	Y F
355 7000 FHLMD GD PL #G08624 4 000% 1/01/45 - 3128MJVS6 - MINOR = 27								
SOLD		09/15/2016	355 70					
ACQ	355 7000	01/14/2015	355 70	380 92	-25 22	0 00	LT	Y F
51 2300 FHLMD GD PL #G08669 4 000% 9/01/45 - 3128MJW71 - MINOR = 27								
SOLD		09/15/2016	51 23					
ACQ	51.2300	12/15/2015	51 23	54 21	-2 98	0 00	ST	Y C
859 0900 FHLMD GD PL #G08659 3 500% 8/01/45 - 3128MJWV8 - MINOR = 27								
SOLD		09/15/2016	859 09					
ACQ	859 0900	08/26/2015	859 09	890 70	-31 61	0 00	LT	Y F
249 2300 FHLMD GD PL #C09071 4 000% 2/01/45 - 31292SCG3 - MINOR = 27								
SOLD		09/15/2016	249 23					
ACQ	249 2300	02/09/2015	249 23	267 22	-17 99	0 00	LT	Y F
83.8600 FHLMD GD PL #A86314 4 000% 5/01/39 - 312933AP9 - MINOR = 27								
SOLD		09/15/2016	83 86					
ACQ	83 8600	08/11/2016	83 86	90 10	-6 24	0 00	ST	Y C
1144 1800 FHLMD GD PL #V81760 4 000% 5/01/45 - 3132L65V9 - MINOR = 27								
SOLD		09/15/2016	1144 18					
ACQ	1144 1800	08/26/2015	1144 18	1219 00	-74 82	0 00	LT	Y F
7000 0000 CHS/COMMUNITY 7 125% 7/15/20 - 12543DAQ3 - MINOR = 30								
SOLD		09/16/2016	6300 00					
ACQ	7000 0000	07/10/2012	6300 00	7148 75	-848 75	0 00	LT	Y F
536 0000 GRUPO TELEVISIA SA SPONS ADR - 40049J206 - MINOR = 44								
SOLD		09/19/2016	13008 43					
ACQ	391 0000	03/04/2016	9489 36	10862 33	-1372 97	0 00	ST	C
145 0000		03/17/2016	3519 07	3970 88	-451 81	0.00	ST	C
3 0000 CALL ON HP 09/16/16 @ 75 000 - 58J995MGOW - MINOR = 58								
SOLD		09/19/2016	0 00					
ACQ	3 0000	06/23/2016	0 00	-539 98	539 98	0 00	ST	C
8025 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000								
SOLD		09/19/2016	51 14					
ACQ	2625	06/27/2016	10 69	14 04	-3 35	0 00	ST	C
	5400	06/27/2016	28 01	27 66	0 35	0 00	ST	A
	0000	06/27/2016	12 44	0 00	12 44	0 00	ST	Y A
CHANGED 05/11/17 JNR								
294 0000 ADOBE SYSTEMS COMMON - 00724F101 - MINOR = 31001								
SOLD		09/20/2016	29464 88					
ACQ	206.0000	04/14/2015	20645 46	15640 05	5005 41	0 00	LT	F
88 0000		05/05/2015	8819 42	6606 27	2213 15	0 00	LT	F
112 0000 AFFILIATED MANAGERS GROUP - 008252108 - MINOR = 43								
SOLD		09/20/2016	16143 23					
ACQ	12 0000	08/03/2015	1729 63	2483 67	-754 04	0 00	LT	F
	12 0000	09/15/2015	1729 63	2124 13	-394 50	0.00	LT	F
	20 0000	09/16/2015	2882 72	3579 46	-696 74	0 00	LT	F
	30 0000	10/21/2015	4324 08	5164 78	-840 70	0 00	ST	C
	38 0000	11/11/2015	5477 17	6757 53	-1280 36	0 00	ST	C
631 0000 AKAMAI TECHNOLOGIES INC COM - 00971T101 - MINOR = 43								
SOLD		09/20/2016	32615 81					
ACQ	30 0000	02/14/2013	1550.67	1134 45	416 22	0 00	LT	F
	122 0000	02/25/2013	6306 07	4497 48	1808 59	0 00	LT	F
	90 0000	02/10/2016	4652 02	4361 23	290 79	0 00	ST	C
	100 0000	02/10/2016	5168 91	4797 08	371 83	0 00	ST	C
	37 0000	02/10/2016	1912 50	1769 79	142 71	0 00	ST	C
	1 0000	02/11/2016	51 69	47 31	4 38	0 00	ST	C
	62 0000	02/11/2016	3204 72	2996 68	208 04	0 00	ST	C
	16 0000	02/12/2016	827 03	801 02	26 01	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 609

RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

LEGEND F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
6 0000	02/12/2016	310 13	299 73	10 40	0 00	ST	C	
167 0000	05/06/2016	8632 07	8269 16	362.91	0 00	ST	C	
190 0000 ALIGN TECHNOLOGY INCORPORATED - 016255101 - MINOR = 43								
SOLD	09/20/2016	17833.18				SUB TRUST 101747-003		
ACQ	4 0000	02/26/2015	375 44	225.63	149 81	0 00	LT	F
	4 0000	02/27/2015	375 44	227.14	148 30	0 00	LT	F
	109 0000	03/09/2015	10230 61	6167.55	4063 06	0 00	LT	F
	33.0000	09/29/2015	3097 34	1840.77	1256.57	0.00	ST	C
	6 0000	09/29/2015	563.15	332 97	230.18	0.00	ST	C
	34 0000	09/30/2015	3191 20	1908.24	1282.96	0.00	ST	C
143 0000 ALPHABET INC CL A - 02079K305 - MINOR = 43								
SOLD	09/20/2016	114383.33				SUB TRUST 101747-003		
ACQ	88 0000	08/24/2009	70389 73	20500.92	49888 81	0 00	LT	Y F
	5.0000	03/03/2011	3999 42	1523 36	2476 06	0 00	LT	Y F
	2 0000	06/15/2012	1599 77	561 76	1038 01	0.00	LT	Y F
	11 0000	06/20/2012	8798 72	3173 77	5624 95	0 00	LT	Y F
	2.0000	12/02/2014	1599 77	1077 48	522 29	0 00	LT	F
	2 0000	06/03/2016	1599 77	1472 05	127 72	0 00	ST	C
	33 0000	08/19/2016	26396 15	26348 85	47 30	0 00	ST	C
9 0000 AMAZON COM INC - 023135106 - MINOR = 43								
SOLD	09/20/2016	7001 29				SUB TRUST 101747-003		
ACQ	9 0000	12/14/2011	7001 29	1606 79	5394 50	0 00	LT	Y F
296 0000 BWX TECHNOLOGIES INC - 05605H100 - MINOR = 43								
SOLD	09/20/2016	11395 83				SUB TRUST 101747-003		
ACQ	53 0000	08/17/2016	2040 47	2055 74	-15 27	0 00	ST	C
	34.0000	08/17/2016	1308 98	1305 77	3 21	0 00	ST	C
	28 0000	08/18/2016	1077 98	1098 58	-20 60	0 00	ST	C
	50 0000	08/18/2016	1924 97	1964 77	-39 80	0 00	ST	C
	36 0000	08/19/2016	1385 98	1414 89	-28 91	0 00	ST	C
	36 0000	08/19/2016	1385 98	1414 39	-28 41	0 00	ST	C
	45 0000	08/22/2016	1732 48	1763 78	-31 30	0 00	ST	C
	4 0000	09/08/2016	154 00	156 14	-2 14	0 00	ST	C
	10 0000	09/08/2016	384 99	395 53	-10 54	0 00	ST	C
209 0000 BIOMARIN PHARMACEUTICAL INC - 09061G101 - MINOR = 43								
SOLD	09/20/2016	20621 99				SUB TRUST 101747-003		
ACQ	21 0000	11/07/2014	2072 06	1762 39	309 67	0.00	LT	F
	6 0000	11/07/2014	592 02	498 67	93 35	0 00	LT	F
	16 0000	11/10/2014	1578 72	1389 91	188 81	0 00	LT	F
	52 0000	11/11/2014	5130 83	4486 84	643 99	0 00	LT	F
	8 0000	11/11/2014	789 36	692 33	97 03	0 00	LT	F
	6 0000	11/12/2014	592 02	519 59	72 43	0 00	LT	F
	32 0000	11/12/2014	3157 43	2747 51	409 92	0 00	LT	F
	15 0000	12/11/2015	1480 05	1438 13	41 92	0.00	ST	C
	53 0000	12/11/2015	5229 50	5077 67	151 83	0 00	ST	C
133 0000 BIOGEN, INC - 09062X103 - MINOR = 29								
SOLD	09/20/2016	40893 26				SUB TRUST 101747-003		
ACQ	107 0000	08/26/2015	32899 09	31031 39	1867 70	0 00	LT	F
	26 0000	08/27/2015	7994 17	7917 17	77 00	0 00	LT	F
559 0000 BOOZ ALLEN HAMILTON HOLDING - 099502106 - MINOR = 43								
SOLD	09/20/2016	16989 70				SUB TRUST 101747-003		
ACQ	222 0000	05/25/2016	6747 25	6431.54	315 71	0 00	ST	C
	49 0000	05/25/2016	1489 26	1422 49	66 77	0 00	ST	C
	288 0000	06/02/2016	8753 19	8516 13	237 06	0 00	ST	C
941 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD	09/20/2016	52888 68				SUB TRUST 101747-003		
ACQ	552 0000	07/30/2014	31025 03	28163 70	2861 33	0 00	LT	F
	74 0000	05/05/2015	4159 15	4814 92	-655 77	0 00	LT	F
	212 0000	09/16/2015	11915 41	12977 92	-1062 51	0 00	LT	F
	103 0000	10/21/2015	5789 09	6467 48	-678 39	0 00	ST	C
920 0000 CSRA INC - 12650T104 - MINOR = 43								
SOLD	09/20/2016	23924 82				SUB TRUST 101747-003		
ACQ	44 0000	01/27/2016	1144 23	1137 09	7 14	0.00	ST	C
	30 0000	01/27/2016	780 16	780 34	-0 18	0 00	ST	C
	3 0000	01/27/2016	78 02	77 46	0 56	0 00	ST	C
	35 0000	01/28/2016	910 18	904 42	5 76	0 00	ST	C
	34 0000	01/28/2016	884 18	881 11	3 07	0 00	ST	C
	11 0000	01/28/2016	286 06	283 80	2 26	0 00	ST	C
	13 0000	01/29/2016	338 07	347 90	-9 83	0 00	ST	C
	16 0000	01/29/2016	416 08	421 57	-5 49	0 00	ST	C
	18 0000	01/29/2016	468 09	477 96	-9 87	0 00	ST	C
	6 0000	02/01/2016	156 03	160 09	-4 06	0 00	ST	C
	6 0000	02/01/2016	156 03	160 73	-4 70	0 00	ST	C
	8 0000	02/01/2016	208 04	215 62	-7 58	0.00	ST	C
	35 0000	02/01/2016	910 18	936 05	-25 87	0 00	ST	C
	9 0000	02/02/2016	234 05	236 17	-2 12	0 00	ST	C
	26 0000	02/02/2016	676 14	681 65	-5 51	0 00	ST	C
	16 0000	02/02/2016	416 08	420 09	-4 01	0 00	ST	C
	18 0000	02/03/2016	468 09	466 97	1 12	0 00	ST	C
	53 0000	02/03/2016	1378 28	1372 67	5 61	0 00	ST	C
	139 0000	02/04/2016	3614 73	3640 08	-25 35	0 00	ST	C
	55 0000	02/04/2016	1430 29	1451 78	-21 49	0 00	ST	C
	14 0000	02/05/2016	364 07	349 20	14 87	0 00	ST	C
	32 0000	02/05/2016	832 17	800 21	31 96	0 00	ST	C
	108 0000	02/05/2016	2808 56	2725 73	82 83	0 00	ST	C
	54 0000	04/25/2016	1404 28	1459 07	-54 79	0 00	ST	C
	3 0000	04/26/2016	78 02	80 91	-1062 89	0 00	ST	C
	57 0000	04/26/2016	1482 30	1538 83	-56 53	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 610

RUN 07/19/2017
07:15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 163
TRUST ADMINISTRATOR. 1188
INVESTMENT OFFICER. 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
	40 0000	06/29/2016	1040.21	902 36	137 85	0 00	ST	C
	7.0000	06/30/2016	182 04	162 86	19 18	0 00	ST	C
	6.0000	06/30/2016	156 03	139 23	16 80	0 00	ST	C
	24.0000	06/30/2016	624 13	557 70	66 43	0 00	ST	C
329 0000 COSTCO WHOLESALE CORP COM - 22160K105 - MINOR = 29								
SOLD		09/20/2016	50005.19				SUB TRUST 101747-003	
ACQ	123 0000	12/21/2012	18694.95	12182.67	6512.28	0.00	LT	F
	123.0000	12/26/2012	18694 95	12126 61	6568 34	0.00	LT	F
	18.0000	12/27/2012	2735 85	1762 86	972.99	0.00	LT	F
	65 0000	03/08/2016	9879 44	9800.60	78 84	0.00	ST	C
102.0000 COSTAR GROUP INCORPORATED - 22160N109 - MINOR = 43								
SOLD		09/20/2016	21550 26				SUB TRUST 101747-003	
ACQ	40 0000	04/24/2014	8451.08	6626.87	1824.21	0 00	LT	F
	13 0000	06/13/2014	2746 60	2113.48	633 12	0 00	LT	F
	13 0000	06/18/2014	2746 60	2072 44	674 16	0 00	LT	F
	7 0000	06/27/2014	1478 94	1092 00	386 94	0.00	LT	F
	18 0000	10/21/2015	3802 99	3279 74	523 25	0 00	ST	C
	5 0000	10/22/2015	1056 39	932 42	123 97	0 00	ST	C
	3 0000	10/23/2015	633 83	567 92	65 91	0 00	ST	C
	3 0000	10/26/2015	633.83	573 75	60 08	0 00	ST	C
554 0000 DANAHER CORP COM - 235851102 - MINOR = 29								
SOLD		09/20/2016	42532 30				SUB TRUST 101747-003	
ACQ	116 0000	08/27/2015	8905 68	7693 74	1211 94	0 00	LT	F
	62 0000	08/27/2015	4759 93	4095 74	664 19	0 00	LT	F
	143 0000	08/28/2015	10978 56	9457 19	1521 37	0 00	LT	F
	42 0000	08/31/2015	3224 47	2769 90	454 57	0 00	LT	F
	49 0000	09/29/2015	3761 88	3071 08	690 80	0 00	ST	C
	80 0000	10/21/2015	6141 85	5390 22	751 63	0 00	ST	C
	62 0000	04/25/2016	4759 93	4502 94	256 99	0 00	ST	C
978 0000 DOLLAR GENERAL CORPORATION - 256677105 - MINOR = 43								
SOLD		09/20/2016	69920 18				SUB TRUST 101747-003	
ACQ	356 0000	02/04/2015	25451 52	24536 94	914 58	0 00	LT	F
	103 0000	02/05/2015	7363 78	7101 02	262 76	0 00	LT	F
	156 0000	02/10/2015	11152 91	10560 28	592 63	0 00	LT	F
	108 0000	02/18/2015	7721 25	7562.84	158 41	0 00	LT	F
	52 0000	02/26/2015	3717 64	3753 08	-35 44	0 00	LT	F
	43 0000	02/27/2015	3074 20	3118 55	-44 35	0 00	LT	F
	33 0000	03/24/2015	2359 27	2493 56	-134 29	0 00	LT	F
	73 0000	02/01/2016	5218 99	5558 29	-339 30	0 00	ST	C
	34 0000	02/01/2016	2430 76	2598 79	-168 03	0 00	ST	C
	20 0000	02/02/2016	1429 86	1522 18	-92 32	0 00	ST	C
206 0000 DUN & BRADSTREET CORP - 26483B100 - MINOR = 43								
SOLD		09/20/2016	27429 61				SUB TRUST 101747-003	
ACQ	18 0000	04/21/2016	2396 76	1964 97	431 79	0 00	ST	C
	11 0000	04/21/2016	1464 69	1204 93	259 76	0 00	ST	C
	3 0000	04/22/2016	399 46	329 23	70 23	0 00	ST	C
	2 0000	04/25/2016	266 31	218 33	47 98	0 00	ST	C
	1 0000	04/25/2016	133 15	109 78	23 37	0 00	ST	C
	8 0000	04/26/2016	1065 23	891 38	173 85	0 00	ST	C
	3 0000	04/27/2016	399 46	334 48	64 98	0 00	ST	C
	11 0000	04/28/2016	1464 69	1224 91	239 78	0 00	ST	C
	16 0000	04/28/2016	2130 45	1791 29	339 16	0 00	ST	C
	12 0000	04/29/2016	1597 84	1319 01	278 83	0 00	ST	C
	3 0000	05/02/2016	399 46	332 65	66 81	0 00	ST	C
	2 0000	05/03/2016	266 31	221 96	44 35	0 00	ST	C
	2 0000	05/03/2016	266 31	221 16	45 15	0 00	ST	C
	5 0000	05/04/2016	665 77	551 61	114 16	0 00	ST	C
	16 0000	05/05/2016	2130 45	1757 54	372 91	0 00	ST	C
	2 0000	05/06/2016	266 31	221 30	45 01	0 00	ST	C
	11.0000	05/09/2016	1464 69	1232 89	231 80	0 00	ST	C
	16 0000	05/10/2016	2130 45	1873 79	256 66	0 00	ST	C
	2 0000	05/10/2016	266 31	234 67	31 64	0 00	ST	C
	15.0000	05/11/2016	1997 30	1785 20	212 10	0 00	ST	C
	8 0000	05/12/2016	1065 23	943 80	121 43	0 00	ST	C
	4 0000	05/13/2016	532 61	476 09	56 52	0 00	ST	C
	2 0000	05/13/2016	266 31	238 12	28 19	0 00	ST	C
	18 0000	05/16/2016	2396 76	2168 04	228 72	0 00	ST	C
	15 0000	06/29/2016	1997 30	1787 49	209 81	0 00	ST	C
161 0000 EQUIFAX INC COM - 294429105 - MINOR = 43								
SOLD		09/20/2016	21172 59				SUB TRUST 101747-003	
ACQ	109 0000	04/15/2013	14334 24	6389 15	7945 09	0 00	LT	F
	15 0000	04/17/2013	1972 60	874 00	1098 60	0 00	LT	F
	37 0000	04/19/2013	4865 75	2153 93	2711 82	0 00	LT	F
239 0000 FACEBOOK INC-A - 30303M102 - MINOR = 43								
SOLD		09/20/2016	30626 63				SUB TRUST 101747-003	
ACQ	6 0000	07/31/2015	768 87	573 75	195 12	0 00	LT	F
	233 0000	06/01/2015	29857 69	18578 53	11279 23	0 00	LT	F
511.0000 FASTENAL CO - 311900104 - MINOR = 43								
SOLD		09/20/2016	20534 76				SUB TRUST 101747-003	
ACQ	183 0000	01/27/2016	7353 91	7011 13	342 78	0 00	ST	C
	14 0000	01/27/2016	562 59	536 95	25 64	0 00	ST	C
	120 0000	01/28/2016	4822 24	4675 56	146 68	0 00	ST	C
	8 0000	02/02/2016	321 48	311 99	9 49	0 00	ST	C
	76 0000	02/03/2016	3054 08	2951 73	102 35	0 00	ST	C
	92 0000	02/04/2016	3697 05	3947 41	-250 36	0 00	ST	C
	18 0000	02/11/2016	723 34	747 65	-24 31	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 611

RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
277 0000 FORTIVE CORP - 34959J108 - MINOR = 43								
SOLD		09/20/2016	14001 12					
ACQ	71 5000	08/28/2015	3614 01	3079 68	534.33	0 00	LT	F
	58 0000	08/27/2015	2931.64	2505 44	426 20	0 00	LT	F
	31.0000	08/27/2015	1566 91	1333 76	233 15	0.00	LT	F
	40 0000	10/21/2015	2021 82	1755.31	266.51	0.00	ST	C
	21 0000	08/31/2015	1061 46	902.01	159.45	0.00	LT	F
	24.5000	09/29/2015	1238 37	1000.09	238 28	0 00	ST	C
	31 0000	04/25/2016	1566 91	1466 37	100 54	0 00	ST	C
285.0000 GUIDEWIRE SOFTWARE INC - 40171V100 - MINOR = 43								
SOLD		09/20/2016	16580.35					
ACQ	21.0000	12/18/2013	1221.71	955.66	266 05	0 00	LT	F
	39 0000	12/19/2013	2268 89	1800 37	468 52	0.00	LT	F
	22 0000	12/20/2013	1279 89	1028 25	251 64	0.00	LT	F
	13 0000	12/23/2013	756 30	621 47	134 83	0 00	LT	F
	32 0000	01/02/2014	1861 65	1536.68	324 97	0 00	LT	F
	83 0000	05/08/2014	4828 66	3033 28	1795 38	0 00	LT	F
	18 0000	04/25/2016	1047 18	1022 69	24 49	0 00	ST	C
	6 0000	04/26/2016	349 06	341.77	7 29	0 00	ST	C
	6 0000	04/26/2016	349 06	344 85	4 21	0 00	ST	C
	23.0000	04/26/2016	1338 06	1317 90	20 16	0 00	ST	C
	21 0000	04/27/2016	1221 71	1212 66	9 05	0 00	ST	C
	1 0000	04/28/2016	58 18	58 01	0 17	0.00	ST	C
231 0000 INTERCONTINENTAL EXCHANGE, INC - 45866F104 - MINOR = 43								
SOLD		09/20/2016	64963 82					
ACQ	38 0000	07/02/2010	10686 69	4036 23	6650 46	0 00	LT	Y F
	37 0000	07/20/2010	10405 46	3894 89	6510 57	0.00	LT	Y F
	31 0000	08/19/2010	8718 09	3047 17	5670 92	0 00	LT	Y F
	45 0000	03/13/2015	12655 29	10348 14	2307 15	0 00	LT	F
	16 0000	07/31/2015	4499 66	3648 89	850 77	0 00	LT	F
	22 0000	08/03/2015	6187 03	5039 77	1147 26	0 00	LT	F
	35 0000	04/01/2016	9843 00	8234 65	1608 35	0 00	ST	C
	7 0000	04/04/2016	1968 60	1640 61	327 99	0 00	ST	C
324 0000 J2 GLOBAL INC - 48123V102 - MINOR = 43								
SOLD		09/20/2016	21596 27					
ACQ	89 0000	03/08/2016	5932 31	6404 88	-472 57	0 00	ST	C
	4 0000	03/08/2016	266 62	287 12	-20 50	0 00	ST	C
	92 0000	03/09/2016	6132 27	6488 12	-355 85	0 00	ST	C
	87 0000	03/10/2016	5799 00	5966 83	-167 83	0 00	ST	C
	52 0000	07/13/2016	3466 07	3437 01	29 06	0 00	ST	C
1414 0000 KROGER COMPANY COMMON - 501044101 - MINOR = 29								
SOLD		09/20/2016	43925 67					
ACQ	319 0000	01/27/2016	9909 68	11941 32	-2031 64	0 00	ST	C
	20 0000	01/28/2016	621 30	750 37	-129 07	0 00	ST	C
	311 0000	01/28/2016	9661 16	11701 53	-2040 37	0.00	ST	C
	30 0000	02/01/2016	931 94	1199 85	-267 91	0 00	ST	C
	105 0000	02/01/2016	3261 81	4207 76	-945 95	0 00	ST	C
	110 0000	02/02/2016	3417.13	4369 27	-952 14	0 00	ST	C
	236 0000	02/03/2016	7331 30	9399 03	-2067 73	0 00	ST	C
	120 0000	02/16/2016	3727 78	4614 22	-886 44	0 00	ST	C
	163 0000	04/25/2016	5063 57	5970 04	-906 47	0 00	ST	C
606 0000 STEVEN MADDEN LTD. - 556269108 - MINOR = 43								
SOLD		09/20/2016	20770 06					
ACQ	38 0000	10/28/2015	1302 41	1268 44	33 97	0 00	ST	C
	103 0000	10/28/2015	3530 23	3438 95	91 28	0 00	ST	C
	148 0000	10/29/2015	5072 56	5147 47	-74 91	0 00	ST	C
	95 0000	10/30/2015	3256 03	3313 89	-57 86	0 00	ST	C
	45 0000	11/02/2015	1542 33	1561 75	-19 42	0 00	ST	C
	17 0000	11/03/2015	582 66	600 88	-18 22	0 00	ST	C
	42 0000	11/04/2015	1439 51	1475 41	-35 90	0 00	ST	C
	50 0000	02/03/2016	1713 70	1627 83	85 87	0 00	ST	C
	15 0000	02/03/2016	514 11	491 10	23 01	0 00	ST	C
	11 0000	02/03/2016	377 01	351 62	25 39	0 00	ST	C
	42 0000	02/04/2016	1439 51	1352 90	86 61	0 00	ST	C
719 0000 MASTERCARD INC CL A - 57636Q104 - MINOR = 43								
SOLD		09/20/2016	72039 26					
ACQ	59 0000	04/23/2012	5911 43	2771 82	3139 61	0 00	LT	Y F
	30 0000	04/24/2012	3005 81	1298 59	1707 22	0 00	LT	Y F
	90 0000	05/16/2012	9017 43	3707 37	5310 06	0 00	LT	Y F
	90 0000	05/24/2012	9017 43	3817 38	5200 05	0 00	LT	Y F
	20 0000	06/15/2012	2003 87	852 16	1151 71	0 00	LT	Y F
	280 0000	06/20/2012	28054 24	11956 13	16098 11	0 00	LT	Y F
	100 0000	07/18/2012	10019 37	4366 73	5652 64	0 00	LT	F
	50 0000	04/23/2012	5009 68	213 97	4795 71	0 00	LT	Y F
366 0000 MEAD JOHNSON NUTRITION CO - 582839106 - MINOR = 43								
SOLD		09/20/2016	28081 54					
ACQ	8 0000	07/21/2016	613 80	729 18	-115 38	0 00	ST	C
	114 0000	07/22/2016	8746 71	10459 19	-1712 48	0 00	ST	C
	67 0000	07/25/2016	5140 61	6173 90	-1033 29	0 00	ST	C
	45 0000	07/26/2016	3452 65	4208 44	-755 79	0 00	ST	C
	20 0000	07/28/2016	1534 51	1789 07	-254 56	0 00	ST	C
	51 0000	07/28/2016	3913 00	4594 67	-681 67	0 00	ST	C
	59 0000	07/28/2016	4526 81	5321 13	-794 32	0 00	ST	C
	2 0000	07/29/2016	153 45	179 76	-26 31	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 612

