

Extended to November 15, 2017  
Return of Private Foundation

Form 990-PF

Department of the Treasury  
Internal Revenue Service

Do not enter social security numbers on this form as it may be made public.  
Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

OMB No 1545-0052

2016

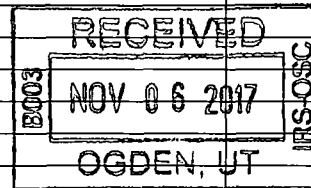
Open to Public Inspection

For calendar year 2016 or tax year beginning

, and ending

|                                                                                                                                                                                                                                                                                                                 |                                                                                                                                            |                                                                                                                                                                              |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Name of foundation<br><b>JEFFREY CARLTON FOUNDATION 105848-000<br/>C/O WILMINGTON TRUST COMPANY</b>                                                                                                                                                                                                             |                                                                                                                                            | A Employer identification number<br><b>38-7095011</b>                                                                                                                        |
| Number and street (or P O box number if mail is not delivered to street address)<br><b>1100 N MARKET ST DE3-C070</b>                                                                                                                                                                                            | Room/suite                                                                                                                                 | B Telephone number<br><b>302-651-8944</b>                                                                                                                                    |
| City or town, state or province, country, and ZIP or foreign postal code<br><b>WILMINGTON, DE 19890-0001</b>                                                                                                                                                                                                    |                                                                                                                                            | C If exemption application is pending, check here <input type="checkbox"/>                                                                                                   |
| G Check all that apply:<br><input type="checkbox"/> Initial return<br><input type="checkbox"/> Final return<br><input type="checkbox"/> Address change<br><input type="checkbox"/> Initial return of a former public charity<br><input type="checkbox"/> Amended return<br><input type="checkbox"/> Name change |                                                                                                                                            | D 1. Foreign organizations, check here <input type="checkbox"/><br>2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/> |
| H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation<br><input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation                                                               |                                                                                                                                            | E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>                                                                |
| I Fair market value of all assets at end of year (from Part II, col. (c), line 16)<br><b>\$ 47311305.</b>                                                                                                                                                                                                       | J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual<br><input type="checkbox"/> Other (specify) | F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>                                                             |

| Part I Analysis of Revenue and Expenses<br>(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 <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 3 Interest on savings and temporary cash investments                                          |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 4 Dividends and interest from securities                                                      | 1040677.                           | 1020236.                  |                         | Statement 1                                                 |
|                                                                                                                                                    | 5a Gross rents                                                                                |                                    |                           |                         |                                                             |
|                                                                                                                                                    | b Net rental income or (loss)                                                                 |                                    |                           |                         |                                                             |
|                                                                                                                                                    | 6a Net gain or (loss) from sale of assets not on line 10                                      | 1030957.                           |                           |                         |                                                             |
|                                                                                                                                                    | b Gross sales price for all assets on line 6a                                                 | 17241039.                          |                           |                         |                                                             |
|                                                                                                                                                    | 7 Capital gain net income (from Part IV, line 2)                                              |                                    | 1030957.                  |                         |                                                             |
|                                                                                                                                                    | 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                                                                                                                                    | 36430.                                                                                        | 34930.                             |                           | Statement 2             |                                                             |
| 12 Total. Add lines 1 through 11                                                                                                                   | 2108064.                                                                                      | 2086123.                           |                           |                         |                                                             |
| 13 Compensation of officers, directors, trustees, etc                                                                                              | 170852.                                                                                       | 85426.                             |                           | 85426.                  |                                                             |
| 14 Other employee salaries and wages                                                                                                               |                                                                                               |                                    |                           |                         |                                                             |
| 15 Pension plans, employee benefits                                                                                                                |                                                                                               |                                    |                           |                         |                                                             |
| 16a Legal fees                                                                                                                                     |                                                                                               |                                    |                           |                         |                                                             |
| b Accounting fees Stmt 3                                                                                                                           | 40985.                                                                                        | 40985.                             |                           | 0.                      |                                                             |
| c Other professional fees Stmt 4                                                                                                                   | 151060.                                                                                       | 151060.                            |                           | 0.                      |                                                             |
| 17 Interest                                                                                                                                        |                                                                                               |                                    |                           |                         |                                                             |
| 18 Taxes Stmt 5                                                                                                                                    | 127053.                                                                                       | 35053.                             |                           | 0.                      |                                                             |
| 19 Depreciation and depletion                                                                                                                      |                                                                                               |                                    |                           |                         |                                                             |
| 20 Occupancy                                                                                                                                       |                                                                                               |                                    |                           |                         |                                                             |
| 21 Travel, conferences, and meetings                                                                                                               |                                                                                               |                                    |                           |                         |                                                             |
| 22 Printing and publications                                                                                                                       |                                                                                               |                                    |                           |                         |                                                             |
| 23 Other expenses Stmt 6                                                                                                                           | 7104.                                                                                         | 6967.                              |                           | 0.                      |                                                             |
| 24 Total operating and administrative expenses Add lines 13 through 23                                                                             | 497054.                                                                                       | 319491.                            |                           | 85426.                  |                                                             |
| 25 Contributions, gifts, grants paid                                                                                                               | 2301000.                                                                                      |                                    |                           | 2301000.                |                                                             |
| 26 Total expenses and disbursements. Add lines 24 and 25                                                                                           | 2798054.                                                                                      | 319491.                            |                           | 2386426.                |                                                             |
| 27 Subtract line 26 from line 12:                                                                                                                  |                                                                                               |                                    |                           |                         |                                                             |
| a Excess of revenue over expenses and disbursements                                                                                                | -689990.                                                                                      |                                    |                           |                         |                                                             |
| b Net investment income (if negative, enter -0-)                                                                                                   |                                                                                               | 1766632.                           |                           |                         |                                                             |
| c Adjusted net income (if negative, enter -0-)                                                                                                     |                                                                                               |                                    | N/A                       |                         |                                                             |