RUN 07/19/2017
07.15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
572 0000 MEDNAX INC - 58502B106 - MINOR = 43								
SOLD		09/20/2016	37034.02					
ACQ	1 0000	01/19/2016	64 74	66 83	-2 09	0 00	ST	C
	105 0000	01/19/2016	6798 20	7043 26	-245 06	0 00	ST	C
	89 0000	01/20/2016	5762 29	5887 75	-125 46	0 00	ST	C
	5 0000	01/20/2016	323 72	326 93	-3 21	0 00	ST	C
	89 0000	01/21/2016	5762 29	6002 66	-240 37	0 00	ST	C
	58 0000	01/22/2016	3755 20	3955 21	-200 01	0 00	ST	C
	10 0000	01/25/2016	647 45	687 50	-40 05	0 00	ST	C
	67 0000	01/27/2016	4337 90	4648 60	-310 70	0 00	ST	C
	90 0000	02/12/2016	5827 03	5697 00	130 03	0 00	ST	C
	40 0000	02/16/2016	2589 79	2526 72	63 07	0 00	ST	C
	12 0000	02/22/2016	776 94	809 28	-32 34	0 00	ST	C
	6 0000	02/22/2016	388 47	404 59	-16 12	0 00	ST	C
2039 0000 MICROSOFT CORP COMMON - 594918104 - MINOR = 31001								
SOLD		09/20/2016	115855 48					
ACQ	750 0000	11/10/2015	42614 82	40150 28	2464 54	0 00	ST	C
	86 0000	11/10/2015	4886 50	4604 47	282 03	0 00	ST	C
	91 0000	12/11/2015	5170 60	4981 12	189 48	0 00	ST	C
	182 0000	01/27/2016	10341 20	9412 08	929 12	0 00	ST	C
	188 0000	03/08/2016	10682 11	9751 86	930 25	0 00	ST	C
	375 0000	03/22/2016	21307 41	20305 28	1002 13	0 00	ST	C
	21 0000	07/13/2016	1193 21	1125 02	68 19	0 00	ST	C
	24 0000	07/13/2016	1363 67	1284 12	79 55	0 00	ST	C
	322 0000	07/13/2016	18295 96	17249 54	1046 42	0 00	ST	C
748 0000 NEUSTAR INC - CL A - 64126X201 - MINOR = 43								
SOLD		09/20/2016	19530 00					
ACQ	21 0000	01/30/2014	548 30	727 81	-179 51	0 00	LT	F
	6 0000	01/30/2014	156 66	210 79	-54 13	0 00	LT	F
	36 0000	01/31/2014	939 95	1238 48	-298 53	0 00	LT	F
	132 0000	05/08/2014	3446 47	3552 00	-105 53	0 00	LT	F
	23 0000	05/09/2014	600 52	613 66	-13 14	0 00	LT	F
	80 0000	07/30/2014	2088 77	2253 34	-164 57	0 00	LT	F
	42 0000	07/30/2014	1096 60	1187 17	-90 57	0 00	LT	F
	154 0000	03/05/2015	4020 88	3436 33	584 55	0 00	LT	F
	44 0000	04/14/2015	1148 82	1213 69	-64 87	0 00	LT	F
	36 0000	04/14/2015	939 95	998 64	-58 69	0 00	LT	F
	33 0000	04/15/2015	861 62	907 76	-46 14	0 00	LT	F
	141 0000	08/03/2015	3681 46	4486 87	-805 41	0 00	LT	F
718 0000 NEWELL BRANDS, INC - 651229106 - MINOR = 43								
SOLD		09/20/2016	37083 24					
ACQ	87 0000	10/14/2015	4493 37	3680 60	812 77	0 00	ST	C
	32 0000	10/15/2015	1652 73	1352 52	300 21	0 00	ST	C
	45 0000	10/15/2015	2324 16	1899 56	424 60	0 00	ST	C
	31 0000	10/16/2015	1601 09	1324 15	276 94	0 00	ST	C
	15 0000	10/19/2015	774 72	642 00	132 72	0 00	ST	C
	66 0000	10/19/2015	3408 77	2823 82	584 95	0 00	ST	C
	89 0000	10/20/2015	4596 67	3783 47	813 20	0 00	ST	C
	153 0000	10/21/2015	7902 14	6497 56	1404 58	0 00	ST	C
	106 0000	10/23/2015	5474 68	4552 25	922 43	0 00	ST	C
	94 0000	10/30/2015	4854 91	3991 12	863 79	0 00	ST	C
299 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		09/20/2016	30292 29					
ACQ	139 0000	01/27/2016	14082 36	12962 33	1120 03	0 00	ST	C
	109 0000	01/28/2016	11043 01	10167 06	875 95	0 00	ST	C
	9 0000	01/28/2016	911 81	834 48	77 33	0 00	ST	C
	3 0000	02/12/2016	303 94	274 35	29 59	0 00	ST	C
	39 0000	02/16/2016	3951 17	3634 01	317 16	0 00	ST	C
882 0000 SALLY BEAUTY COMPANY INC - 79546E104 - MINOR = 43								
SOLD		09/20/2016	23176 70					
ACQ	55 0000	12/20/2012	1445 26	1336 22	109 04	0 00	LT	F
	263 0000	12/21/2012	6910 96	6350 11	560 85	0 00	LT	F
	36 0000	12/24/2012	945 99	863 64	82 35	0 00	LT	F
	180 0000	12/26/2012	4729 94	4306 37	423 57	0 00	LT	F
	47 0000	08/28/2014	1235 04	1299 10	-64 06	0 00	LT	F
	126 0000	03/13/2015	3310 96	4228 67	-917 71	0 00	LT	F
	5 0000	03/16/2015	131 39	168 39	-37 00	0 00	LT	F
	170 0000	06/30/2015	4467 16	5347 52	-880 36	0 00	LT	F
123 0000 SHIRE PLC - ADR - 82481R106 - MINOR = 44								
SOLD		09/20/2016	25467 87					
ACQ	41 0000	05/28/2015	8489 29	10603 14	-2113 85	0 00	LT	F
	36 0000	05/29/2015	7454 01	9340 64	-1886 63	0 00	LT	F
	46 0000	06/01/2015	9524 57	11819 37	-2294 80	0 00	LT	F
173 0000 SIGNATURE BANK - 82669G104 - MINOR = 43								
SOLD		09/20/2016	19927 18					
ACQ	14 0000	09/15/2015	1612 60	1937 79	-325 19	0 00	LT	F
	9 0000	09/16/2015	1036 67	1247 49	-210 82	0 00	LT	F
	31 0000	09/16/2015	3570 77	4293 34	-722 57	0 00	LT	F
	89 0000	09/17/2015	10251 56	12480 06	-2228 50	0 00	LT	F
	30 0000	09/29/2015	3455 58	4053 90	-598 32	0 00	ST	C
682 0000 SPROUTS FARMERS MARKETS LLC - 85208M102 - MINOR = 43								
SOLD		09/20/2016	13875 74					
ACQ	237 0000	07/13/2016	4821 92	5615 64	-793 72	0 00	ST	C
	49 0000	07/13/2016	996 94	1154 85	-157 91	0 00	ST	C
	33 0000	07/14/2016	671 41	781 94	-110 53	0 00	ST	C
	301 0000	07/14/2016	6124 04	7139 12	-1015 08	0 00	ST	C
	62 0000	07/15/2016	1261 43	1446 01	-184 58	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 613
RUN 07/19/2017
07.15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
712 0000 TEXAS INSTRUMENTS INC - 882508104 - MINOR = 31001								
SOLD		09/20/2016	49234 65					
ACQ	297.0000	08/27/2015	20537 49	13837 20	6700 29	0 00	LT	F
	52 0000	08/28/2015	3595 79	2455 97	1139 82	0 00	LT	F
	217.0000	08/28/2015	15005 50	10343 02	4662 48	0 00	LT	F
	146 0000	08/31/2015	10095.87	6997 96	3097.91	0 00	LT	F
173 0000 TRANSDIGM GROUP INC - 893641100 - MINOR = 43								
SOLD		09/20/2016	48445.59					
ACQ	29.0000	11/19/2009	8120.94	528.26	7592 68	0 00	LT	Y F
	25.0000	12/10/2013	7000.81	3308 52	3692 29	0 00	LT	F
	18.0000	12/13/2013	5040.58	2394.05	2646.53	0 00	LT	F
	16.0000	03/24/2015	4480.52	3442 52	1038 00	0 00	LT	F
	54 0000	03/25/2015	15121 74	11589 90	3531.84	0 00	LT	F
	31 0000	03/26/2015	8681 00	6659 03	2021 97	0 00	LT	F
309 0000 TYSON FOODS INC COM - 902494103 - MINOR = 43								
SOLD		09/20/2016	23019.79					
ACQ	78.0000	06/22/2016	5810 82	4887 75	923 07	0 00	ST	C
	170 0000	06/24/2016	12664 61	10914 26	1750 35	0 00	ST	C
	61 0000	06/28/2016	4544 36	3910 33	634 03	0 00	ST	C
681 0000 UNION PACIFIC CORP COM - 907818108 - MINOR = 43								
SOLD		09/20/2016	63460 87					
ACQ	242 0000	04/14/2015	22551 44	25909 83	-3358 39	0 00	LT	F
	64 0000	04/14/2015	5964 02	6844 24	-880 22	0 00	LT	F
	8 0000	04/15/2015	745 50	866 45	-120 95	0 00	LT	F
	51 0000	04/16/2015	4752 58	5502 67	-750 09	0 00	LT	F
	54 0000	05/21/2015	5032 14	5662 16	-630 02	0 00	LT	F
	112 0000	06/22/2015	10437 03	11385 61	-948 58	0 00	LT	F
	115 0000	06/30/2015	10716 59	10974 06	-257 47	0 00	LT	F
	35 0000	09/29/2015	3261 57	2998 12	263 45	0 00	ST	C
441 0000 V F CORP - 918204108 - MINOR = 29								
SOLD		09/20/2016	24773 55					
ACQ	274 0000	03/25/2013	15392 18	11298 59	4093 59	0 00	LT	F
	167 0000	03/25/2015	9381 37	12499 23	-3117 86	0 00	LT	F
681 0000 VANTIV INC CL A - 92210H105 - MINOR = 43								
SOLD		09/20/2016	36825 97					
ACQ	102 0000	09/08/2014	5515 78	3128 31	2387 47	0 00	LT	F
	184 0000	09/09/2014	9950 04	5646 63	4303 41	0 00	LT	F
	60 0000	10/01/2014	3244 58	1851 97	1392 61	0 00	LT	F
	73 0000	10/02/2014	3947 57	2247 69	1699 88	0 00	LT	F
	177 0000	11/07/2014	9571 51	5443 56	4127 95	0 00	LT	F
	46 0000	06/29/2016	2487 51	2521 67	-34 16	0 00	ST	C
	39 0000	06/30/2016	2108 98	2195 50	-86 52	0 00	ST	C
325 0000 VERISK ANALYTICS, INC COMMON STOCK - 92345Y106 - MINOR = 43								
SOLD		09/20/2016	26218 51					
ACQ	30 0000	08/26/2014	2420 17	1919 84	500 33	0 00	LT	F
	60 0000	08/27/2014	4840 34	3830 34	1010 00	0 00	LT	F
	17 0000	08/28/2014	1371 43	1085 10	286 33	0 00	LT	F
	8 0000	08/29/2014	645 38	513 09	132 29	0 00	LT	F
	9 0000	09/09/2014	726 05	577 11	148 94	0 00	LT	F
	60 0000	12/23/2014	4840 34	3915 10	925 24	0 00	LT	F
	98 0000	08/03/2015	7905 89	7594 33	311 56	0 00	LT	F
	43 0000	08/04/2015	3468 91	3336 69	132 22	0 00	LT	F
843 0000 ZOETIS INC - 98978V103 - MINOR = 43								
SOLD		09/20/2016	42659 11					
ACQ	110 0000	01/27/2016	5566 43	4786 32	780 11	0 00	ST	C
	263 0000	01/28/2016	13308 83	11316 94	1991 89	0 00	ST	C
	179 0000	01/29/2016	9058 10	7705 25	1352 85	0 00	ST	C
	30 0000	02/12/2016	1518 12	1212 00	306 12	0 00	ST	C
	27 0000	02/12/2016	1366 31	1092 04	274 27	0 00	ST	C
	63 0000	02/16/2016	3188 05	2551 94	636 11	0 00	ST	C
	171 0000	08/04/2016	8653 27	8811 99	-158 72	0 00	ST	C
129 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		09/20/2016	30855 91					
ACQ	6 0000	08/15/2016	1435 16	1522 77	-87 61	0 00	ST	C
	78 0000	08/15/2016	18657 06	19787 68	-1130 62	0 00	ST	C
	12 0000	08/16/2016	2870 32	3040 55	-170 23	0 00	ST	C
	33 0000	08/16/2016	7893 37	8370 87	-477 50	0 00	ST	C
138 0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		09/20/2016	9520 36					
ACQ	69 0000	05/12/2015	4760 18	5899 08	-1138 90	0 00	LT	F
	42 0000	05/13/2015	2897 50	3590 45	-692 95	0 00	LT	F
	27 0000	05/11/2015	1862 68	2305 84	-443 16	0 00	LT	F
249 0000 HERBALIFE LTD - G4412G101 - MINOR = 44								
SOLD		09/20/2016	15100 45					
ACQ	28 0000	07/21/2016	1698 04	1804 07	-106 03	0 00	ST	C
	124 0000	07/21/2016	7519 90	7989 94	-470 04	0 00	ST	C
	82 0000	07/22/2016	4972 84	5362 34	-389 50	0 00	ST	C
	15 0000	07/22/2016	909 67	982 22	-72 55	0 00	ST	C
342 0000 WILLIS TOWERS WATSON PLC - G96629103 - MINOR = 44								
SOLD		09/20/2016	43064 01					
ACQ	284 0000	01/05/2016	35760 76	13424 68	22336 08	0 00	ST	C
	58 0000	01/27/2016	7303 25	6416 71	886 54	0 00	ST	C
5289 0000 ELECTRICITE DE FRANCE - 285039103 - MINOR = 44								
SOLD		09/21/2016	12470 12					
ACQ	5144 0000	03/09/2016	12128 25	10970 89	1157 36	0 00	ST	C
	145 0000	04/13/2016	341 87	358 59	-16 72	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 614
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER .163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
126 4600 FNMA PL #310151		5.500% 11/01/34 - 31374CQC3	- MINOR = 27					
SOLD		09/25/2016	126 46					
ACQ	126 4600	02/01/2015	126 46	142 98	-16 52	0 00	LT	Y F
124 1100 FNMA PL #AH3431		3 500% 1/01/26 - 3138A4Y58	- MINOR = 27					
SOLD		09/25/2016	124.11					
ACQ	124 1100	02/24/2014	124.11	131 63	-7 52	0 00	LT	Y F
6600 FNMA PL #AH6231		4 500% 3/01/41 - 3138A74R6	- MINOR = 27					
SOLD		09/25/2016	0.66					
ACQ	.6600	05/14/2014	0 66	0.71	-0.05	0.00	LT	Y F
576.6600 FNMA PL #AJ7689		4.000% 12/01/41 - 3138E0RK7	- MINOR = 27					
SOLD		09/25/2016	576.66					
ACQ	576.6600	07/12/2012	576 66	619.17	-42 51	0.00	LT	Y F
21 7900 FNMA PL #AK5545		3 500% 3/01/27 - 3138EABT0	- MINOR = 27					
SOLD		09/25/2016	21 79					
ACQ	21 7900	05/09/2016	21 79	23 10	-1 31	0 00	ST	Y C
43 4700 FNMA PL #AL0822		4 500% 10/01/41 - 3138EG4G6	- MINOR = 27					
SOLD		09/25/2016	43.47					
ACQ	43 4700	08/07/2012	43 47	48 14	-4 67	0 00	LT	Y F
561 2900 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7	- MINOR = 27					
SOLD		09/25/2016	561 29					
ACQ	561 2900	07/12/2012	561 29	606 62	-45 33	0 00	LT	Y F
20 0500 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7	- MINOR = 27					
SOLD		09/25/2016	20 05					
ACQ	20 0500	03/13/2013	20 05	21 65	-1 60	0 00	LT	Y F
127 9900 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1	- MINOR = 27					
SOLD		09/25/2016	127.99					
ACQ	127 9900	01/21/2015	127 99	138 71	-10 72	0 00	LT	Y F
97 6800 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAH0	- MINOR = 27					
SOLD		09/25/2016	97 68					
ACQ	97 6800	02/09/2015	97 68	103 69	-6 01	0 00	LT	Y F
98 4400 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27	- MINOR = 27					
SOLD		09/25/2016	98 44					
ACQ	98 4400	01/16/2015	98 44	105 53	-7 09	0 00	LT	Y F
88 0400 FNMA PL #AS5696		3 500% 8/01/45 - 3138WFKJ4	- MINOR = 27					
SOLD		09/25/2016	88.04					
ACQ	88 0400	06/09/2016	88 04	92 52	-4 48	0 00	ST	Y C
323 5400 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1	- MINOR = 27					
SOLD		09/25/2016	323 54					
ACQ	323 5400	08/22/2013	323 54	319 50	4 04	0 00	LT	Y F
2 3000 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8	- MINOR = 27					
SOLD		09/25/2016	2 30					
ACQ	2 3000	09/15/2014	2 30	2 48	-0 18	0 00	LT	Y F
90 7500 FNMA PL #AV6368		3 500% 1/01/29 - 3138XJCES	- MINOR = 27					
SOLD		09/25/2016	90 75					
ACQ	90 7500	02/18/2015	90 75	96 12	-5 37	0 00	LT	Y F
42 7100 FNMA PL #AW3616		4 000% 6/01/44 - 3138XTAS4	- MINOR = 27					
SOLD		09/25/2016	42 71					
ACQ	42 7100	05/09/2016	42 71	46 09	-3 38	0 00	ST	Y C
3 4000 FNMA PL #AW8992		4 500% 7/01/44 - 3138X7E8	- MINOR = 27					
SOLD		09/25/2016	3 40					
ACQ	3 4000	06/08/2015	3 40	3 70	-0 30	0 00	LT	Y F
90 0400 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2	- MINOR = 27					
SOLD		09/25/2016	90 04					
ACQ	90 0400	03/16/2015	90 04	96 03	-5 99	0 00	LT	Y F
116 9900 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9	- MINOR = 27					
SOLD		09/25/2016	116 99					
ACQ	116 9900	02/23/2015	116 99	122 27	-5 28	0 00	LT	Y F
354 1800 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0	- MINOR = 27					
SOLD		09/25/2016	354 18					
ACQ	321 4300	07/23/2012	321 43	348 10	-26 67	0 00	LT	Y F
	24 0500	03/04/2013	24 05	26 05	-2 00	0 00	LT	Y F
	8 7000	01/15/2014	8 70	8 70	0 00	0 00	LT	Y F
263 2200 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9	- MINOR = 27					
SOLD		09/25/2016	263 22					
ACQ	263 2200	06/13/2013	263 22	270 88	-7 66	0 00	LT	Y F
268 2400 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4	- MINOR = 27					
SOLD		09/25/2016	268 24					
ACQ	268 2400	07/12/2012	268 24	284 79	-16 55	0 00	LT	Y F
176 0000 RED HAT INC COM - 756577102		- MINOR = 43						
SOLD		09/26/2016	13877 72					
ACQ	74 0000	03/28/2013	5834 95	3644 52	2190 43	0 00	LT	F
	86 0000	05/05/2015	6781 16	6418 73	362 43	0 00	LT	F
	16 0000	06/28/2013	1261 61	767 47	494 14	0 00	LT	F
3000 0000 DIAMONDBACK ENERGY		7 625% 10/01/21 - 25278XAB5	- MINOR = 30					
SOLD		09/27/2016	3172 50					
ACQ	3000 0000	02/17/2016	3172 50	2958 99	213 51	0 00	ST	C
230 0000 ABB LTD SPON ADR - 000375204		- MINOR = 30						
SOLD		09/29/2016	5170 97					
ACQ	145 0000	02/20/2014	3259 96	3642 33	-382 37	0 00	LT	F
	85 0000	03/26/2014	1911 01	2133 99	-222 98	0 00	LT	F
275 0000 ABBOTT LABORATORIES COMMON - 002824100		- MINOR = 31001						
SOLD		09/29/2016	11437 88					
ACQ	250 0000	01/13/2011	10398 07	5686 34	4711 73	0 00	LT	Y F
	25 0000	10/04/2011	1039 81	594 17	445 64	0 00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 615

RUN 07/19/2017
07.15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
275 0000 ABBVIE INC - 00287Y109 - MINOR = 43								
SOLD		09/29/2016	17393 12					
ACQ	250 0000	01/13/2011	15811 93	6166 34	9645 59	0 00	LT	Y F
	25.0000	10/04/2011	1581.19	644.33	936 86	0.00	LT	Y F
230 0000 DOVER CORP COMMON - 260003108 - MINOR = 31001								
SOLD		09/29/2016	16556 18					
ACQ	230 0000	04/27/2012	16556.18	12147.03	4409.15	0.00	LT	Y F
.7190 REAL ESTATE SELECT SECT SPDR - 81369Y860 - MINOR = 63								
SOLD		09/29/2016	23.81					
ACQ	.7190	09/22/2016	23.81	22 96	0.85	0 00	ST	C
208.0000 REAL ESTATE SELECT SECT SPDR - 81369Y860 - MINOR = 63								
SOLD		09/29/2016	6885 45					
ACQ	53 5479	09/22/2016	1772 60	1710 03	62.57	0 00	ST	C
	154 4521	09/22/2016	5112 85	4932 35	180 50	0 00	ST	Y C
160 0000 UNITED TECHNOLOGIES COMMON - 913017109 - MINOR = 31001								
SOLD		09/29/2016	16248 58					
ACQ	160 0000	08/06/2009	16248 58	8745 60	7502 98	0 00	LT	Y F
490 0000 VALERO ENERGY CORP COM - 91913Y100 - MINOR = 29								
SOLD		09/29/2016	25380 17					
ACQ	490 0000	11/15/2011	25380 17	11095.22	14284 95	0 00	LT	Y F
2000 0000 CIT GROUP INC								
SOLD		09/30/2016	2080 00					
ACQ	2000 0000	03/03/2016	2080 00	2054 14	25 86	0 00	ST	C
76 0000 TOKYO ELECTRON LTD UNSPONS ADR - 889110102 - MINOR = 44								
SOLD		09/30/2016	1678 76					
ACQ	76 0000	07/02/2012	1678 76	895 39	783 37	0 00	LT	F
24 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		10/03/2016	2493 45					
ACQ	24 0000	11/19/2015	2493 45	2479 00	14 45	0 00	ST	C
66 0000 TOKYO ELECTRON LTD UNSPONS ADR - 889110102 - MINOR = 44								
SOLD		10/03/2016	1451 47					
ACQ	66 0000	07/02/2012	1451 47	777 57	673 90	0 00	LT	F
4 0000 ADVANSIX INC - 00773T101 - MINOR = 43								
SOLD		10/04/2016	61 51					
ACQ	4 0000	10/09/2009	61 51	19 67	41 84	0 00	LT	Y F
545 0000 LEIDOS HOLDINGS, INC - 525327102 - MINOR = 43								
SOLD		10/04/2016	23170 98					
ACQ	545 0000	08/31/2016	23170 98	21850 14	1320 84	0 00	ST	C
154 0000 TEVA PHARMACEUTICAL INDS LTD ADR - 881624209 - MINOR = 3161								
SOLD		10/04/2016	6966 40					
ACQ	52 0000	12/03/2015	2352 29	3331 49	-979 20	0 00	ST	C
	54 0000	01/20/2016	2442 76	3275 39	-832 63	0 00	ST	C
	48 0000	01/21/2016	2171 35	2961 21	-789 86	0 00	ST	C
99 0000 TOKYO ELECTRON LTD UNSPONS ADR - 889110102 - MINOR = 44								
SOLD		10/04/2016	2177 23					
ACQ	99 0000	07/02/2012	2177 23	1166 36	1010 87	0 00	LT	F
65 0000 CHARTER COMMUNICATIONS INC CL A - 16119P108 - MINOR = 43								
SOLD		10/05/2016	17418 01					
ACQ	65.0000	05/18/2016	17418 01	14540.66	2877 35	0 00	ST	C
7000 0000 GLP CAP/FIN II								
SOLD		10/05/2016	7542 50					
ACQ	3000 0000	11/20/2014	3232 50	3052 39	180 11	0 00	LT	F
	4000 0000	11/21/2014	4310 00	4090 62	219 38	0 00	LT	F
5000 0000 CONTINENTAL RES								
SOLD		10/06/2016	5100 00					
ACQ	4000 0000	11/18/2015	4080 00	3642 21	437 79	0 00	ST	C
	1000 0000	11/17/2015	1020 00	909 51	110 49	0 00	ST	C
9600 ADVANSIX INC - 00773T101 - MINOR = 43								
SOLD		10/07/2016	13 71					
ACQ	9600	10/09/2009	13 71	4 72	8 99	0 00	LT	Y F
4000 0000 CIT GROUP INC								
SOLD		10/07/2016	4175 00					
ACQ	2000 0000	03/01/2016	2087 50	2053 04	34 46	0 00	ST	C
	2000 0000	03/08/2016	2087 50	2049 95	37 55	0 00	ST	C
44 0000 SAP SE SPONS ADR - 803054204 - MINOR = 30								
SOLD		10/10/2016	3964 46					
ACQ	29 0000	03/11/2014	2612 94	2249 76	363 18	0 00	LT	F
	15 0000	06/12/2014	1351 52	1128 69	222 83	0 00	LT	F
162 0000 BRISTOL MYERS SQUIBB COMPANY - 110122108								
SOLD		10/11/2016	8083 56					
ACQ	66 0000	07/26/2013	3293 30	2872 00	421 30	0 00	LT	F
	55 0000	12/16/2013	2744 42	2795 79	-51 37	0 00	LT	F
	41 0000	01/30/2014	2045 84	2063 16	-17 32	0 00	LT	F
11 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		10/11/2016	1804 84					
ACQ	2 0000	06/07/2012	328 15	178 32	149 83	0 00	LT	Y F
	6 0000	08/24/2015	984 46	1185 03	-200 57	0 00	LT	F
	3 0000	05/29/2012	492 23	262 84	229 39	0 00	LT	Y F
11165 5500 U S TREASURY TIPS								
SOLD		10/11/2016	11424 09					
ACQ	11165 5500	11/06/2015	11424 09	10833 20	590 89	0 00	ST	Y C
3000 0000 CONTINENTAL RES								
SOLD		10/12/2016	3037 50					
ACQ	3000 0000	11/17/2015	3037 50	2728.96	308 54	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 616

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
1000 0000 U S TREASURY NOTES		0 750% 8/31/18 - 9128282C3		- MINOR = 18			
SOLD		10/12/2016	997 54				
ACQ	1000.0000	09/08/2016	997 54	999 81	-2 27		
19000 0000 U S TREASURY NOTES		0 875% 8/15/17 - 912828D49		- MINOR = 18			
SOLD		10/12/2016	19032 62				
ACQ	19000.0000	08/01/2016	19032 62	19044.19	-11 57		
30000.0000 U S TREASURY NOTES		1.250% 11/15/18 - 912828M64		- MINOR = 18			
SOLD		10/12/2016	30189.78				
ACQ	30000 0000	12/08/2015	30189.78	30007.56	182.22		
5233.9000 U.S. TREASURY TIPS		0 125% 7/15/22 - 912828TE0		- MINOR = 23			
SOLD		10/12/2016	5328 92				
ACQ	5233 9000	12/13/2012	5328.92	5624 50	-295.58		
247.0000 CELGENE CORPORATION		- 151020104 - MINOR = 29					
SOLD		10/13/2016	24894 95				
ACQ	247 0000	01/20/2016	24894 95	26543 26	-1648 31		
113 1100 GS MRTGE CMO V-M	6	04045% 8/10/45 - 36246LAE1		- MINOR = 36			
SOLD		10/13/2016	113 11				
ACQ	112 5700	05/01/2013	112 57	129 70	-17 13		
	5400	04/25/2015	0 54	0 00	0.54		
9421 5600 U S TREASURY TIPS		0.125% 7/15/22 - 912828TE0		- MINOR = 23			
SOLD		10/14/2016	9625 44				
ACQ	9421 5600	07/31/2012	9625.44	10061 35	-435 91		
173 9500 FHLMD GD PL #G07925		4 000% 2/01/45 - 3128MAD63		- MINOR = 27			
SOLD		10/15/2016	173 95				
ACQ	173 9500	05/15/2015	173 95	188 68	-14 73		
461 9500 FHLMD GD PL #G07961		3 500% 3/01/45 - 3128MAFA2		- MINOR = 27			
SOLD		10/15/2016	461 95				
ACQ	461 9500	08/07/2015	461 95	479 63	-17 68		
377 1200 FHLMD GD PL #G08623		3 500% 1/01/45 - 3128MJVR8		- MINOR = 27			
SOLD		10/15/2016	377 12				
ACQ	377 1200	02/04/2015	377 12	396 77	-19 65		
279 5400 FHLMD GD PL #G08624		4 000% 1/01/45 - 3128MJVS6		- MINOR = 27			
SOLD		10/15/2016	279 54				
ACQ	279 5400	01/14/2015	279 54	299 36	-19 82		
50 7700 FHLMD GD PL #G08669		4 000% 9/01/45 - 3128MJW71		- MINOR = 27			
SOLD		10/15/2016	50 77				
ACQ	50 7700	12/15/2015	50 77	53 72	-2 95		
692 9400 FHLMD GD PL #G08659		3 500% 8/01/45 - 3128MJWV8		- MINOR = 27			
SOLD		10/15/2016	692 94				
ACQ	692 9400	08/26/2015	692 94	718 44	-25 50		
19 0100 FHLMD GD PL #G08726		3 000% 9/01/46 - 3128MJY0		- MINOR = 27			
SOLD		10/15/2016	19 01				
ACQ	19 0100	09/14/2016	19 01	19 71	-0 70		
452 2100 FHLMD GD PL #C09071		4 000% 2/01/45 - 312925CG3		- MINOR = 27			
SOLD		10/15/2016	452 21				
ACQ	452 2100	02/09/2015	452 21	484 85	-32 64		
62.1000 FHLMD GD PL #A86314		4 000% 5/01/39 - 312933AP9		- MINOR = 27			
SOLD		10/15/2016	62 10				
ACQ	62 1000	08/11/2016	62 10	66 72	-4 62		
528 9900 FHLMD GD PL #V81760		4 000% 5/01/45 - 3132L6SV9		- MINOR = 27			
SOLD		10/15/2016	528 99				
ACQ	528 9900	08/26/2015	528 99	563 58	-34 59		
6281 5200 U S TREASURY TIPS		0 125% 7/15/22 - 912828TE0		- MINOR = 23			
SOLD		10/17/2016	6426 96				
ACQ	6281 5200	07/31/2012	6426 96	6708 04	-281 08		
4000 0000 SPRINT CAPITAL CORP		6 900% 5/01/19 - 852060AG7		- MINOR = 30			
SOLD		10/18/2016	4210 00				
ACQ	4000 0000	07/14/2016	4210 00	3990 00	220 00		
7328 6500 U S TREASURY TIPS		0 125% 7/15/22 - 912828TE0		- MINOR = 23			
SOLD		10/18/2016	7505 79				
ACQ	7328 6500	07/31/2012	7505 79	7826 26	-320 47		
91 0000 NATIONAL GRID GROUP		PLC-ADR - 636274300 - MINOR = 30					
SOLD		10/20/2016	5959 31				
ACQ	25 0000	08/19/2015	1637 17	1718 59	-81 42		
	63 0000	08/20/2015	4125 68	4326 35	-200 67		
	3 0000	11/08/2012	196 46	168 08	28 38		
2000 0000 TENET HEALTHCARE		8 125% 4/01/22 - 88033GCE8		- MINOR = 30			
SOLD		10/20/2016	2035 00				
ACQ	2000 0000	07/07/2015	2035 00	2170 01	-135 01		
2000 0000 TENET HEALTHCARE		8 125% 4/01/22 - 88033GCE8		- MINOR = 30			
SOLD		10/20/2016	2040 00				
ACQ	1000 0000	07/07/2015	1020 00	1085 01	-65 01		
	1000 0000	07/02/2015	1020 00	1084 97	-64 97		
9422.3100 U S TREASURY TIPS		0 125% 7/15/22 - 912828TE0		- MINOR = 23			
SOLD		10/20/2016	9650 10				
ACQ	9422 3100	07/31/2012	9650 10	10062 03	-411 93		
3000 0000 TENET HEALTHCARE		8 125% 4/01/22 - 88033GCE8		- MINOR = 30			
SOLD		10/21/2016	3037 50				
ACQ	1000 0000	07/02/2015	1012 50	1084 92	-72 42		
	2000 0000	07/02/2015	2025 00	2167 76	-142 76		
1920 0000 DAVIDE CAMPARI MILANO		UNSPONS ADR - 23857W105 - MINOR = 44					
SOLD		10/24/2016	9686 76				
ACQ	1920 0000	04/01/2015	9686 76	6867 92	2818 84		

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 617
RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
108.9600 FNMA PL #310151		5 500% 11/01/34 - 31374CQC3 - MINOR = 27					
SOLD		10/25/2016	108 96				
ACQ	108 9600	02/01/2015	108.96	123 19	-14 23	0 00	LT Y F
129 9500 FNMA PL #AH3431		3 500% 1/01/26 - 3138A4Y58 - MINOR = 27					
SOLD		10/25/2016	129.95				
ACQ	129.9500	02/24/2014	129 95	137.83	-7 88	0.00	LT Y F
15 8400 FNMA PL #AH6231		4.500% 3/01/41 - 3138A74R6 - MINOR = 27					
SOLD		10/25/2016	15 84				
ACQ	15.8400	05/14/2014	15 84	17 09	-1.25	0.00	LT Y F
51.9100 FNMA PL #AI4291		4 500% 6/01/41 - 3138AHXV3 - MINOR = 27					
SOLD		10/25/2016	51.91				
ACQ	51.9100	09/16/2016	51 91	57 20	-5.29	0.00	ST Y C
524 1700 FNMA PL #AJ7689		4 000% 12/01/41 - 3138E0RK7 - MINOR = 27					
SOLD		10/25/2016	524 17				
ACQ	524 1700	07/12/2012	524 17	562 81	-38.64	0.00	LT Y F
46 5900 FNMA PL #AK5545		3 500% 3/01/27 - 3138EAETO - MINOR = 27					
SOLD		10/25/2016	46.59				
ACQ	46 5900	05/09/2016	46 59	49 40	-2 81	0 00	ST Y C
39 2400 FNMA PL #AL0822		4 500% 10/01/41 - 3138EG4G6 - MINOR = 27					
SOLD		10/25/2016	39 24				
ACQ	39 2400	08/07/2012	39 24	43 45	-4 21	0 00	LT Y F
516 4200 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27					
SOLD		10/25/2016	516 42				
ACQ	516 4200	07/12/2012	516 42	558 12	-41 70	0 00	LT Y F
18 4400 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27					
SOLD		10/25/2016	18 44				
ACQ	18 4400	03/13/2013	18 44	19 91	-1 47	0 00	LT Y F
74 8800 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27					
SOLD		10/25/2016	74 88				
ACQ	74 8800	01/21/2015	74 88	81 15	-6 27	0 00	LT Y F
65 3600 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAH0 - MINOR = 27					
SOLD		10/25/2016	65 36				
ACQ	65 3600	02/09/2015	65 36	69 38	-4 02	0 00	LT Y F
147.9300 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27 - MINOR = 27					
SOLD		10/25/2016	147 93				
ACQ	147 9300	01/16/2015	147 93	158 58	-10 65	0 00	LT Y F
64 7400 FNMA PL #AS5696		3 500% 8/01/45 - 3138WFKJ4 - MINOR = 27					
SOLD		10/25/2016	64 74				
ACQ	64 7400	06/09/2016	64 74	68 04	-3 30	0 00	ST Y C
281 3500 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1 - MINOR = 27					
SOLD		10/25/2016	281 35				
ACQ	281 3500	08/22/2013	281 35	277 84	3 51	0 00	LT Y F
154 0300 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8 - MINOR = 27					
SOLD		10/25/2016	154 03				
ACQ	154 0300	09/15/2014	154 03	166 16	-12 13	0 00	LT Y F
94 5200 FNMA PL #AV6368		3 500% 1/01/29 - 3138XJCE5 - MINOR = 27					
SOLD		10/25/2016	94 52				
ACQ	94 5200	02/18/2015	94 52	100 12	-5 60	0 00	LT Y F
47 1100 FNMA PL #AW3616		4 000% 6/01/44 - 3138XTAS4 - MINOR = 27					
SOLD		10/25/2016	47 11				
ACQ	47 1100	05/09/2016	47 11	50 84	-3 73	0 00	ST Y C
39 0500 FNMA PL #AW8992		4 500% 7/01/44 - 3138XY7E8 - MINOR = 27					
SOLD		10/25/2016	39 05				
ACQ	39 0500	06/08/2015	39 05	42 52	-3 47	0 00	LT Y F
87 2500 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2 - MINOR = 27					
SOLD		10/25/2016	87 25				
ACQ	87 2500	03/16/2015	87 25	93 06	-5 81	0 00	LT Y F
84 5800 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27					
SOLD		10/25/2016	84 58				
ACQ	84 5800	02/23/2015	84 58	88 40	-3 82	0 00	LT Y F
55 4900 FNMA PL #BC2849		3 000% 9/01/46 - 3140EXEX7 - MINOR = 27					
SOLD		10/25/2016	55 49				
ACQ	55 4900	09/14/2016	55 49	57 51	-2 02	0 00	ST Y C
254.0900 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27					
SOLD		10/25/2016	254 09				
ACQ	230 5900	07/23/2012	230 59	249 72	-19 13	0 00	LT Y F
	17 2600	03/04/2013	17 26	18 69	-1 43	0 00	LT Y F
	6 2400	01/15/2014	6 24	6 24	0 00	0 00	LT Y F
225 6300 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9 - MINOR = 27					
SOLD		10/25/2016	225 63				
ACQ	225 6300	06/13/2013	225 63	232 20	-6 57	0 00	LT Y F
273 1600 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4 - MINOR = 27					
SOLD		10/25/2016	273 16				
ACQ	273 1600	07/12/2012	273 16	290 01	-16 85	0 00	LT Y F
188 0000 BT GROUP PLC-SPON ADR - 05577E101 - MINOR = 44							
SOLD		10/26/2016	4491 05				
ACQ	188 0000	06/20/2016	4491 05	5892 86	-1401 81	0 00	ST Y C
330 0000 HELMERICH & PAYNE INC COM - 423452101 - MINOR = 43							
SOLD		10/26/2016	21391 25				
ACQ	200 0000	02/13/2012	12964 39	11808 00	1156 39	0 00	LT Y F
	100 0000	02/17/2012	6482 20	6273 00	209 20	0 00	LT Y F
	30 0000	02/17/2012	1944 66	1881 90	62 76	0 00	LT Y F
2000 0000 MARKWEST ENERGY		5 500% 2/15/23 - 570506AQ8 - MINOR = 30					
SOLD		10/26/2016	2037 00				
ACQ	2000 0000	11/05/2013	2037 00	2077 50	-40 50	0 00	LT Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 618