| 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                                                             |                                                                                                 |                | 740135.               | 691729.     | 691729.   |
|                                                                                                  | 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                                                           |                                                                                                 |                |                       |             |           |
|                                                                                                  | c Investments - corporate bonds                                                           |                                                                                                 |                |                       |             |           |
|                                                                                                  | Liabilities                                                                               | 11 Investments - land, buildings, and equipment basis ▶                                         |                |                       |             |           |
| Less accumulated depreciation ▶                                                                  |                                                                                           |                                                                                                 |                |                       |             |           |
| 12 Investments - mortgage loans                                                                  |                                                                                           |                                                                                                 |                |                       |             |           |
| 13 Investments - other Stmt 9                                                                    |                                                                                           |                                                                                                 |                | 44267667.             | 43616468.   | 46619576. |
| 14 Land, buildings, and equipment basis ▶                                                        |                                                                                           |                                                                                                 |                |                       |             |           |
| Less accumulated depreciation ▶                                                                  |                                                                                           |                                                                                                 |                |                       |             |           |
| 15 Other assets (describe ▶)                                                                     |                                                                                           |                                                                                                 |                |                       |             |           |
| 16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item I) |                                                                                           |                                                                                                 |                | 45007802.             | 44308197.   | 47311305. |
| 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.                    |             |           |
| Net Assets or Fund Balances                                                                      | Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>                   |                                                                                                 |                |                       |             |           |
|                                                                                                  | and complete lines 24 through 26 and lines 30 and 31.                                     |                                                                                                 |                |                       |             |           |
|                                                                                                  | 24 Unrestricted                                                                           |                                                                                                 |                |                       |             |           |
|                                                                                                  | 25 Temporarily restricted                                                                 |                                                                                                 |                |                       |             |           |
|                                                                                                  | 26 Permanently restricted                                                                 |                                                                                                 |                |                       |             |           |
|                                                                                                  | Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/> |                                                                                                 |                |                       |             |           |
|                                                                                                  | and complete lines 27 through 31.                                                         |                                                                                                 |                |                       |             |           |
|                                                                                                  | 27 Capital stock, trust principal, or current funds                                       |                                                                                                 |                | 45007802.             | 44308197.   |           |
| 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                                                             |                                                                                           |                                                                                                 | 45007802.      | 44308197.             |             |           |
| 31 Total liabilities and net assets/fund balances                                                |                                                                                           |                                                                                                 | 45007802.      | 44308197.             |             |           |

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

|                                                                                                                                                                 |   |           |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------|---|-----------|
| 1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30<br>(must agree with end-of-year figure reported on prior year's return) | 1 | 45007802. |
| 2 Enter amount from Part I, line 27a                                                                                                                            | 2 | -689990.  |
| 3 Other increases not included in line 2 (itemize) ▶ See Statement 7                                                                                            | 3 | 1551.     |
| 4 Add lines 1, 2, and 3                                                                                                                                         | 4 | 44319363. |
| 5 Decreases not included in line 2 (itemize) ▶ See Statement 8                                                                                                  | 5 | 11166.    |
| 6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30                                                         | 6 | 44308197. |

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

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

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| <b>a</b>              |                                            |                                                 |                                              |
| <b>b</b>              |                                            |                                                 |                                              |
| <b>c</b>              |                                            |                                                 |                                              |
| <b>d</b>              |                                            |                                                 |                                              |
| <b>e</b> 17241039.    |                                            | 16210082.                                       | 1030957.                                     |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Gains (Col. (h) gain minus<br>col. (k), but not less than -0-) or<br>Losses (from col. (h)) |
|---------------------------|--------------------------------------|-------------------------------------------------|-------------------------------------------------------------------------------------------------|
| <b>a</b>                  |                                      |                                                 |                                                                                                 |
| <b>b</b>                  |                                      |                                                 |                                                                                                 |
| <b>c</b>                  |                                      |                                                 |                                                                                                 |
| <b>d</b>                  |                                      |                                                 |                                                                                                 |
| <b>e</b>                  |                                      |                                                 | 1030957.                                                                                        |

|                                                                                                                                                                                        |                                                                                     |          |          |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|----------|----------|
| <b>2</b> Capital gain net income or (net capital loss)                                                                                                                                 | { If gain, also enter in Part I, line 7<br>If (loss), enter -0- in Part I, line 7 } | <b>2</b> | 1030957. |
| <b>3</b> Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter -0- in Part I, line 8 | { }                                                                                 | <b>3</b> | N/A      |

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

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

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

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

☐ Yes ☒ No

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

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

| (a)<br>Base period years<br>Calendar year (or tax year beginning in) | (b)<br>Adjusted qualifying distributions | (c)<br>Net value of noncharitable-use assets | (d)<br>Distribution ratio<br>(col. (b) divided by col. (c)) |
|----------------------------------------------------------------------|------------------------------------------|----------------------------------------------|-------------------------------------------------------------|
| 2015                                                                 | 2662885.                                 | 48247762.                                    | .055192                                                     |
| 2014                                                                 | 1223190.                                 | 45634030.                                    | .026804                                                     |
| 2013                                                                 | 900000.                                  | 98.                                          | 9183.673469                                                 |
| 2012                                                                 |                                          |                                              |                                                             |
| 2011                                                                 |                                          |                                              |                                                             |

|                                                                                                                                                                                       |          |               |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------------|
| <b>2</b> Total of line 1, column (d)                                                                                                                                                  | <b>2</b> | 9183.755465   |
| <b>3</b> Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years | <b>3</b> | 3061.251822   |
| <b>4</b> Enter the net value of noncharitable-use assets for 2016 from Part X, line 5                                                                                                 | <b>4</b> | 45899541.     |
| <b>5</b> Multiply line 4 by line 3                                                                                                                                                    | <b>5</b> | 140510053515. |
| <b>6</b> Enter 1% of net investment income (1% of Part I, line 27b)                                                                                                                   | <b>6</b> | 17666.        |
| <b>7</b> Add lines 5 and 6                                                                                                                                                            | <b>7</b> | 140510071181. |
| <b>8</b> Enter qualifying distributions from Part XII, line 4                                                                                                                         | <b>8</b> | 2386426.      |

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

**Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948 - see instructions)****1a** Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1.

Date of ruling or determination letter: \_\_\_\_\_ (attach copy of letter if necessary-see instructions)

**b** Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b**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-)**3** Add lines 1 and 2**4** Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)**5** **Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-**6** Credits/Payments:**a** 2016 estimated tax payments and 2015 overpayment credited to 2016**b** Exempt foreign organizations - tax withheld at source**c** Tax paid with application for extension of time to file (Form 8868)**d** Backup withholding erroneously withheld**7** Total credits and payments. Add lines 6a through 6d**8** Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached**9** **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed****10** **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid****11** Enter the amount of line 10 to be: **Credited to 2017 estimated tax** ☐21705. Refunded ☐**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?**b** Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?If the answer is "Yes" to **1a** or **1b**, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.**c** Did the foundation file **Form 1120-POL** for this year?**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.

**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**4a** Did the foundation have unrelated business gross income of \$1,000 or more during the year?**b** If "Yes," has it filed a tax return on **Form 990-T** for this year?**5** Was there a liquidation, termination, dissolution, or substantial contraction during the year?