RUN 07/19/2017
07 15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
364 0000 PPG INDUSTRIES COMMON - 693506107 - MINOR = 43								
SOLD		10/26/2016	33463.72					
ACQ	364 0000	11/19/2015	33463.72	37598.22	-4134.50	0.00	ST	C
520 0000 COCA-COLA EUROPEAN PARTNERS PLC - G25839104 - MINOR = 44								
SOLD		10/26/2016	19874.00					
ACQ	330 0000	10/07/2011	12612.35	12742.95	-130.60	0.00	LT	F
	140.0000	01/06/2012	5350.69	5406.10	-55.41	0.00	LT	F
	50.0000	10/07/2011	1910.96	1930.75	-19.79	0.00	LT	F
166.0000 DELPHI AUTOMOTIVE PLC - G27823106 - MINOR = 44								
SOLD		10/26/2016	10673.29					
ACQ	54.0000	05/11/2015	3472.03	4611.68	-1139.65	0.00	LT	F
	46.0000	07/31/2015	2957.66	3590.51	-632.85	0.00	LT	F
	66.0000	06/06/2016	4243.60	4425.40	-181.80	0.00	ST	C
72 0000 NXP SEMICONDUCTORS NV - N6596X109 - MINOR = 44								
SOLD		10/26/2016	7103.90					
ACQ	38 0000	02/26/2014	3749.28	2135.39	1613.89	0.00	LT	F
	34 0000	07/21/2015	3354.62	3100.57	254.05	0.00	LT	F
2000 0000 CINEMARK USA								
SOLD		10/27/2016	2070.00					
ACQ	2000 0000	09/25/2014	2070.00	1975.00	95.00	0.00	LT	F
812 0000 JAPAN AIRLINES CO UNSPONS ADR - 471038109 - MINOR = 44								
SOLD		10/27/2016	11881.90					
ACQ	317.0000	02/22/2016	4638.62	5700.64	-1062.02	0.00	ST	C
	252.0000	02/25/2016	3687.49	4680.37	-992.88	0.00	ST	C
	243.0000	02/05/2016	3555.79	4284.14	-728.35	0.00	ST	C
693 0000 RENAULT SA UNSPONS ADR - 759673403 - MINOR = 44								
SOLD		10/27/2016	11915.32					
ACQ	169 0000	06/14/2016	2905.76	2817.51	88.25	0.00	ST	C
	205 0000	06/24/2016	3524.73	3165.32	359.41	0.00	ST	C
	319 0000	06/28/2016	5484.83	4893.17	591.66	0.00	ST	C
1376 0000 SUEZ -UNSPON ADR - 864691100 - MINOR = 44								
SOLD		10/27/2016	10691.83					
ACQ	712 0000	03/04/2015	5532.40	6234.11	-701.71	0.00	LT	F
	283 0000	03/09/2015	2198.97	2487.72	-288.75	0.00	LT	F
	381 0000	03/10/2015	2960.46	3306.71	-346.25	0.00	LT	F
1000 0000 ANHEUSER-BUSCH								
SOLD		10/28/2016	1023.74					
ACQ	1000 0000	01/15/2016	1023.74	999.53	24.21	0.00	ST	C
513 0000 BLACKROCK BD ALL TARGET M SHARES FD - 092480201 - MINOR = 66								
SOLD		10/28/2016	5099.22					
ACQ	513 0000	08/28/2014	5099.22	5078.70	20.52	0.00	LT	F
363 0000 JAPAN AIRLINES CO UNSPONS ADR - 471038109 - MINOR = 44								
SOLD		10/28/2016	5293.80					
ACQ	363 0000	02/05/2016	5293.80	6399.76	-1105.96	0.00	ST	C
7000 0000 LIFEPOINT HEALTH INC								
SOLD		10/28/2016	7140.00					
ACQ	3000 0000	08/22/2016	3060.00	3175.26	-115.26	0.00	ST	C
	4000 0000	09/06/2016	4080.00	4225.40	-145.40	0.00	ST	C
32 0000 MCKESSON CORPORATION COM - 58155Q103 - MINOR = 43								
SOLD		10/28/2016	3933.10					
ACQ	32 0000	05/29/2012	3933.10	2803.61	1129.49	0.00	LT	Y F
2000 0000 VISA INC								
SOLD		10/28/2016	2039.22					
ACQ	2000 0000	01/15/2016	2039.22	2012.29	26.93	0.00	ST	C
2000 0000 CENTURYLINK INC								
SOLD		10/31/2016	2125.00					
ACQ	2000 0000	08/16/2016	2125.00	2183.44	-58.44	0.00	ST	C
2000 0000 CENTURYLINK INC								
SOLD		10/31/2016	2120.00					
ACQ	2000 0000	08/26/2016	2120.00	2172.15	-52.15	0.00	ST	C
28000 0000 FNMA								
SOLD		10/31/2016	28059.36					
ACQ	28000 0000	07/10/2012	28059.36	28722.28	-662.92	0.00	LT	Y F
24 0000 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000								
SOLD		10/31/2016	1194.25					
ACQ	11 7375	06/27/2016	584.06	627.86	-43.80	0.00	ST	C
	12 2625	09/16/2016	610.19	615.70	-5.51	0.00	ST	C
255 0000 TOKYO ELECTRON LTD UNSPONS ADR - 889110102 - MINOR = 44								
SOLD		10/31/2016	5662.20					
ACQ	65 0000	07/02/2012	1443.31	765.80	677.51	0.00	LT	F
	190 0000	07/20/2012	4218.89	2173.43	2045.46	0.00	LT	F
141 0000 GEA GROUP AG-SPONS ADR - 361592108 - MINOR = 44								
SOLD		11/01/2016	5420.02					
ACQ	141 0000	05/03/2016	5420.02	6584.29	-1164.27	0.00	ST	C
2000 0000 RADIAN GROUP INC								
SOLD		11/01/2016	2110.00					
ACQ	2000 0000	04/25/2016	2110.00	2067.34	42.66	0.00	ST	C
193 0000 SCHLUMBERGER LIMITED								
SOLD		11/01/2016	15039.07					
ACQ	99 0000	04/21/2014	7714.34	10076.77	-2362.43	0.00	LT	F
	8 0000	06/02/2014	623.38	831.24	-207.86	0.00	LT	F
	30 0000	06/02/2014	2337.68	3120.02	-782.34	0.00	LT	F
	56 0000	03/04/2014	4363.67	5175.84	-812.17	0.00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 619
RUN 07/19/2017
07.15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

LEGEND: F - FEDERAL S - STATE I - INHERITED
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PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3000 0000 CENTURYLINK INC		7.500% 4/01/24 - 156700BA3						
SOLD		11/02/2016	3037 50					
ACQ	3000 0000	09/09/2016	3037 50	3247 99	-210 49	0 00	ST	C
5.0000 ALPHABET INC CL C - 02079K107		- MINOR = 43						
SOLD		11/03/2016	3810 94					
ACQ	5.0000	08/24/2009	3810 94	1164 68	2646 26	0.00	LT	Y F
65.0000 AUTOMATIC DATA PROCESSING INC - 053015103		- MINOR = 29						
SOLD		11/03/2016	5823 82					
ACQ	65.0000	09/20/2016	5823 82	5695.29	128 53	0.00	ST	C
135.0000 MONDELEZ INTERNATIONAL INC - 609207105		- MINOR = 43						
SOLD		11/03/2016	5888.39					
ACQ	135.0000	09/20/2016	5888 39	5803 23	85.16	0.00	ST	C
23.0000 ADIENT PLC - G0084W101		- MINOR = 44						
SOLD		11/03/2016	1039 97					
ACQ	22 7000	10/31/2016	1013 26	1071 45	-58 19	0.00	ST	C
	.3000	10/31/2016	13 39	13 98	-0 59	0.00	ST	C
	0000	10/28/2016	13 32	0 00	13 32	0.00	ST	Y A
CHANGED 04/12/17 JNR								
1000 0000 VANGUARD FTSE EMERGING MARKETS ETF - 922042858		- MINOR = 95						
SOLD		11/04/2016	36542 20					
ACQ	1000 0000	08/06/2009	36542 20	35600 00	942 20	0 00	LT	Y F
750 0000 VANGUARD MID-CAP ETF - 922908629		- MINOR = 63						
SOLD		11/04/2016	92232 61					
ACQ	500 0000	08/06/2009	61488 41	26047 80	35440 61	0 00	LT	Y F
	250 0000	08/06/2009	30744 20	13023 90	17720 30	0 00	LT	Y F
1000 0000 VANGUARD SMALL-CAP ETF - 922908751		- MINOR = 63						
SOLD		11/04/2016	114619 20					
ACQ	500 0000	08/06/2009	57309 60	25514 55	31795 05	0 00	LT	Y F
	500 0000	08/06/2009	57309 60	25514 55	31795 05	0 00	LT	Y F
4739 0000 NOKIA CORP SPONSORED ADR - 654902204		- MINOR = 3161						
SOLD		11/07/2016	20958 25					
ACQ	1710 0000	12/02/2015	7562 48	12756 09	-5193 61	0 00	ST	C
	398 0000	12/03/2015	1760 16	2956 66	-1196 50	0 00	ST	C
	443 0000	12/08/2015	1959 17	3219 81	-1260 64	0 00	ST	C
	497 0000	12/09/2015	2197 98	3510 91	-1312 93	0 00	ST	C
	546 0000	02/19/2016	2414 69	3286 87	-872 18	0 00	ST	C
	1145 0000	03/16/2016	5063 77	6844 81	-1781 04	0 00	ST	C
308 0000 NOVO-NORDISK A/S SPONS ADR - 670100205		- MINOR = 44						
SOLD		11/07/2016	10509 04					
ACQ	263 0000	08/21/2009	8973 63	3218 01	5755 62	0 00	LT	Y F
	45 0000	08/21/2009	1535 41	550 61	984 80	0 00	LT	Y F
144 0000 TOTAL SA SPONSORED ADR - 89151E109		- MINOR = 30						
SOLD		11/08/2016	6841 87					
ACQ	4 6743	07/13/2015	222 09	273 66	-51 57	0 00	LT	F
	139 3257	10/09/2009	6619 78	8093 52	-1473 74	0 00	LT	Y F
257 0000 WILLIS TOWERS WATSON PLC - G96629103		- MINOR = 44						
SOLD		11/08/2016	30088 31					
ACQ	257 0000	09/30/2016	30088 31	34138 26	-4049 95	0 00	ST	C
332 0000 CERNER CORP - 156782104		- MINOR = 43						
SOLD		11/09/2016	16672 94					
ACQ	94 0000	01/28/2015	4720 65	6295 22	-1574 57	0 00	LT	F
	156 0000	02/10/2015	7834 27	10423 89	-2589 62	0 00	LT	F
	37 0000	05/21/2015	1858 13	2512 54	-654 41	0 00	LT	F
	45 0000	02/03/2015	2259 89	3006 82	-746 93	0 00	LT	F
3000 0000 HCA INC		5 000% 3/15/24 - 404119BN8						
SOLD		11/09/2016	3030 00					
ACQ	3000 0000	04/09/2014	3030 00	3005 67	24 33	0 00	LT	F
6667 LAMB WESTON HOLDINGS INC - 513272104		- MINOR = 43						
SOLD		11/09/2016	21 39					
ACQ	6667	07/25/2011	21 39	12 37	9 02	0 00	LT	Y F
2000 0000 RADIAN GROUP INC		5 500% 6/01/19 - 750236AR2						
SOLD		11/10/2016	2090 00					
ACQ	1000 0000	04/25/2016	1045 00	1033 27	11 73	0.00	ST	C
	1000 0000	04/22/2016	1045 00	1033 11	11 89	0.00	ST	C
123 0000 REYNOLDS AMERICAN INC - 761713106		- MINOR = 43						
SOLD		11/10/2016	6475 44					
ACQ	76 0000	05/13/2015	4001 08	2894 34	1106 74	0 00	LT	F
	22 0000	05/27/2015	1158 21	850 76	307 45	0 00	LT	F
	25 0000	04/27/2015	1316 15	948 83	367 32	0 00	LT	F
99 0000 GOLDMAN SACHS GROUP INC COM - 38141G104		- MINOR = 31001						
SOLD		11/11/2016	19777 73					
ACQ	99 0000	03/08/2016	19777 73	15102 38	4675 35	0 00	ST	C
104 2800 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1		- MINOR = 36						
SOLD		11/13/2016	104 28					
ACQ	103 7800	05/01/2013	103 78	119 57	-15 79	0 00	LT	Y F
	5000	04/25/2015	0 50	0 00	0 50	0 00	LT	Y F
0345 BANCO SANTANDER SA - SPONS ADR - 05964H105		- MINOR = 44						
SOLD		11/14/2016	0 15					
ACQ	0345	10/09/2009	0 15	0 54	-0 39	0 00	LT	Y F
3000 0000 RADIAN GROUP INC		5 500% 6/01/19 - 750236AR2						
SOLD		11/14/2016	3116 25					
ACQ	3000 0000	04/22/2016	3116 25	3099 22	17 03	0 00	ST	C
22000 0000 U S TREASURY NOTES		1 375% 4/30/20 - 912828K58						
SOLD		11/14/2016	22001 67					
ACQ	22000 0000	05/05/2016	22001 67	22207 51	-205 84	0 00	ST	C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 620