If "Yes," attach the statement required by General Instruction T

**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?

**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**8a** Enter the states to which the foundation reports or with which it is registered (see instructions) ☐

DE

**b** If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation**9** Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If "Yes," complete Part XIV**10** Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses

**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?<br>Website address ► N/A                                                                                                                                                                                    | 13  | X  |
| 14 The books are in care of ► <b>Randi Dlott</b> Telephone no. ► <b>302-651-8944</b><br>Located at ► <b>1100 North Market St, Wilmington, DE</b> ZIP+4 ► <b>19890</b>                                                                                                                                                              |     |    |
| 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<br>► 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?<br>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):<br>(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No |     |    |
| b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?<br>Organizations relying on a current notice regarding disaster assistance check here<br>N/A                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                  | 1b  |    |
| 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)):<br>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?<br>If "Yes," list the years ► , , ,<br><input type="checkbox"/> Yes <input checked="" type="checkbox"/> No<br>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.)<br>N/A<br>c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.<br>► , , ,                                                                                                                                                                                                                                                                                                                                                                                            | 2b  |    |
| 3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?<br><input checked="" type="checkbox"/> Yes <input type="checkbox"/> No<br>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.)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 3b  | X  |
| 4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?<br>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?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | 4a  | X  |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                      | 4b  | X  |

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

If "Yes" to 6b, file Form 8870

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

☐ Yes ☒ No

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

N/A

7b

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

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

| (a) Name and address     | (b) Title, and average hours per week devoted to position | (c) Compensation (If not paid, enter -0-) | (d) Contributions to employee benefit plans and deferred compensation | (e) Expense account, other allowances |
|--------------------------|-----------------------------------------------------------|-------------------------------------------|-----------------------------------------------------------------------|---------------------------------------|
| Wilmington Trust Company | Trustee                                                   |                                           |                                                                       |                                       |
| 1100 North Market Street |                                                           |                                           |                                                                       |                                       |
| Wilmington, DE 19890     | 2.00                                                      | 170852.                                   | 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

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**JEFFREY CARLTON FOUNDATION 105848-000**  
**C/O WILMINGTON TRUST COMPANY**

Form 990-PF (2016)

**38-7095011**

Page **8**

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

|          |                                                                                                             |           |           |
|----------|-------------------------------------------------------------------------------------------------------------|-----------|-----------|
| <b>1</b> | Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes: |           |           |
| <b>a</b> | Average monthly fair market value of securities                                                             | <b>1a</b> | 45117361. |
| <b>b</b> | Average of monthly cash balances                                                                            | <b>1b</b> | 1481158.  |
| <b>c</b> | Fair market value of all other assets                                                                       | <b>1c</b> |           |
| <b>d</b> | <b>Total</b> (add lines 1a, b, and c)                                                                       | <b>1d</b> | 46598519. |
| <b>e</b> | Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)   | <b>1e</b> | 0.        |
| <b>2</b> | Acquisition indebtedness applicable to line 1 assets                                                        | <b>2</b>  | 0.        |
| <b>3</b> | Subtract line 2 from line 1d                                                                                | <b>3</b>  | 46598519. |
| <b>4</b> | Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)   | <b>4</b>  | 698978.   |
| <b>5</b> | <b>Net value of noncharitable-use assets</b> Subtract line 4 from line 3. Enter here and on Part V, line 4  | <b>5</b>  | 45899541. |
| <b>6</b> | <b>Minimum investment return</b> Enter 5% of line 5                                                         | <b>6</b>  | 2294977.  |

**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.)

|           |                                                                                                           |           |          |
|-----------|-----------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b>  | Minimum investment return from Part X, line 6                                                             | <b>1</b>  | 2294977. |
| <b>2a</b> | Tax on investment income for 2016 from Part VI, line 5                                                    | <b>2a</b> | 35333.   |
| <b>b</b>  | Income tax for 2016. (This does not include the tax from Part VI.)                                        | <b>2b</b> | 2234.    |
| <b>c</b>  | Add lines 2a and 2b                                                                                       | <b>2c</b> | 37567.   |
| <b>3</b>  | Distributable amount before adjustments. Subtract line 2c from line 1                                     | <b>3</b>  | 2257410. |
| <b>4</b>  | Recoveries of amounts treated as qualifying distributions                                                 | <b>4</b>  | 0.       |
| <b>5</b>  | Add lines 3 and 4                                                                                         | <b>5</b>  | 2257410. |
| <b>6</b>  | Deduction from distributable amount (see instructions)                                                    | <b>6</b>  | 0.       |
| <b>7</b>  | <b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1 | <b>7</b>  | 2257410. |

**Part XII Qualifying Distributions** (see instructions)

|          |                                                                                                                                   |           |          |
|----------|-----------------------------------------------------------------------------------------------------------------------------------|-----------|----------|
| <b>1</b> | Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:                                        |           |          |
| <b>a</b> | Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26                                                     | <b>1a</b> | 2386426. |
| <b>b</b> | Program-related investments - total from Part IX-B                                                                                | <b>1b</b> | 0.       |
| <b>2</b> | Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes                         | <b>2</b>  |          |
| <b>3</b> | Amounts set aside for specific charitable projects that satisfy the:                                                              |           |          |
| <b>a</b> | Suitability test (prior IRS approval required)                                                                                    | <b>3a</b> |          |
| <b>b</b> | Cash distribution test (attach the required schedule)                                                                             | <b>3b</b> |          |
| <b>4</b> | <b>Qualifying distributions</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4                  | <b>4</b>  | 2386426. |
| <b>5</b> | Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b | <b>5</b>  | 0.       |
| <b>6</b> | <b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4                                                             | <b>6</b>  | 2386426. |

**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.

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**Part XIII Undistributed Income** (see instructions)