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
169.6900 FHLMD GD PL #G07925	4 000%	2/01/45	- 3128MAD63	- MINOR = 27				
SOLD		11/15/2016	169.69					
ACQ	169.6900	05/15/2015	169.69	184.06	-14.37	0.00	LT	Y F
325 3500 FHLMD GD PL #G07961	3 500%	3/01/45	- 3128MAFA2	- MINOR = 27				
SOLD		11/15/2016	325.35					
ACQ	325.3500	08/07/2015	325.35	337.80	-12.45	0.00	LT	Y F
333 1900 FHLMD GD PL #G08623	3.500%	1/01/45	- 3128MJVR8	- MINOR = 27				
SOLD		11/15/2016	333.19					
ACQ	333.1900	02/04/2015	333.19	350.55	-17.36	0.00	LT	Y F
235.9100 FHLMD GD PL #G08624	4.000%	1/01/45	- 3128MJVS6	- MINOR = 27				
SOLD		11/15/2016	235.91					
ACQ	235.9100	01/14/2015	235.91	252.64	-16.73	0.00	LT	Y F
50 1800 FHLMD GD PL #G08669	4.000%	9/01/45	- 3128MJW71	- MINOR = 27				
SOLD		11/15/2016	50.18					
ACQ	50.1800	12/15/2015	50.18	53.10	-2.92	0.00	ST	Y C
607 3600 FHLMD GD PL #G08659	3 500%	8/01/45	- 3128MJWV8	- MINOR = 27				
SOLD		11/15/2016	607.36					
ACQ	607.3600	08/26/2015	607.36	629.71	-22.35	0.00	LT	Y F
101 9300 FHLMD GD PL #G08682	4 000%	12/01/45	- 3128MJXL9	- MINOR = 27				
SOLD		11/15/2016	101.93					
ACQ	101.9300	10/14/2016	101.93	109.14	-7.21	0.00	ST	Y C
28 9700 FHLMD GD PL #G08726	3 000%	9/01/46	- 3128MJYY0	- MINOR = 27				
SOLD		11/15/2016	28.97					
ACQ	28.9700	09/14/2016	28.97	30.03	-1.06	0.00	ST	Y C
312 5500 FHLMD GD PL #C09071	4 000%	2/01/45	- 31292SCG3	- MINOR = 27				
SOLD		11/15/2016	312.55					
ACQ	312.5500	02/09/2015	312.55	335.11	-22.56	0.00	LT	Y F
61 7500 FHLMD GD PL #A86314	4 000%	5/01/39	- 312933AP9	- MINOR = 27				
SOLD		11/15/2016	61.75					
ACQ	61.7500	08/11/2016	61.75	66.34	-4.59	0.00	ST	Y C
442 0800 FHLMD GD PL #V81760	4 000%	5/01/45	- 3132L65V9	- MINOR = 27				
SOLD		11/15/2016	442.08					
ACQ	442.0800	08/26/2015	442.08	470.99	-28.91	0.00	LT	Y F
251 8900 FHLMD GD PL #G60713	3 500%	9/01/46	- 31335AYJ1	- MINOR = 27				
SOLD		11/15/2016	251.89					
ACQ	251.8900	10/13/2016	251.89	267.77	-15.88	0.00	ST	Y C
226 0000 GRUPO TELEVIS SA SPONS ADR - 40049J206	- MINOR = 44							
SOLD		11/15/2016	5143.84					
ACQ	65.0000	03/17/2016	1479.42	1780.05	-300.63	0.00	ST	C
	161.0000	03/02/2016	3664.42	4309.94	-645.52	0.00	ST	C
202 0000 VODAFONE GROUP SPONS ADR - 92857W308	- MINOR = 44							
SOLD		11/15/2016	5132.36					
ACQ	89.0000	06/14/2016	2261.29	2681.97	-420.68	0.00	ST	C
	113.0000	06/24/2016	2871.07	3418.13	-547.06	0.00	ST	C
256 0000 GRUPO TELEVIS SA SPONS ADR - 40049J206	- MINOR = 44							
SOLD		11/16/2016	5815.52					
ACQ	103.0000	02/03/2016	2339.84	2711.08	-371.24	0.00	ST	C
	106.0000	02/25/2016	2407.99	2686.11	-278.12	0.00	ST	C
	47.0000	03/02/2016	1067.69	1258.18	-190.49	0.00	ST	C
4000 0000 HCA INC	5 000%	3/15/24	- 404119BN8	- MINOR = 30				
SOLD		11/16/2016	4000.00					
ACQ	4000.0000	04/02/2014	4000.00	3995.00	5.00	0.00	LT	F
6000 0000 CINEMARK USA	5 125%	12/15/22	- 172441AX5	- MINOR = 30				
SOLD		11/18/2016	6135.00					
ACQ	5000.0000	09/25/2014	5112.50	4925.00	187.50	0.00	LT	F
	1000.0000	09/25/2014	1022.50	987.50	35.00	0.00	LT	F
4000 0000 LEAR CORP	5 250%	1/15/25	- 521865AX3	- MINOR = 30				
SOLD		11/18/2016	4210.00					
ACQ	3000.0000	03/13/2015	3157.50	3058.70	98.80	0.00	LT	F
	1000.0000	03/11/2015	1052.50	1019.53	32.97	0.00	LT	F
9155 3400 U S TREASURY TIPS	0 375%	7/15/25	- 912828XL9	- MINOR = 23				
SOLD		11/18/2016	9138.53					
ACQ	9155.3400	11/06/2015	9138.53	8889.09	249.44	0.00	LT	Y F
3000 0000 LEAR CORP	5 250%	1/15/25	- 521865AX3	- MINOR = 30				
SOLD		11/21/2016	3157.50					
ACQ	2000.0000	02/20/2015	2105.00	2034.69	70.31	0.00	LT	F
	1000.0000	03/11/2015	1052.50	1019.51	32.99	0.00	LT	F
227 0000 TAIWAN SEMICONDUCTOR	SPON ADR - 874039100	- MINOR = 3161						
SOLD		11/21/2016	6712.56					
ACQ	227.0000	10/09/2009	6712.56	2274.54	4438.02	0.00	LT	Y F
9155 3400 U S TREASURY TIPS	0 375%	7/15/25	- 912828XL9	- MINOR = 23				
SOLD		11/21/2016	9154.63					
ACQ	9155.3400	11/06/2015	9154.63	8887.80	266.83	0.00	LT	Y F
9156 0600 U S TREASURY TIPS	0 375%	7/15/25	- 912828XL9	- MINOR = 23				
SOLD		11/22/2016	9168.58					
ACQ	9156.0600	11/06/2015	9168.58	8888.63	279.95	0.00	LT	Y F
7000 0000 CENTENE CORP	5 750%	6/01/17	- 15135BAC5	- MINOR = 30				
SOLD		11/25/2016	7161.00					
ACQ	7000.0000	01/06/2015	7161.00	7105.10	55.90	0.00	LT	F
104 7800 FNMA PL #310151	5 500%	11/01/34	- 31374CQC3	- MINOR = 27				
SOLD		11/25/2016	104.78					
ACQ	104.7800	02/01/2015	104.78	118.47	-13.69	0.00	LT	Y F
93 2800 FNMA PL #AH3431	3 500%	1/01/26	- 3138A4Y58	- MINOR = 27				
SOLD		11/25/2016	93.28					
ACQ	93.2800	02/24/2014	93.28	98.93	-5.65	0.00	LT	Y F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 621
RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER. 163
TRUST ADMINISTRATOR. 1188
INVESTMENT OFFICER. 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
10 7800 FNMA PL #AH6231		4.500% 3/01/41 - 3138A74R6	- MINOR = 27					
SOLD		11/25/2016	10 78					
ACQ	10 7800	05/14/2014	10 78	11 63	-0 85	0 00	LT	Y F
49.0900 FNMA PL #AI4291		4 500% 6/01/41 - 3138AHXV3	- MINOR = 27					
SOLD		11/25/2016	49 09					
ACQ	49 0900	09/16/2016	49 09	54 09	-5.00	0.00	ST	Y C
566 9000 FNMA PL #AJ7689		4 000% 12/01/41 - 3138EORX7	- MINOR = 27					
SOLD		11/25/2016	566.90					
ACQ	566.9000	07/12/2012	566.90	608 69	-41.79	0 00	LT	Y F
67 7000 FNMA PL #AK5545		3.500% 3/01/27 - 3138EAE70	- MINOR = 27					
SOLD		11/25/2016	67 70					
ACQ	67 7000	05/09/2016	67 70	71.78	-4 08	0 00	ST	Y C
15.3200 FNMA PL #AL0822		4.500% 10/01/41 - 3138EGAG6	- MINOR = 27					
SOLD		11/25/2016	15.32					
ACQ	15 3200	08/07/2012	15 32	16 96	-1.64	0 00	LT	Y F
553 7000 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7	- MINOR = 27					
SOLD		11/25/2016	553.70					
ACQ	553 7000	07/12/2012	553 70	598 41	-44.71	0 00	LT	Y F
19 7800 FNMA PL #AL0160		4 500% 5/01/41 - 3138EGFA7	- MINOR = 27					
SOLD		11/25/2016	19 78					
ACQ	19 7800	03/13/2013	19 78	21 36	-1 58	0.00	LT	Y F
40 7200 FNMA PL #AL5213		4 500% 4/01/44 - 3138EMYK1	- MINOR = 27					
SOLD		11/25/2016	40 72					
ACQ	40 7200	01/21/2015	40 72	44 13	-3 41	0 00	LT	Y F
178 3400 FNMA PL #AS0907		3 500% 11/01/28 - 3138WAAH0	- MINOR = 27					
SOLD		11/25/2016	178 34					
ACQ	178 3400	02/09/2015	178 34	189 32	-10 98	0 00	LT	Y F
248 5500 FNMA PL #AS4168		4 000% 12/01/44 - 3138WDT27	- MINOR = 27					
SOLD		11/25/2016	248 55					
ACQ	248 5500	01/16/2015	248 55	266 44	-17 89	0 00	LT	Y F
62 3000 FNMA PL #AS5696		3.500% 8/01/45 - 3138WFKJ4	- MINOR = 27					
SOLD		11/25/2016	62 30					
ACQ	62 3000	06/09/2016	62 30	65 47	-3 17	0 00	ST	Y C
69 9200 FNMA PL #AS6520		3 500% 1/01/46 - 3138WGG65	- MINOR = 27					
SOLD		11/25/2016	69 92					
ACQ	69 9200	10/14/2016	69 92	73 61	-3 69	0 00	ST	Y C
319 2800 FNMA PL #AU3742		3 500% 8/01/43 - 3138X3EQ1	- MINOR = 27					
SOLD		11/25/2016	319 28					
ACQ	319 2800	08/22/2013	319 28	315 29	3 99	0 00	LT	Y F
2 1000 FNMA PL #AV4892		4 500% 12/01/43 - 3138XGNJ8	- MINOR = 27					
SOLD		11/25/2016	2 10					
ACQ	2 1000	09/15/2014	2 10	2 27	-0 17	0 00	LT	Y F
71 2200 FNMA PL #AV6368		3 500% 1/01/29 - 3138XJCE5	- MINOR = 27					
SOLD		11/25/2016	71 22					
ACQ	71 2200	02/18/2015	71 22	75 44	-4 22	0 00	LT	Y F
43 2500 FNMA PL #AW3616		4 000% 6/01/44 - 3138XTAS4	- MINOR = 27					
SOLD		11/25/2016	43 25					
ACQ	43 2500	05/09/2016	43 25	46 67	-3 42	0 00	ST	Y C
84 6400 FNMA PL #AW8992		4 500% 7/01/44 - 3138XY7E8	- MINOR = 27					
SOLD		11/25/2016	84 64					
ACQ	84 6400	06/08/2015	84 64	92 15	-7 51	0 00	LT	Y F
40 6200 FNMA PL #AX4887		4 000% 12/01/44 - 3138Y6ND2	- MINOR = 27					
SOLD		11/25/2016	40 62					
ACQ	40 6200	03/16/2015	40 62	43 32	-2 70	0 00	LT	Y F
181 6300 FNMA PL #AX7732		3 500% 3/01/45 - 3138Y9SW9	- MINOR = 27					
SOLD		11/25/2016	181 63					
ACQ	181 6300	02/23/2015	181 63	189 83	-8 20	0 00	LT	Y F
107 1100 FNMA PL #BC2849		3 000% 9/01/46 - 3140EXEX7	- MINOR = 27					
SOLD		11/25/2016	107 11					
ACQ	107 1100	09/14/2016	107 11	111 00	-3 89	0 00	ST	Y C
53 8500 FNMA PL #BC4714		3 000% 10/01/46 - 3140F0GY4	- MINOR = 27					
SOLD		11/25/2016	53 85					
ACQ	53 8500	10/13/2016	53 85	55 81	-1 96	0 00	ST	Y C
190 9400 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0	- MINOR = 27					
SOLD		11/25/2016	190 94					
ACQ	173 2800	07/23/2012	173 28	187 66	-14 38	0 00	LT	Y F
	12 9700	03/04/2013	12 97	14 05	-1.08	0 00	LT	Y F
	4 6900	01/15/2014	4 69	4 69	0 00	0 00	LT	Y F
244 7800 FNMA PL #MA1459		3 000% 6/01/33 - 31418ATR9	- MINOR = 27					
SOLD		11/25/2016	244 78					
ACQ	244 7800	06/13/2013	244 78	251 90	-7 12	0 00	LT	Y F
278 7600 FNMA POOL #AE0828		3 500% 2/01/41 - 31419A4N4	- MINOR = 27					
SOLD		11/25/2016	278 76					
ACQ	278 7600	07/12/2012	278 76	295 96	-17 20	0 00	LT	Y F
3000 0000 GEN MOTORS FINL CO		4 250% 5/15/23 - 37045XAL0	- MINOR = 30					
SOLD		11/28/2016	3021 87					
ACQ	3000 0000	03/13/2014	3021 87	2962 50	59 37	0 00	LT	F
307 0000 LOWES COMPANIES INC		- 548661107 - MINOR = 29						
SOLD		11/28/2016	21892 52					
ACQ	127 0000	01/14/2014	9056 51	6154 15	2902 36	0 00	LT	F
	138 0000	03/04/2014	9840 94	6992 39	2848 55	0 00	LT	F
	42 0000	06/10/2014	2995 07	1994 19	1000 88	0 00	LT	F
5000 0000 GEN MOTORS FINL CO		4 250% 5/15/23 - 37045XAL0	- MINOR = 30					
SOLD		11/29/2016	5039 50					
ACQ	1000 0000	03/13/2014	1007 90	987 50	20 40	0 00	LT	F
	4000 0000	03/17/2014	4031 60	3925 00	106 60	0 00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 622

RUN 07/19/2017
07 15:51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
87 0000 ABB LTD SPON ADR - 000375204 - MINOR = 30							
SOLD		12/01/2016	1791 29				
ACQ	87 0000	03/26/2014	1791.29	2184 20	-392 91		
120.0860 BP PLC SPONSORED ADR - 055622104							
SOLD		12/01/2016	4256 51				
ACQ	119 0000	10/09/2009	4220 04	6103.95	-1883.91		
	4620	06/17/2016	15.55	14.36	1.19		
	.6240	09/16/2016	20.92	20.60	0 32		
CHANGED 05/11/17 JNR							
60.0000 CANON INC SPONS ADR - 138006309 - MINOR = 30							
SOLD		12/01/2016	1717.17				
ACQ	60.0000	10/09/2009	1717.17	2300 40	-583 23		
8 0000 CHIPOTLE MEXICAN GRILL-CL A - 169656105 - MINOR = 43							
SOLD		12/01/2016	3205 52				
ACQ	8 0000	09/20/2016	3205 52	3188 02	17 50		
88 0000 COMPAGNIE DE ST GOBAIN UNSPONS ADR - 204280309 - MINOR = 44							
SOLD		12/01/2016	752 64				
ACQ	88 0000	05/04/2015	752 64	811.83	-59 19		
46 0000 ENI SPA-SPONS ADR - 26874R108 - MINOR = 30							
SOLD		12/01/2016	1320 63				
ACQ	46 0000	07/20/2011	1320 63	2028 42	-707 79		
120 0000 EAST JAPAN RAILWAY CO - UNSP ADR - 273202101 - MINOR = 44							
SOLD		12/01/2016	1688 48				
ACQ	120 0000	10/23/2015	1688 48	1895 03	-206 55		
117 0000 FRESenius SE & CO KGAA SPONS ADR - 35804M105 - MINOR = 44							
SOLD		12/01/2016	2069.21				
ACQ	117 0000	11/25/2015	2069 21	2152 65	-83 44		
66 0000 HONG KONG EXCHANGES UNSPONS ADR - 43858F109 - MINOR = 44							
SOLD		12/01/2016	1725 60				
ACQ	66 0000	11/23/2015	1725 60	1804 58	-78 98		
91 0000 IBERDROLA SA - SPONS ADR - 450737101 - MINOR = 44							
SOLD		12/01/2016	2154 83				
ACQ	65 0724	03/23/2012	1540.88	1526 20	14 68		
	25 9276	03/23/2012	613 95	608 10	5 85		
63 0000 JD COM INC SPONS ADR - 47215P106 - MINOR = 44							
SOLD		12/01/2016	1656 86				
ACQ	63 0000	04/28/2016	1656 86	1650 05	6 81		
576 0000 LLOYDS BANKING GROUP PLC - 539439109 - MINOR = 44							
SOLD		12/01/2016	1671 97				
ACQ	576 0000	11/19/2015	1671 97	2619 19	-947 22		
18 0000 NESTLE SA SPONSORED ADR - 641069406 - MINOR = 30							
SOLD		12/01/2016	1198 23				
ACQ	18 0000	01/27/2014	1198 23	1334 88	-136 65		
16 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161							
SOLD		12/01/2016	1084 81				
ACQ	16 0000	10/09/2009	1084 81	798 67	286 14		
27 0000 NOVARTIS AG ADR - 66987V109 - MINOR = 3161							
SOLD		12/01/2016	1830 64				
ACQ	27 0000	08/18/2015	1830 64	2792 44	-961 80		
123 0000 QUINTILES IMS HOLDINGS, INC - 74876Y101 - MINOR = 43							
SOLD		12/01/2016	9038 43				
ACQ	26 0000	04/23/2015	1910 56	1741 26	169 30		
	97 0000	03/17/2014	7127 87	5088 96	2038 91		
91 0000 RWE AKTIENGESELLSCHAFT-SP ADR - 74975E303 - MINOR = 44							
SOLD		12/01/2016	1114 81				
ACQ	91 0000	10/09/2009	1114 81	8442 98	-7328 17		
33 0000 ROYAL DUTCH SHELL PLC-ADR B - 780259107 - MINOR = 44							
SOLD		12/01/2016	1818 48				
ACQ	33 0000	02/08/2016	1818 48	1458 03	360 45		
50 0000 SANOFI-ADR - 80105N105 - MINOR = 30							
SOLD		12/01/2016	1990 46				
ACQ	25 0000	11/05/2014	995 23	1144 48	-149 25		
	25 0000	11/07/2014	995 23	1133 59	-138 37		
23 0000 SAP SE SPONS ADR - 803054204 - MINOR = 30							
SOLD		12/01/2016	1885 78				
ACQ	23 0000	06/12/2014	1885 78	1730 66	155 12		
101 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161							
SOLD		12/01/2016	8561 58				
ACQ	2 0000	03/04/2014	169 54	184 85	-15 31		
	99 0000	10/01/2010	8392 04	6188 64	2203 40		
182 0000 STARBUCKS CORP COM - 855244109 - MINOR = 29							
SOLD		12/01/2016	10600 06				
ACQ	48 0000	06/29/2016	2795 62	2708 76	86 86		
	43 0000	06/29/2016	2504 41	2430 30	74 11		
	91 0000	06/23/2016	5300 03	5096 54	203 49		
120 0000 STATE STREET CORP - 857477103 - MINOR = 29							
SOLD		12/01/2016	9643 39				
ACQ	120 0000	09/20/2016	9643 39	8424 42	1218 97		
29 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44							
SOLD		12/01/2016	2252 26				
ACQ	29 0000	02/25/2015	2252 26	2061 05	191 21		
60 0000 TAIWAN SEMICONDUCTOR SPON ADR - 874039100 - MINOR = 3161							
SOLD		12/01/2016	1710 74				
ACQ	60 0000	10/09/2009	1710 74	601 20	1109 54		

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 623

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
96 0000 TAKEDA PHARMACEUTICAL CO LTD - 874060205 - MINOR = 44								
SOLD		12/01/2016	1946 35					
ACQ	96.0000	07/02/2015	1946 35	2333 06	-386 71	0.00	LT	F
219.0000 TELIA COMPANY AB UNSPONS ADR - 87960M205 - MINOR = 44								
SOLD		12/01/2016	1610.00					
ACQ	219 0000	01/26/2015	1610.00	2844 87	-1234 87	0.00	LT	F
83.0000 TOKIO MARINE HOLDINGS INC - ADR - 889094108 - MINOR = 44								
SOLD		12/01/2016	3609 26					
ACQ	83.0000	10/09/2009	3609 26	2299.10	1310.16	0 00	LT	Y F
40 0000 TOTAL SA SPONSORED ADR - 89151E109 - MINOR = 30								
SOLD		12/01/2016	1913.26					
ACQ	40.0000	09/18/2015	1913 26	1856 93	56 33	0 00	LT	F
61 0000 UNILEVER PLC SPONSORED ADR - 904767704 - MINOR = 6010								
SOLD		12/01/2016	2388 87					
ACQ	61 0000	10/09/2009	2388 87	1763 51	625 36	0.00	LT	Y F
77 3280 UNITED OVERSEAS BANK LTD - SPONS ADR - 911271302 - MINOR = 44								
SOLD		12/01/2016	2195 60					
ACQ	77 0000	04/15/2015	2186 83	2709 94	-523 11	0 00	LT	F
	3280	10/11/2016	8 77	7 61	1 16	0 00	ST	A
CHANGED 05/11/17 JNR								
723 0000 WHOLE FOODS MKT INC COM - 966837106 - MINOR = 43								
SOLD		12/01/2016	22320 18					
ACQ	723 0000	09/20/2016	22320 18	20514 26	1805 92	0 00	ST	C
78 0000 ZURICH INS GROUP LTD - 989825104 - MINOR = 44								
SOLD		12/01/2016	2014 92					
ACQ	78 0000	10/26/2009	2014 92	2066 95	-52 03	0 00	LT	Y F
123 0000 CORE LABORATORIES N V - N22717107 - MINOR = 44								
SOLD		12/01/2016	14262 93					
ACQ	123 0000	09/20/2016	14262 93	13236 90	1026 03	0 00	ST	C
33 0000 AIA GROUP LTD SPONS ADR - 001317205 - MINOR = 44								
SOLD		12/02/2016	774 82					
ACQ	33.0000	04/21/2016	774 82	782 35	-7 53	0 00	ST	C
2000 0000 ABBVIE INC								
SOLD		2 900% 11/06/22 - 00287YAL3 - MINOR = 30	1973.92					
ACQ	2000 0000	12/02/2016	1973 92	1953 49	20 43	0 00	LT	F
12 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44								
SOLD		12/02/2016	614 44					
ACQ	12 0000	04/24/2015	614 44	395 89	218 55	0 00	LT	F
1230 0000 ALLIANZ GL INV FXD INC SH-C - 01882B205 - MINOR = 64								
SOLD		12/02/2016	12287 70					
ACQ	1230 0000	07/12/2012	12287 70	16654 20	-4366 50	0 00	LT	F
790 0000 ALLIANZ GL INV FXD INC SH-M - 01882B304 - MINOR = 64								
SOLD		12/02/2016	8073 80					
ACQ	790 0000	07/12/2012	8073 80	8713 70	-639 90	0 00	LT	F
9 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 29								
SOLD		12/02/2016	988 62					
ACQ	9 0000	11/13/2015	988 62	1020 58	-31 96	0 00	LT	F
21 0000 APPLIED MATERIALS INC COM - 038222105 - MINOR = 5010								
SOLD		12/02/2016	659 17					
ACQ	21 0000	08/14/2015	659 17	345 23	313 94	0 00	LT	F
2000 0000 BERKSHIRE HATHAWAY								
SOLD		1 700% 3/15/19 - 084664CG4 - MINOR = 30	1998 70					
ACQ	2000 0000	12/02/2016	1998 70	2004 19	-5 49	0 00	ST	C
7000 0000 DISH DBS CORP								
SOLD		03/16/2016	1998 70					
ACQ	5 875% 7/15/22 - 25470XAJ4 - MINOR = 30	12/02/2016	7236 25					
SOLD		04/24/2014	5168 75	5298 55	-129 80	0 00	LT	F
ACQ	5000 0000	04/23/2014	2067 50	2115 78	-48 28	0 00	LT	F
1000.0000 ENTERPRISE PRODU								
SOLD		4 450% 2/15/43 - 29379VAY9 - MINOR = 30	915 61					
ACQ	1000 0000	12/02/2016	915 61	984 89	-69 28	0 00	LT	Y F
1000 0000 EUROPEAN INVT BK MTN								
SOLD		08/13/2012	915 61					
ACQ	1 375% 6/15/20 - 298785GV2 - MINOR = 30	12/02/2016	985 46					
SOLD		04/21/2015	985 46	994 28	-8 82	0 00	LT	F
ACQ	1000 0000	04/21/2015	985 46	994 28	-8 82	0 00	LT	F
1000 0000 FNMA								
SOLD		6 625% 11/15/30 - 31359MGK3 - MINOR = 0202	1402 91					
ACQ	1000 0000	12/02/2016	1402 91	1471 68	-68 77	0 00	ST	C
2000 0000 FNMA								
SOLD		1 125% 4/27/17 - 3135G0J2 - MINOR = 25	2003.64					
ACQ	2000 0000	12/02/2016	2003 64	2028 58	-24 94	0 00	LT	Y F
6000 0000 MARKWEST ENERGY								
SOLD		07/10/2012	2003 64					
ACQ	5 500% 2/15/23 - 570506AQ8 - MINOR = 30	12/02/2016	6090 00					
SOLD		11/12/2013	4060 00	4110 00	-50 00	0 00	LT	Y F
ACQ	4000 0000	10/09/2013	2030 00	2035 00	-5 00	0 00	LT	Y F
2000 0000 TEVA PHARMACEUTICALS								
SOLD		2 200% 7/21/21 - 88167AAC5 - MINOR = 33	1921 58					
ACQ	2000 0000	12/02/2016	1921 58	2006 03	-84 45	0 00	ST	C
1000 0000 U S TREASURY BONDS								
SOLD		4 375% 5/15/40 - 912810QH4 - MINOR = 18	1238 98					
ACQ	1000 0000	12/02/2016	1238 98	1353 27	-114 29	0 00	LT	Y F
1000 0000 U S TREASURY BONDS								
SOLD		3 000% 5/15/42 - 912810QW1 - MINOR = 18	995 43					
ACQ	1000 0000	12/02/2016	995 43	888 51	106 92	0 00	LT	Y F
1000 0000 U S TREASURY BONDS								
SOLD		09/26/2013	995 43					
ACQ	3 000% 11/15/44 - 912810RJ9 - MINOR = 18	12/02/2016	990 04					
SOLD		12/02/2016	990 04	1042 76	-52 72	0 00	LT	F
ACQ	1000 0000	12/19/2014	990 04	1042 76	-52 72	0 00	LT	F

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 624
RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
1000.0000 U S TREASURY BONDS	2 500%	5/15/46	912810RS9	- MINOR = 18				
SOLD		12/02/2016	888 90					
ACQ	1000.0000	07/06/2016	888.90	1078 66	-189.76			
3000.0000 U S TREASURY NOTES	0 750%	8/31/18	9128282C3	- MINOR = 18				
SOLD		12/02/2016	2983 35					
ACQ	3000 0000	09/08/2016	2983.35	2999.42	-16 07			
1000 0000 U.S. TREASURY NOTES	1.375%	3/31/20	912828J84	- MINOR = 18				
SOLD		12/02/2016	996 05					
ACQ	1000.0000	04/21/2015	996.05	1001.40	-5 35			
2000 0000 U.S. TREASURY NOTES	1.375%	10/31/20	912828L99	- MINOR = 18				
SOLD		12/02/2016	1977.89					
ACQ	2000 0000	11/03/2015	1977 89	1979.53	-1.64			
1000 0000 U S. TREASURY NOTES	2.000%	11/30/22	912828M80	- MINOR = 18				
SOLD		12/02/2016	995 90					
ACQ	1000 0000	12/08/2015	995 90	999 89	-3 99			
1016 3100 U S TREASURY TIPS	0 625%	1/15/26	912828N71	- MINOR = 23				
SOLD		12/02/2016	1027 98					
ACQ	1016 3100	01/29/2016	1027.98	1026.86	1 12			
1000 0000 U S TREASURY NOTES	1 625%	2/15/26	912828P46	- MINOR = 18				
SOLD		12/02/2016	937 42					
ACQ	1000 0000	05/05/2016	937 42	986 64	-49 22			
1000 0000 U S TREASURY NOTES	0 750%	7/15/19	912828S43	- MINOR = 18				
SOLD		12/02/2016	986 37					
ACQ	1000 0000	07/20/2016	986 37	996.80	-10 43			
2000 0000 U S TREASURY NOTES	1 125%	9/30/21	912828T34	- MINOR = 18				
SOLD		12/02/2016	1933 75					
ACQ	2000 0000	10/31/2016	1933 75	1981 10	-47 35			
2000 0000 U S TREASURY NOTES	1 250%	10/31/18	912828WD8	- MINOR = 18				
SOLD		12/02/2016	2006 01					
ACQ	2000 0000	12/03/2013	2006 01	1987 74	18 27			
2000 0000 VERIZON COMM INC	5 150%	9/15/23	92343VBR4	- MINOR = 30				
SOLD		12/02/2016	2211 04					
ACQ	2000 0000	05/26/2016	2211 04	2277 58	-66.54			
16 0000 AON PLC - G0408V102	- MINOR = 44							
SOLD		12/02/2016	1786 88					
ACQ	16 0000	06/22/2015	1786 88	1657 35	129 53			
7 0000 ACCENTURE PLC- CL A	- G1151C101 - MINOR = 44							
SOLD		12/02/2016	821 51					
ACQ	7 0000	10/17/2016	821 51	821 49	0 02			
20 0000 ALLIANZ GL INV FXD INC SH-M - 01882B304	- MINOR = 64							
SOLD		12/05/2016	204.60					
ACQ	20 0000	07/12/2012	204 60	220 60	-16 00			
2000 0000 BANK OF AMER MTN	4 000%	4/01/24	06051GFF1	- MINOR = 30				
SOLD		12/05/2016	2069 70					
ACQ	2000 0000	05/08/2014	2069 70	2026 24	43 46			
2000 0000 STATE STREET CORP	1 950%	5/19/21	857477AV5	- MINOR = 30				
SOLD		12/05/2016	1960 00					
ACQ	2000 0000	05/19/2016	1960 00	1995 00	-35 00			
1000 0000 WELLS FARGO CO MTN	3 500%	3/08/22	94974BFC9	- MINOR = 30				
SOLD		12/05/2016	1031 90					
ACQ	1000 0000	07/11/2012	1031 90	1057 26	-25 36			
6000 0000 D R HORTON INC	5 750%	8/15/23	23331ABH1	- MINOR = 30				
SOLD		12/06/2016	6465 00					
ACQ	2000 0000	05/16/2016	2155 00	2185 81	-30 81			
	2000 0000	05/26/2016	2155 00	2191 59	-36 59			
	2000 0000	06/16/2016	2155 00	2184 66	-29 66			
1775 FERROVIAL SA UNSPONS ADR - 315437103	- MINOR = 44							
SOLD		12/06/2016	3 16					
ACQ	1775	04/15/2016	3 16	3 70	-0 54			
170 0000 HUMANA INC COM - 444859102	- MINOR = 29							
SOLD		12/06/2016	34800 72					
ACQ	170 0000	08/05/2011	34800 72	12088 70	22712 02			
142 0000 NOVOZYMES A/S-UNSPONS ADR - 670108109	- MINOR = 44							
SOLD		12/06/2016	4611 82					
ACQ	142 0000	09/01/2016	4611 82	6175 15	-1563 33			
947 0000 SS&C TECHNOLOGIES HOLDINGS INC - 78467J100	- MINOR = 43							
SOLD		12/06/2016	27336 83					
ACQ	573 0000	06/19/2015	16540 66	18455 78	-1915 12			
	374 0000	08/24/2015	10796 17	12278 66	-1482 49			
130 0000 NOVOZYMES A/S-UNSPONS ADR - 670108109	- MINOR = 44							
SOLD		12/07/2016	4202 10					
ACQ	130 0000	09/01/2016	4202 10	5653 31	-1451 21			
1141 0000 RAKUTEN INC SPONS ADR - 75102W108	- MINOR = 44							
SOLD		12/08/2016	11536 62					
ACQ	603 0000	04/05/2016	6096 92	6006 18	90 74			
	423 0000	04/20/2016	4276 94	5107 56	-830 62			
	115 0000	03/31/2016	1162 76	1121 47	41 29			
511 0000 SEVEN & I HOLDINGS CO LTD - 81783H105	- MINOR = 44							
SOLD		12/08/2016	9694 52					
ACQ	511 0000	03/16/2016	9694 52	10986 24	-1291 72			
150 0000 AMGEN INC COM - 031162100								
SOLD		12/09/2016	21585 84					
ACQ	150 0000	09/20/2016	21585 84	26060 63	-4474 79			