|                                                                                                                                                                                   | (a)<br>Corpus | (b)<br>Years prior to 2015 | (c)<br>2015 | (d)<br>2016 |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------|----------------------------|-------------|-------------|
| <b>1</b> Distributable amount for 2016 from Part XI, line 7                                                                                                                       |               |                            |             | 2257410.    |
| <b>2</b> Undistributed income, if any, as of the end of 2016                                                                                                                      |               |                            |             |             |
| <b>a</b> Enter amount for 2015 only                                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Total for prior years:                                                                                                                                                   |               | 0.                         |             |             |
| <b>3</b> Excess distributions carryover, if any, to 2016:                                                                                                                         |               |                            |             |             |
| <b>a</b> From 2011                                                                                                                                                                |               |                            |             |             |
| <b>b</b> From 2012                                                                                                                                                                |               |                            |             |             |
| <b>c</b> From 2013                                                                                                                                                                |               |                            |             |             |
| <b>d</b> From 2014                                                                                                                                                                |               |                            |             |             |
| <b>e</b> From 2015                                                                                                                                                                |               |                            |             | 238235.     |
| <b>f</b> Total of lines 3a through e                                                                                                                                              | 238235.       |                            |             |             |
| <b>4</b> Qualifying distributions for 2016 from Part XII, line 4: ► \$                                                                                                            |               |                            |             | 2386426.    |
| <b>a</b> Applied to 2015, but not more than line 2a                                                                                                                               |               |                            | 0.          |             |
| <b>b</b> Applied to undistributed income of prior years (Election required - see instructions)                                                                                    |               | 0.                         |             |             |
| <b>c</b> Treated as distributions out of corpus (Election required - see instructions)                                                                                            | 0.            |                            |             |             |
| <b>d</b> Applied to 2016 distributable amount                                                                                                                                     |               |                            |             | 2257410.    |
| <b>e</b> Remaining amount distributed out of corpus                                                                                                                               | 129016.       |                            |             |             |
| <b>5</b> Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))                                         | 0.            |                            |             | 0.          |
| <b>6</b> Enter the net total of each column as indicated below:                                                                                                                   |               |                            |             |             |
| <b>a</b> Corpus Add lines 3f, 4c, and 4e Subtract line 5                                                                                                                          | 367251.       |                            |             |             |
| <b>b</b> Prior years' undistributed income. Subtract line 4b from line 2b                                                                                                         |               | 0.                         |             |             |
| <b>c</b> Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed |               | 0.                         |             |             |
| <b>d</b> Subtract line 6c from line 6b. Taxable amount - see instructions                                                                                                         |               | 0.                         |             |             |
| <b>e</b> Undistributed income for 2015. Subtract line 4a from line 2a. Taxable amount - see instr.                                                                                |               |                            | 0.          |             |
| <b>f</b> Undistributed income for 2016. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2017                                                              |               |                            |             | 0.          |
| <b>7</b> Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required - see instructions)       | 0.            |                            |             |             |
| <b>8</b> Excess distributions carryover from 2011 not applied on line 5 or line 7                                                                                                 | 0.            |                            |             |             |
| <b>9</b> Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a                                                                                              | 367251.       |                            |             |             |
| <b>10</b> Analysis of line 9:                                                                                                                                                     |               |                            |             |             |
| <b>a</b> Excess from 2012                                                                                                                                                         |               |                            |             |             |
| <b>b</b> Excess from 2013                                                                                                                                                         |               |                            |             |             |
| <b>c</b> Excess from 2014                                                                                                                                                         |               |                            |             |             |
| <b>d</b> Excess from 2015                                                                                                                                                         |               |                            |             | 238235.     |
| <b>e</b> Excess from 2016                                                                                                                                                         |               |                            |             | 129016.     |

N/A

- ☐ 4942(j)(3) or ☐ 4942(j)(5)

**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<br>Name and address (home or business)                                                                | If recipient is an individual,<br>show any relationship to<br>any foundation manager<br>or substantial contributor | Foundation<br>status of<br>recipient | Purpose of grant or<br>contribution | Amount          |
|-----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------|--------------------------------------|-------------------------------------|-----------------|
| <b>a Paid during the year</b>                                                                                   |                                                                                                                    |                                      |                                     |                 |
| Orange County Bar Foundation<br>1605 E. 17th Street<br>Santa Ana, CA 92705                                      | None                                                                                                               | Public Charity                       | General                             | 767000.         |
| Principles Inc Impact Drug & Alcohol<br>Treatment Center<br>PO Box 93607 1680 N Fair Oaks<br>Pasadena, CA 91103 | None                                                                                                               | public Charity                       | General                             | 767000.         |
| University of Southern California<br>1150 South Olive street suite 2000<br>los angeles, CA 90015                | None                                                                                                               | public Charity                       | General                             | 767000.         |
|                                                                                                                 |                                                                                                                    |                                      |                                     |                 |
|                                                                                                                 |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                                                    |                                                                                                                    |                                      | <b>3a</b>                           | <b>2301000.</b> |
| <b>b Approved for future payment</b>                                                                            |                                                                                                                    |                                      |                                     |                 |
| None                                                                                                            |                                                                                                                    |                                      |                                     |                 |
|                                                                                                                 |                                                                                                                    |                                      |                                     |                 |
|                                                                                                                 |                                                                                                                    |                                      |                                     |                 |
| <b>Total</b>                                                                                                    |                                                                                                                    |                                      | <b>3b</b>                           | <b>0.</b>       |

| Unrelated business income |               | Excluded by section 512, 513, or 514 |               | (e)<br>Related or exempt<br>function income |
|---------------------------|---------------|--------------------------------------|---------------|---------------------------------------------|
| (a)<br>Business<br>code   | (b)<br>Amount | (c)<br>Exclu-<br>sion<br>code        | (d)<br>Amount |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               | 14                                   | 1040677.      |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               | 14                                   | 34930.        |                                             |
|                           |               | 18                                   | 1030957.      |                                             |
|                           |               |                                      |               |                                             |
|                           |               | 01                                   | 1500.         |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           |               |                                      |               |                                             |
|                           | 0.            |                                      | 2108064.      | 0.                                          |

13      2108064

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

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

[illegible]

**2a** Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

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

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

**Sign  
Here**

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

Signature of officer or trustee

Date 11-1-17

OFFICER, WILM  
TRUST, TRUSTEE

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

**Paid  
Preparer  
Use Only**

|                            |                      |      |                                                 |      |
|----------------------------|----------------------|------|-------------------------------------------------|------|
| Print/Type preparer's name | Preparer's signature | Date | Check <input type="checkbox"/> if self-employed | PTIN |
| Firm's name ▶              |                      |      | Firm's EIN ▶                                    |      |
| Firm's address ▶           |                      |      | Phone no.                                       |      |

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,<br>2-story brick warehouse; or common stock, 200 shs. MLC Co. |                                                    | (b) How acquired<br>P - Purchase<br>D - Donation | (c) Date acquired<br>(mo., day, yr.) | (d) Date sold<br>(mo., day, yr.) |
|--------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------|--------------------------------------------------|--------------------------------------|----------------------------------|
| 1a                                                                                                                                   | SEE ATTACHED STATEMENT OF CAPITAL GAINS AND LOSSES | P                                                | Various                              | Various                          |
| b                                                                                                                                    | SHORT TERM GAINS FROM K-1S                         | P                                                | Various                              | Various                          |
| c                                                                                                                                    | LONG TERM LOSSES FROM K-1S                         | P                                                | Various                              | Various                          |
| d                                                                                                                                    | NET SECTION 1231 GAINS FROM K-1S                   | P                                                | Various                              | Various                          |
| e                                                                                                                                    | SECTION 1256 CONTRACTS FROM K-1S                   | P                                                | Various                              | Various                          |
| f                                                                                                                                    | Capital Gains Dividends                            |                                                  |                                      |                                  |
| g                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| h                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| i                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| j                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| k                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| l                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| m                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| n                                                                                                                                    |                                                    |                                                  |                                      |                                  |
| o                                                                                                                                    |                                                    |                                                  |                                      |                                  |

| (e) Gross sales price | (f) Depreciation allowed<br>(or allowable) | (g) Cost or other basis<br>plus expense of sale | (h) Gain or (loss)<br>(e) plus (f) minus (g) |
|-----------------------|--------------------------------------------|-------------------------------------------------|----------------------------------------------|
| a 17179063.           |                                            | 16171939.                                       | 1007124.                                     |
| b 4756.               |                                            |                                                 | 4756.                                        |
| c                     |                                            | 38143.                                          | -38143.                                      |
| d 2589.               |                                            |                                                 | 2589.                                        |
| e 257.                |                                            |                                                 | 257.                                         |
| f 54374.              |                                            |                                                 | 54374.                                       |
| g                     |                                            |                                                 |                                              |
| h                     |                                            |                                                 |                                              |
| i                     |                                            |                                                 |                                              |
| j                     |                                            |                                                 |                                              |
| k                     |                                            |                                                 |                                              |
| l                     |                                            |                                                 |                                              |
| m                     |                                            |                                                 |                                              |
| n                     |                                            |                                                 |                                              |
| o                     |                                            |                                                 |                                              |

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

| (i) F.M.V. as of 12/31/69 | (j) Adjusted basis<br>as of 12/31/69 | (k) Excess of col. (i)<br>over col. (j), if any | (l) Losses (from col. (h))<br>Gains (excess of col. (h) gain over col. (k),<br>but not less than "-0-") |
|---------------------------|--------------------------------------|-------------------------------------------------|---------------------------------------------------------------------------------------------------------|
| a                         |                                      |                                                 | 1007124.                                                                                                |
| b                         |                                      |                                                 | 4756.                                                                                                   |
| c                         |                                      |                                                 | -38143.                                                                                                 |
| d                         |                                      |                                                 | 2589.                                                                                                   |
| e                         |                                      |                                                 | 257.                                                                                                    |
| f                         |                                      |                                                 | 54374.                                                                                                  |
| g                         |                                      |                                                 |                                                                                                         |
| h                         |                                      |                                                 |                                                                                                         |
| i                         |                                      |                                                 |                                                                                                         |
| j                         |                                      |                                                 |                                                                                                         |
| k                         |                                      |                                                 |                                                                                                         |
| l                         |                                      |                                                 |                                                                                                         |
| m                         |                                      |                                                 |                                                                                                         |
| n                         |                                      |                                                 |                                                                                                         |
| o                         |                                      |                                                 |                                                                                                         |

|                                                                                                                                                                                     |   |          |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---|----------|
| 2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7<br>If (loss), enter "-0-" in Part I, line 7 }                                               | 2 | 1030957. |
| 3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):<br>If gain, also enter in Part I, line 8, column (c).<br>If (loss), enter "-0-" in Part I, line 8 } | 3 | N/A      |

| 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 |   |
| CAPITAL GAIN DISTRIBUTIONS           | 54374.                                 | 54374.                  | 0.                    | 0.                        |                         |   |
| DIVIDENDS                            | 788756.                                | 0.                      | 788756.               | 788756.                   |                         |   |
| DIVIDENDS FROM PARTNERSHIP K-1S      | 2488.                                  | 0.                      | 2488.                 | 2488.                     |                         |   |
| INTEREST                             | 225696.                                | 0.                      | 225696.               | 225696.                   |                         |   |
| INTEREST FROM PARTNERSHIP K-1S       | 3296.                                  | 0.                      | 3296.                 | 3296.                     |                         |   |
| NON TAXABLE DIVIDENDS                | 20245.                                 | 0.                      | 20245.                | 0.                        |                         |   |
| TAX EXEMPT INT FROM PARTNERSHIP K-1S | 196.                                   | 0.                      | 196.                  | 0.                        |                         |   |
| To Part I, line 4                    | 1095051.                               | 54374.                  | 1040677.              | 1020236.                  |                         |   |

| Form 990-PF                                    | Other Income          |                           |                         | Statement | 2 |
|------------------------------------------------|-----------------------|---------------------------|-------------------------|-----------|---|
| Description                                    | (a) Revenue Per Books | (b) Net Investment Income | (c) Adjusted Net Income |           |   |
| OTHER PORTFOLIO INCOME FROM PARTNERSHIP K-1S   | 1084.                 | 1084.                     |                         |           |   |
| ORDINARY BUSINESS INCOME FROM PARTNERSHIP K-1S | -2364.                | -2364.                    |                         |           |   |
| RENTAL INCOME FROM PARTNERSHIP K-1S            | 36203.                | 36203.                    |                         |           |   |
| ROYALTIES FROM PARTNERSHIP K-1S                | 7.                    | 7.                        |                         |           |   |
| EXCISE TAX REFUND                              | 1500.                 | 0.                        |                         |           |   |
| Total to Form 990-PF, Part I, line 11          | 36430.                | 34930.                    |                         |           |   |

| Form 990-PF                                   | Accounting Fees              |                                   |                               | Statement                     | 3 |
|-----------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                                   | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| PORTFOLIO DEDUCTIONS FROM<br>PARTNERSHIP K-1S | 40985.                       | 40985.                            |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 16b                  | 40985.                       | 40985.                            |                               | 0.                            |   |

| Form 990-PF                               | Other Professional Fees      |                                   |                               | Statement                     | 4 |
|-------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                               | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| INVESTMENT MANAGEMENT FEES                | 21307.                       | 21307.                            |                               | 0.                            |   |
| TRUSTEE INVESTMENT<br>MANAGEMENT FEES     | 113901.                      | 113901.                           |                               | 0.                            |   |
| OTHER DEDUCTIONS FROM<br>PARTNERSHIP K-1S | 15852.                       | 15852.                            |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 16c              | 151060.                      | 151060.                           |                               | 0.                            |   |

| Form 990-PF                                 | Taxes                        |                                   |                               | Statement                     | 5 |
|---------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|---|
| Description                                 | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |   |
| FOREIGN TAXES PAID                          | 34090.                       | 34090.                            |                               | 0.                            |   |
| FEDERAL 990pf and 990t<br>estimated taxes   | 92000.                       | 0.                                |                               | 0.                            |   |
| FOREIGN TAXES PAID FROM<br>PARTNERSHIP K-1S | 963.                         | 963.                              |                               | 0.                            |   |
| To Form 990-PF, Pg 1, ln 18                 | 127053.                      | 35053.                            |                               | 0.                            |   |



| Form 990-PF                                           | Other Expenses               |                                   |                               | Statement                     | 6  |
|-------------------------------------------------------|------------------------------|-----------------------------------|-------------------------------|-------------------------------|----|
| Description                                           | (a)<br>Expenses<br>Per Books | (b)<br>Net Invest-<br>ment Income | (c)<br>Adjusted<br>Net Income | (d)<br>Charitable<br>Purposes |    |
| ADR FEES                                              | 5457.                        | 5457.                             |                               |                               | 0. |
| INVESTMENT INTEREST EXPENSES<br>FROM PARTNERSHIP K-1S | 494.                         | 494.                              |                               |                               | 0. |
| TAX PREP FEES                                         | 1000.                        | 1000.                             |                               |                               | 0. |
| CHARITABLE DEDUCTIONS FROM<br>PARTNERSHIP K-1S        | 16.                          | 16.                               |                               |                               | 0. |
| NON DEDUCTIBLE EXPENSES FROM<br>PARTNERSHIP K-1S      | 137.                         | 0.                                |                               |                               | 0. |
| To Form 990-PF, Pg 1, ln 23                           | 7104.                        | 6967.                             |                               |                               | 0. |