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 625
RUN 07/19/2017
07 15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
209 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 3161								
SOLD		12/09/2016	17590 93					
ACQ	85 0000	10/01/2010	7154 21	5313.48	1840 73	0.00	LT	Y F
	124 0000	09/20/2016	10436.72	9411.92	1024 80	0.00	ST	C
800 0000 TARGET CORP COM - 87612E106 - MINOR = 31000								
SOLD		12/09/2016	61792.97					
ACQ	310 0000	08/06/2009	23944.78	12979.70	10965.08	0.00	LT	Y F
	100 0000	08/23/2009	7724 12	4814 60	2909 52	0.00	LT	Y F
	140.0000	10/09/2009	10813.77	6925.49	3888.28	0.00	LT	Y F
	150.0000	09/30/2011	11586.18	7434 00	4152.18	0.00	LT	Y F
	100 0000	10/04/2011	7724.12	4870.50	2853 62	0.00	LT	Y F
14000.0000 U.S. TREASURY NOTES 1.375% 9/30/23 - 912828T26 - MINOR = 18								
SOLD		12/09/2016	13236.02					
ACQ	14000 0000	10/12/2016	13236 02	13793 28	-557.26	0.00	ST	C
40000 0000 U S TREASURY NOTES 1.625% 10/31/23 - 912828T91 - MINOR = 18								
SOLD		12/09/2016	38429.68					
ACQ	21000 0000	11/21/2016	20175.58	20342.93	-167 35	0.00	ST	C
	9000 0000	11/22/2016	8646.68	8721 21	-74 53	0.00	ST	C
	10000 0000	11/23/2016	9607 42	9651 17	-43 75	0.00	ST	C
108 0000 ALLERGAN PLC - G0177J108 - MINOR = 44								
SOLD		12/09/2016	20749 90					
ACQ	36 0000	04/05/2016	6916 63	8376 85	-1460 22	0.00	ST	C
	22 0000	04/07/2016	4226 83	5369 28	-1142 45	0.00	ST	C
	18 0000	04/12/2016	3458 32	4005 02	-546 70	0.00	ST	C
	32 0000	04/18/2016	6148 12	6987 66	-839 54	0.00	ST	C
472.0000 BLACKROCK BD ALL TARGET M SHARES FD - 092480201 - MINOR = 66								
SOLD		12/12/2016	4583 12					
ACQ	472 0000	08/28/2014	4583 12	4672 80	-89 68	0.00	LT	F
510.0100 GS MRTGE CMO V-M 6 04045% 8/10/45 - 36246LAE1 - MINOR = 36								
SOLD		12/12/2016	510.01					
ACQ	507 5900	05/01/2013	507 59	584.82	-77.23	0.00	LT	Y F
	2 4200	04/25/2015	2 42	0 00	2 42	0.00	LT	Y F
8000 0000 AT&T INC 3 800% 3/15/22 - 00206RDB5 - MINOR = 30								
SOLD		12/13/2016	8175 12					
ACQ	8000 0000	03/22/2016	8175 12	8000 00	175 12	0.00	ST	C
13000 0000 ANHEUSER-BUSCH 2 650% 2/01/21 - 035242AJ5 - MINOR = 30								
SOLD		12/13/2016	13067 34					
ACQ	13000 0000	01/15/2016	13067 34	12993 89	73 45	0.00	ST	C
258 0000 TOKYO ELECTRON LTD UNSPONS ADR - 889110102 - MINOR = 44								
SOLD		12/13/2016	5600 20					
ACQ	258 0000	07/20/2012	5600 20	2951 28	2648 92	0.00	LT	F
11000 0000 U S TREASURY NOTES 1 625% 2/15/26 - 912828P46 - MINOR = 18								
SOLD		12/13/2016	10240 30					
ACQ	11000 0000	05/05/2016	10240 30	10853 07	-612 77	0.00	ST	C
176 0000 ACTELION LTD SPONS ADR - 00507G102 - MINOR = 44								
SOLD		12/15/2016	8127.36					
ACQ	105 0000	04/24/2015	4848 71	3464 05	1384 66	0.00	LT	F
	71 0000	03/15/2016	3278 65	2528 35	750 30	0.00	ST	C
162 5900 FHLMC GD PL #G07925 4 000% 2/01/45 - 3128MAD63 - MINOR = 27								
SOLD		12/15/2016	162 59					
ACQ	162 5900	05/15/2015	162 59	176 36	-13 77	0.00	LT	Y F
347 4000 FHLMC GD PL #G07961 3 500% 3/01/45 - 3128MAFA2 - MINOR = 27								
SOLD		12/15/2016	347 40					
ACQ	347 4000	08/07/2015	347 40	360 70	-13 30	0.00	LT	Y F
289 5200 FHLMC GD PL #G08623 3 500% 1/01/45 - 3128MJVR8 - MINOR = 27								
SOLD		12/15/2016	289 52					
ACQ	289 5200	02/04/2015	289 52	304 61	-15 09	0.00	LT	Y F
245 3500 FHLMC GD PL #G08624 4 000% 1/01/45 - 3128MJVS6 - MINOR = 27								
SOLD		12/15/2016	245 35					
ACQ	245 3500	01/14/2015	245 35	262 74	-17 39	0.00	LT	Y F
43 3500 FHLMC GD PL #G08669 4 000% 9/01/45 - 3128MJW71 - MINOR = 27								
SOLD		12/15/2016	43 35					
ACQ	43 3500	12/15/2015	43 35	45 87	-2 52	0.00	ST	Y C
579 8000 FHLMC GD PL #G08659 3 500% 8/01/45 - 3128MJWV8 - MINOR = 27								
SOLD		12/15/2016	579 80					
ACQ	579 8000	08/26/2015	579 80	601 14	-21 34	0.00	LT	Y F
113 6900 FHLMC GD PL #G08682 4 000% 12/01/45 - 3128MJXL9 - MINOR = 27								
SOLD		12/15/2016	113 69					
ACQ	113 6900	10/14/2016	113 69	121 73	-8 04	0.00	ST	Y C
32 5100 FHLMC GD PL #G08726 3 000% 9/01/46 - 3128MJYY0 - MINOR = 27								
SOLD		12/15/2016	32 51					
ACQ	32 5100	09/14/2016	32 51	33 70	-1 19	0.00	ST	Y C
212 0900 FHLMC GD PL #C09071 4 000% 2/01/45 - 31292SCG3 - MINOR = 27								
SOLD		12/15/2016	212 09					
ACQ	212 0900	02/09/2015	212 09	227 40	-15 31	0.00	LT	Y F
64 0100 FHLMC GD PL #A86314 4 000% 5/01/39 - 312933AP9 - MINOR = 27								
SOLD		12/15/2016	64 01					
ACQ	64 0100	08/11/2016	64 01	68 77	-4 76	0.00	ST	Y C
626 1400 FHLMC GD PL #V81760 4 000% 5/01/45 - 3132L65V9 - MINOR = 27								
SOLD		12/15/2016	626 14					
ACQ	626 1400	08/26/2015	626 14	667 08	-40 94	0.00	LT	Y F
395 6800 FHLMC GD PL #G60713 3 500% 9/01/46 - 31335AYJ1 - MINOR = 27								
SOLD		12/15/2016	395 68					
ACQ	395 6800	10/13/2016	395 68	420 63	-24 95	0.00	ST	Y C

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FUND

PAGE 626

RUN 07/19/2017
07:15 51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER: 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM	NC
3.0000 CALL ON QQQ 12/16/16 @ 118 000 - 35L998172W - MINOR = 58								
SOLD		12/15/2016	-888.00					
ACQ	3 0000	11/04/2016	-888 00	-281.99				
57 0000 APPLE COMPUTER INC COMMON - 037833100 - MINOR = 29								
SOLD		12/16/2016	6600 37					
ACQ	57 0000	09/20/2016	6600.37	6487.28				
1089 0000 RAKUTEN INC SPONS ADR - 75102W108 - MINOR = 44								
SOLD		12/19/2016	10603.79					
ACQ	1089.0000	03/31/2016	10603.79	10619.82				
348.0000 SPDR BLOOMBERG BARCLAYS SHORT - 78464A474 - MINOR = 68								
SOLD		12/20/2016	10606.80					
ACQ	348.0000	05/07/2014	10606.80	10714 22				
2000 0000 CBRE SERVICES								
SOLD		5.000% 3/15/23 - 12505BAA8 - MINOR = 30						
ACQ	2000 0000	12/21/2016	2060 00					
105 5200 FNMA PL #310151								
SOLD		03/20/2013	2060.00	2028 74				
ACQ	105 5200	5 500% 11/01/34 - 31374CQC3 - MINOR = 27						
SOLD		12/25/2016	105 52					
ACQ	105 5200	02/01/2015	105 52	119 30				
102 8500 FNMA PL #AH3431								
SOLD		3 500% 1/01/26 - 3138A4Y58 - MINOR = 27						
ACQ	102.8500	12/25/2016	102.85					
8.6800 FNMA PL #AH6231								
SOLD		02/24/2014	102 85	109 09				
ACQ	8 6800	4 500% 3/01/41 - 3138A74R6 - MINOR = 27						
SOLD		12/25/2016	8 68					
ACQ	8 6800	05/14/2014	8 68	9 36				
36 2300 FNMA PL #AI4291								
SOLD		4 500% 6/01/41 - 3138AHXV3 - MINOR = 27						
ACQ	36 2300	12/25/2016	36 23					
419 8500 FNMA PL #AJ7689								
SOLD		09/16/2016	36 23	39 92				
ACQ	419 8500	4 000% 12/01/41 - 3138E0RK7 - MINOR = 27						
SOLD		12/25/2016	419.85					
ACQ	20 4100	07/12/2012	419 85	450 80				
20 4100 FNMA PL #AK5545								
SOLD		3 500% 3/01/27 - 3138EAE0 - MINOR = 27						
ACQ	20 4100	12/25/2016	20 41					
7 8700 FNMA PL #AL0822								
SOLD		05/09/2016	20 41	21 64				
ACQ	7 8700	4 500% 10/01/41 - 3138EG4G6 - MINOR = 27						
SOLD		12/25/2016	7 87					
ACQ	17 0700	08/07/2012	7 87	8 71				
17 0700 FNMA PL #AL0160								
SOLD		4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
ACQ	17 0700	12/25/2016	17 07					
477 9600 FNMA PL #AL0160								
SOLD		03/13/2013	17 07	18 43				
ACQ	477 9600	4 500% 5/01/41 - 3138EGFA7 - MINOR = 27						
SOLD		12/25/2016	477 96					
ACQ	22.8000	07/12/2012	477 96	516 56				
22.8000 FNMA PL #AL5213								
SOLD		4 500% 4/01/44 - 3138EMYK1 - MINOR = 27						
ACQ	22 8000	12/25/2016	22.80					
181 8800 FNMA PL #AS0907								
SOLD		01/21/2015	22 80	24 71				
ACQ	181 8800	3 500% 11/01/28 - 3138WAAH0 - MINOR = 27						
SOLD		12/25/2016	181 88					
ACQ	176 2500	02/09/2015	181 88	193 08				
176 2500 FNMA PL #AS4168								
SOLD		4 000% 12/01/44 - 3138WDT27 - MINOR = 27						
ACQ	176 2500	12/25/2016	176 25					
62 5300 FNMA PL #AS5696								
SOLD		01/16/2015	176 25	188 94				
ACQ	62 5300	3 500% 8/01/45 - 3138WFKJ4 - MINOR = 27						
SOLD		12/25/2016	62 53					
ACQ	43 2900	06/09/2016	62 53	65 71				
43 2900 FNMA PL #AS6520								
SOLD		3 500% 1/01/46 - 3138WGG65 - MINOR = 27						
ACQ	43 2900	12/25/2016	43 29					
225 5100 FNMA PL #AU3742								
SOLD		10/14/2016	43 29	45 58				
ACQ	225 5100	3 500% 8/01/43 - 3138X3EQ1 - MINOR = 27						
SOLD		12/25/2016	225 51					
ACQ	114 9200	08/22/2013	225 51	222 69				
114 9200 FNMA PL #AV4892								
SOLD		4 500% 12/01/43 - 3138XGNJ8 - MINOR = 27						
ACQ	114 9200	12/25/2016	114 92					
105 5800 FNMA PL #AV6368								
SOLD		09/15/2014	114 92	123 97				
ACQ	105 5800	3 500% 1/01/29 - 3138XJCES - MINOR = 27						
SOLD		12/25/2016	105 58					
ACQ	38 4600	02/18/2015	105 58	111 83				
38 4600 FNMA PL #AW3616								
SOLD		4 000% 6/01/44 - 3138XTAS4 - MINOR = 27						
ACQ	38 4600	12/25/2016	38 46					
36 4600 FNMA PL #AW8992								
SOLD		05/09/2016	38 46	41 50				
ACQ	36 4600	4 500% 7/01/44 - 3138XY7E8 - MINOR = 27						
SOLD		12/25/2016	36 46					
ACQ	57 8000	06/08/2015	36 46	39 70				
57 8000 FNMA PL #AX4887								
SOLD		4 000% 12/01/44 - 3138Y6ND2 - MINOR = 27						
ACQ	57 8000	12/25/2016	57 80					
131 3900 FNMA PL #AX7732								
SOLD		03/16/2015	57 80	61 65				
ACQ	131 3900	3 500% 3/01/45 - 3138Y9SW9 - MINOR = 27						
SOLD		12/25/2016	131 39					
ACQ	135 3000	02/23/2015	131 39	137 32				
135 3000 FNMA PL #BC2849								
SOLD		3 000% 9/01/46 - 3140EXEX7 - MINOR = 27						
ACQ	135 3000	12/25/2016	135 30					
108 5300 FNMA PL #BC4714								
SOLD		09/14/2016	135.30	140 22				
ACQ	108 5300	3 000% 10/01/46 - 3140FOGY4 - MINOR = 27						
SOLD		12/25/2016	108 53					
ACQ	108 5300	10/13/2016	108 53	112 47				

ACCT 975M 101747-000
FROM 01/01/2016
TO 12/31/2016

WILMINGTON TRUST COMPANY
STATEMENT OF CAPITAL GAINS AND LOSSES
STT/CHAPMAN HANSON FNDN

PAGE 627

RUN 07/19/2017
07:15.51 AM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 163
TRUST ADMINISTRATOR: 1188
INVESTMENT OFFICER: 1390

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

PROPERTY DESCRIPTION	SHARES	DATE	SALES PRICE	COST BASIS	GAIN/LOSS	MARKET DISCOUNT	TERM NC
322 7400 FNMA PL #995094		4 500% 11/01/35 - 31416BNK0 - MINOR = 27					
SOLD		12/25/2016	322 74				
ACQ	292 8900	07/23/2012	292.89	317 19	-24 30	0 00	LT Y F
	21 9200	03/04/2013	21 92	23 74	-1 82	0 00	LT Y F
	7 9300	01/15/2014	7 93	7 93	0 00	0 00	LT Y F
196 0400 FNMA PL #MA1459		3.000% 6/01/33 - 31418ATR9 - MINOR = 27					
SOLD		12/25/2016	196.04				
ACQ	196.0400	06/13/2013	196 04	201 75	-5 71	0 00	LT Y F
228.6600 FNMA POOL #AE0828		3.500% 2/01/41 - 31419A4N4 - MINOR = 27					
SOLD		12/25/2016	228.66				
ACQ	228 6600	07/12/2012	228 66	242.77	-14 11	0.00	LT Y F
1776 0000 KONINKLIJKE AHOLD SPONS ADR - 500467105 - MINOR = 44							
SOLD		12/31/2016	2399.46				
ACQ	255.0000	09/04/2014	344 52	0.00	344.52	0 00	LT D
	135 0000	09/05/2014	182 39	0.00	182 39	0 00	LT D
	65 0000	11/16/2010	87 82	0 00	87.82	0 00	LT Y D
	211 0000	01/10/2011	285 07	0 00	285 07	0 00	LT Y D
	249 0000	01/11/2011	336 41	0 00	336 41	0 00	LT Y D
	384.0000	01/28/2011	518 80	0 00	518 80	0 00	LT Y D
	286 0000	08/24/2011	386 40	0 00	386 40	0 00	LT Y D
	191 0000	08/25/2011	258 05	0 00	258 05	0 00	LT Y D
CHANGED 05/11/17 JNR							
5290 KONINKLIJKE AHOLD DELHAIZE SPONS ADR - 500467501 - MINOR = 44							
SOLD		12/31/2016	12 58				
ACQ	5290	01/28/2011	12 58	8.22	4 36	0.00	LT D
CHANGED 05/11/17 JNR							
3820 TOTAL SA SPONSORED ADR - 89151E109 - MINOR = 30							
SOLD		12/31/2016	18 27				
ACQ	3820	07/01/2016	18 27	18 60	-0 33	0 00	LT D
CHANGED 05/11/17 JNR							
0000 ADIENT PLC - G0084W101 - MINOR = 44							
SOLD		12/31/2016	0 00				
ADDED 04/12/17 JNR							
TOTALS			7285603 31	6782565 91			

SUMMARY OF CAPITAL GAINS/LOSSES

FEDERAL	SHORT TERM	LONG TERM 28%	LONG TERM	ST WASH SALE	LT WASH SALE	1250 GAIN
NONCOVERED FROM ABOVE	93 03	0 00	537557 08	0 00	0 00	0 00*
COVERED FROM ABOVE	-115299 18	0 00	80686 44	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0 00
CAPITAL GAIN DIV/DIST	0 00	0 00	6856 91			142 43
	-115206 15	0 00	625100 43	0 00	0 00	142 43
STATE						
NONCOVERED FROM ABOVE	93 03	0 00	537557 08	0 00	0 00	0 00*
COVERED FROM ABOVE	-115299 18	0 00	80686 44	0 00	0 00	
COMMON TRUST FUND	0 00	0 00	0 00			0.00
CAPITAL GAIN DIV/DIST	0 00	0 00	6856 91			142 43
	-115206 15	0 00	625100 43	0 00	0 00	142 43

* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

FEDERAL	0 00	0 00
DELAWARE	N/A	N/A