| Form 990-PF                                                  | Other Increases in Net Assets or Fund Balances |  |  | Statement | 7 |
|--------------------------------------------------------------|------------------------------------------------|--|--|-----------|---|
| Description                                                  | Amount                                         |  |  |           |   |
| TIMING DIFFERENCE BETWEEN JANUARY 2016/JANUARY 2017 POSTINGS | 1551.                                          |  |  |           |   |
| Total to Form 990-PF, Part III, line 3                       | 1551.                                          |  |  |           |   |

| Form 990-PF                                           | Other Decreases in Net Assets or Fund Balances |  |  | Statement | 8 |
|-------------------------------------------------------|------------------------------------------------|--|--|-----------|---|
| Description                                           | Amount                                         |  |  |           |   |
| TAX COST ADJUSTMENT FOR RETURN OF CAPITAL<br>ROUNDING | 11162.<br>4.                                   |  |  |           |   |
| Total to Form 990-PF, Part III, line 5                | 11166.                                         |  |  |           |   |

|             |                   |           |   |
|-------------|-------------------|-----------|---|
| Form 990-PF | Other Investments | Statement | 9 |
|-------------|-------------------|-----------|---|

| Description                               | Valuation<br>Method | Book Value | Fair Market<br>Value |
|-------------------------------------------|---------------------|------------|----------------------|
| see attached all invst other than<br>cash | COST                | 43616468.  | 46619576.            |
| Total to Form 990-PF, Part II, line 13    |                     | 43616468.  | 46619576.            |

| Investment Detail                                                |          |                                                     |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|----------|-----------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |          |                                                     |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |          |                                                     |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |          |                                                     |              |              |      |          |                  |               |  |
| Currency                                                         | Category | Description                                         | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Equity   | ADECCO GROUP S A                                    | 2,334 0000   | 76,205 10    | 0 16 | 32 6500  | 62,953 81        | 26 9725       |  |
| Base Currency - U S _Dollar                                      | Equity   | REGISTERED - UNSPONSORED ADR                        |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AEGON NV ORD AMER REG SHS                           | 17,458 0000  | 96,542 74    | 0 20 | 5 5300   | 111,290 62       | 6 3748        |  |
| Base Currency - U S _Dollar                                      | Equity   | AERCAP HOLDINGS NV                                  | 1,974 0000   | 82,138 14    | 0 17 | 41 6100  | 74,068 11        | 37 5218       |  |
| Base Currency - U S _Dollar                                      | Equity   | AIRBUS SE UNSPONSORED                               |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN DEPOSITORY RECEIPT                         | 7,642 0000   | 125,481 64   | 0 27 | 16 4200  | 110,751 93       | 14 4925       |  |
| Base Currency - U S _Dollar                                      | Equity   | AMBEV SA SPONSORED                                  |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN DEPOSITORY RECEIPT                         | 12,666 0000  | 62,190 06    | 0 13 | 4 9100   | 78,398 73        | 6 1897        |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN EUROPAFIC GROWTH FUND CLASS F              | 37,401 8070  | 1,679,715 15 | 3 55 | 44 9100  | 1,321,784 95     | 35 3401       |  |
| Base Currency - U S _Dollar                                      | Equity   | ASTELLAS PHARMA INCORPORATED                        |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | UNSPONSORED ADR                                     | 5,525 0000   | 76,576 50    | 0 16 | 13 8600  | 92,991 59        | 16 8311       |  |
| Base Currency - U S _Dollar                                      | Equity   | AXA SPONSORED ADR                                   | 5,007 0000   | 126,176 40   | 0 27 | 25 2000  | 114,006 29       | 22 7694       |  |
| Base Currency - U S _Dollar                                      | Equity   | BANCO BILBAO VIZCAYA ARGENTARIA S A                 |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | SPONSORED ADR                                       | 12,240 0000  | 82,864 80    | 0 18 | 6 7700   | 109,267 59       | 8 9271        |  |
| Base Currency - U S _Dollar                                      | Equity   | BHP BILLITON PLC                                    | 2,367 0000   | 74,465 82    | 0 16 | 31 4600  | 62,509 39        | 26 4087       |  |
| Base Currency - U S _Dollar                                      | Equity   | BLACKROCK PRIVATE OPPORTUNITIES FUND III T E        | 810,909 9200 | 810,909 92   | 1 71 | 1 0000   | 831,802 00       | 1 0258        |  |
| Base Currency - U S _Dollar                                      | Equity   | CARLSBERG A/S SPONSORED                             |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN DEPOSITORY RECEIPT                         | 4,336 0000   | 74,839 36    | 0 16 | 17 2600  | 74,806 84        | 17 2525       |  |
| Base Currency - U S _Dollar                                      | Equity   | CARREFOUR SA                                        |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | SPONSORED ADR                                       | 15,142 0000  | 73,287 28    | 0 15 | 4 8400   | 72,941 29        | 4 8172        |  |
| Base Currency - U S _Dollar                                      | Equity   | CHINA MOBILE LTD                                    |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | SPONSORED ADR                                       |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | (FORMERLY CHINA MOBILE HONG KONG LTD SPONSORED ADR) | 1,818 0000   | 95,317 74    | 0 20 | 52 4300  | 109,561 66       | 60 2649       |  |
| Base Currency - U S _Dollar                                      | Equity   | CK HUTCHISON HOLDING UNSPONSORED                    |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN DEPOSITORY RECEIPT                         | 6,864 0000   | 77,906 40    | 0 16 | 11 3500  | 86,349 81        | 12 5801       |  |
| Base Currency - U S _Dollar                                      | Equity   | COMMONFUND CAPITAL VENTURE PARTNERS IX, LP          |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   |                                                     | 722,193 0000 | 722,193 00   | 1 53 | 1 0000   | 311,547 00       | 0 4057        |  |
| Base Currency - U S _Dollar                                      | Equity   | COMMONFUND CAPITAL INTL PARTNERS VII                | 303,964 0000 | 303,964 00   | 0 64 | 1 0000   | 232,962 00       | 0 7184        |  |
| Base Currency - U S _Dollar                                      | Equity   | COMMONFUND CAPITAL PTRS VIII                        | 302,855 0000 | 302,855 00   | 0 64 | 1 0000   | 201,461 00       | 0 6660        |  |
| Base Currency - U S _Dollar                                      | Equity   | COMMONFUND CAPITAL VENTURE PARTNERS X, LP           |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   |                                                     | 495,488 0000 | 495,488 00   | 1 05 | 1 0000   | 324,598 00       | 0 6584        |  |
| Base Currency - U S _Dollar                                      | Equity   | DBS GROUP HOLDINGS LIMITED                          |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | SPONSORED ADR                                       | 1,625 0000   | 77,585 63    | 0 16 | 47 7450  | 76,605 43        | 47 1418       |  |
| Base Currency - U S _Dollar                                      | Equity   | DEUTSCHE POST AG                                    |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | SPONSORED ADR                                       | 2,751 0000   | 90,067 74    | 0 19 | 32 7400  | 81,284 28        | 29 5472       |  |
| Base Currency - U S _Dollar                                      | Equity   | DNB ASA SPONSORED                                   |              |              |      |          |                  |               |  |
| Base Currency - U S _Dollar                                      | Equity   | AMERICAN DEPOSITORY RECEIPT                         | 513 0000     | 76,334 40    | 0 16 | 148 8000 | 73,501 51        | 143 2778      |  |
| Base Currency - U S _Dollar                                      | Equity   | E ON SE                                             | 10,110 0000  | 71,275 50    | 0 15 | 7 0500   | 99,593 50        | 9 8510        |  |

| Investment Detail                                                |          |                                                                                                                                    |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|----------|------------------------------------------------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |          |                                                                                                                                    |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |          |                                                                                                                                    |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |          |                                                                                                                                    |              |              |      |          |                  |               |  |
| Currency                                                         | Category | Description                                                                                                                        | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Equity   | ENGIE SPONSORED AMERICAN DEPOSITORY RECEIPT                                                                                        | 6,060 0000   | 77,204 40    | 0 16 | 12 7400  | 96,166 32        | 15 8690       |  |
|                                                                  |          | FRESENIUS MEDICAL CARE AG AND COMPANY KGAA - ADR (FORMERLY FRESENIUS MEDICAL CARE AG AKTIENGESSELLSCHAFT SPONSORED ADR REPSTG SHS) | 1,703 0000   | 71,883 63    | 0 15 | 42 2100  | 71,943 57        | 42 2452       |  |
| Base Currency - U S _Dollar                                      | Equity   | GEMALTO NV SPONSORED ADR                                                                                                           | 2,506 0000   | 72,486 05    | 0 15 | 28 9250  | 80,810 89        | 32 2470       |  |
| Base Currency - U S _Dollar                                      | Equity   | HSBC HOLDINGS PLC SPONSORED ADR                                                                                                    | 2,828 0000   | 113,629 04   | 0 24 | 40 1800  | 116,549 64       | 41 2127       |  |
| Base Currency - U S _Dollar                                      | Equity   | INTESA SANPAOLO SPONSORED AMERICAN DEPOSITORY RECEIPTS                                                                             | 7,620 0000   | 116,052 60   | 0 25 | 15 2300  | 126,235 11       | 16 5663       |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES CORE MSCI EMERGING MARKETS ETF                                                                                             | 37,000 0000  | 1,570,650 00 | 3 32 | 42 4500  | 1,538,948 40     | 41 5932       |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES MSCI EAFE ETF                                                                                                              | 30,000 0000  | 1,731,900 00 | 3 66 | 57 7300  | 1,711,965 99     | 57 0655       |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES RUSSELL 1000 VALUE ETF                                                                                                     | 23,750 0000  | 2,660,712 50 | 5 62 | 112 0300 | 2,509,812 13     | 105 6763      |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES RUSSELL 2000 ETF                                                                                                           | 20,000 0000  | 2,697,000 00 | 5 70 | 134 8500 | 2,251,080 00     | 112 5540      |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES RUSSELL 2000 GROWTH ETF                                                                                                    | 3,500 0000   | 538,790 00   | 1 14 | 153 9400 | 492,849 70       | 140 8142      |  |
| Base Currency - U S _Dollar                                      | Equity   | ISHARES RUSSELL 1000 ETF                                                                                                           | 30,180 0000  | 3,756,202 80 | 7 94 | 124 4600 | 3,484,113 86     | 115 4445      |  |
| Base Currency - U S _Dollar                                      | Equity   | JULIUS BAER GROUP LTD UNSPONSORED AMERICAN DEPOSITORY RECEIPT                                                                      | 9,332 0000   | 82,588 20    | 0 17 | 8 8500   | 96,710 25        | 10 3633       |  |
| Base Currency - U S _Dollar                                      | Equity   | KKR LENDING PARTNERS EUROPE (TE) FEEDER L P                                                                                        | 225,279 7100 | 225,279 71   | 0 48 | 1 0000   | 187,178 00       | 0 8309        |  |
| Base Currency - U S _Dollar                                      | Equity   | KKR SPECIAL SITUATIONS (TE) II L P                                                                                                 | 275,144 0000 | 275,144 00   | 0 58 | 1 0000   | 336,317 00       | 1 2223        |  |
| Base Currency - U S _Dollar                                      | Equity   | KOMATSU LIMITED SPONSORED ADR                                                                                                      | 3,246 0000   | 73,619 28    | 0 16 | 22 6800  | 75,364 98        | 23 2178       |  |
| Base Currency - U S _Dollar                                      | Equity   | KONINKLUKE (ROYAL) KPN NV SPONSORED ADR                                                                                            | 27,105 0000  | 81,315 00    | 0 17 | 3 0000   | 96,630 65        | 3 5650        |  |
| Base Currency - U S _Dollar                                      | Equity   | KONINKLUKE DSM NV SPONSORED ADR                                                                                                    | 4,406 0000   | 66,178 12    | 0 14 | 15 0200  | 69,300 40        | 15 7286       |  |
| Base Currency - U S _Dollar                                      | Equity   | KONINKLUKE PHILIPS N V                                                                                                             | 2,562 0000   | 78,320 34    | 0 17 | 30 5700  | 67,741 07        | 26 4407       |  |
| Base Currency - U S _Dollar                                      | Equity   | MAZDA MTR CORP UNSPONSORED AMERICAN DEPOSITORY RECEIPT                                                                             | 9,759 0000   | 79,340 67    | 0 17 | 8 1300   | 76,118 87        | 7 7999        |  |
| Base Currency - U S _Dollar                                      | Equity   | MITSUBISHI ESTATE COMPANY LIMITED UNSPONSORED ADR                                                                                  | 4,055 0000   | 80,816 15    | 0 17 | 19 9300  | 86,981 83        | 21 4505       |  |
| Base Currency - U S _Dollar                                      | Equity   | MURATA MANUFACTURING UNSPONSORED ADR                                                                                               | 2,315 0000   | 77,228 40    | 0 16 | 33 3600  | 69,963 04        | 30 2216       |  |
| Base Currency - U S _Dollar                                      | Equity   | ORANGE SPONSORED AMERICAN DEPOSITORY RECEIPT                                                                                       | 4,525 0000   | 68,508 50    | 0 14 | 15 1400  | 76,992 41        | 17 0149       |  |



| Investment Detail                                                |              |                                                                                      |                |               |       |          |                  |      |          |
|------------------------------------------------------------------|--------------|--------------------------------------------------------------------------------------|----------------|---------------|-------|----------|------------------|------|----------|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                      |                |               |       |          |                  |      |          |
| Across Account(s) Combine Principal and Income                   |              |                                                                                      |                |               |       |          |                  |      |          |
| As of Date 12/31/2016                                            |              |                                                                                      |                |               |       |          |                  |      |          |
| Currency                                                         | Category     | Description                                                                          | Quantity       | Market Value  | % MV  | Unit MV  | Federal Tax Cost | Unit | Tax Cost |
|                                                                  | TOTAL Equity |                                                                                      |                |               |       |          |                  |      |          |
| Base Currency - U S _Dollar                                      | Fixed Income | FIDELITY FOCUSED HIGH INCOME FUND                                                    | 3,682,277.6770 | 29,056,900.18 | 61.42 |          | 25,946,243.39    |      |          |
| Base Currency - U S _Dollar                                      | Fixed Income | RIDGEMORTH SEIX FLOATING RATE HIGH INCOME FUND I                                     | 242,130.7510   | 2,055,690.08  | 4.35  | 8.4900   | 2,000,000.00     |      | 8.2600   |
| Base Currency - U S _Dollar                                      | Fixed Income | NATIONAL AUSTRALIA BK MEDIUM TERM NOTE DTD 03/09/2012 2 750% 03/09/2017 NON CALLABLE | 110,680.5810   | 967,348.28    | 2.04  | 8.7400   | 997,502.99       |      | 9.0124   |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES DTD 03/15/2014 0 750% 03/15/2017                        | 25,000.0000    | 25,073.50     | 0.05  | 100.2940 | 25,077.74        |      | 100.3110 |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL HOME LOAN MORTGAGE CORP DTD 03/26/2012 1 250% 05/12/2017 NON CALLABLE        | 50,000.0000    | 50,028.50     | 0.11  | 100.0570 | 49,945.48        |      | 99.8910  |
| Base Currency - U S _Dollar                                      | Fixed Income | KRAFT FOODS GROUP INC DTD 12/05/2012 2 250% 06/05/2017 NON CALLABLE                  | 85,000.0000    | 85,186.15     | 0.18  | 100.2190 | 85,888.25        |      | 101.0450 |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL HOME LOAN BANK DTD 05/04/2012 1 000% 06/21/2017 NON CALLABLE                 | 15,000.0000    | 15,047.85     | 0.03  | 100.3190 | 15,054.19        |      | 100.3813 |
| Base Currency - U S _Dollar                                      | Fixed Income | WESTPAC BANKING CORP DTD 08/14/2012 2 000% 08/14/2017 NON CALLABLE                   | 50,000.0000    | 50,075.00     | 0.11  | 100.1500 | 50,147.65        |      | 100.2953 |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES DTD 08/15/2007 4 750% 08/15/2017                        | 75,000.0000    | 75,328.50     | 0.16  | 100.4380 | 76,044.75        |      | 101.3930 |
| Base Currency - U S _Dollar                                      | Fixed Income | SIMON PROPERTY GROUP LP DTD 03/13/2012 2 150% 09/15/2017 CALLABLE                    | 100,000.0000   | 102,453.00    | 0.22  | 102.4530 | 113,871.43       |      | 113.8714 |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES DTD 09/30/2010 1 875% 09/30/2017                        | 50,000.0000    | 50,214.50     | 0.11  | 100.4290 | 50,212.09        |      | 100.4242 |
| Base Currency - U S _Dollar                                      | Fixed Income | ROYAL BANK OF CANADA MEDIUM TERM NOTE DTD 10/15/2014 1 400% 10/13/2017 NON CALLABLE  | 125,000.0000   | 125,982.50    | 0.27  | 100.7700 | 129,429.13       |      | 103.5433 |
| Base Currency - U S _Dollar                                      | Fixed Income | WHIRLPOOL CORP DTD 11/04/2014 1 650% 11/01/2017 NON CALLABLE                         | 50,000.0000    | 49,996.00     | 0.11  | 99.9920  | 49,918.25        |      | 99.8365  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES DTD 11/15/2007 4 250% 11/15/2017                        | 10,000.0000    | 10,014.30     | 0.02  | 100.1430 | 10,025.62        |      | 100.2562 |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES DTD 11/15/2014 0 875% 11/15/2017                        | 100,000.0000   | 102,891.00    | 0.22  | 102.8910 | 112,359.71       |      | 112.3597 |
| Base Currency - U S _Dollar                                      | Fixed Income | KINDER MORGAN INC/DELAWA DTD 11/26/2014 2 000% 12/01/2017 NON CALLABLE               | 35,000.0000    | 35,001.40     | 0.07  | 100.0040 | 34,890.63        |      | 99.6875  |
| Base Currency - U S _Dollar                                      | Fixed Income |                                                                                      | 10,000.0000    | 10,015.20     | 0.02  | 100.1520 | 9,956.60         |      | 99.5660  |

| Investment Detail                                                |              |                                                                                         |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                         |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                         |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                         |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                             | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | JPMORGAN CHASE & CO<br>MEDIUM TERM NOTE<br>DTD 03/02/2015 1 700% 03/01/2018<br>CALLABLE | 25,000 0000  | 24,997 75    | 0 05 | 99 9910  | 25,004 42        | 100 0177      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 01/17/2013 0 875% 03/07/2018<br>NON CALLABLE     | 75,000 0000  | 74,902 50    | 0 16 | 99 8700  | 75,174 68        | 100 2329      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | HEALTH CARE REIT INC<br>DTD 12/06/2012 2 250% 03/15/2018<br>NON CALLABLE                | 25,000 0000  | 25,106 75    | 0 05 | 100 4270 | 25,100 12        | 100 4005      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CITIGROUP INC<br>DTD 04/27/2015 1 700% 04/27/2018<br>NON CALLABLE                       | 25,000 0000  | 24,945 00    | 0 05 | 99 7800  | 24,920 75        | 99 6830       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | WALGREENS BOOTS ALLIANCE<br>DTD 06/01/2016 1 750% 05/30/2018<br>NON CALLABLE            | 25,000 0000  | 25,025 00    | 0 05 | 100 1000 | 24,990 75        | 99 9630       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | KEY BANK NA<br>DTD 06/01/2015 1 700% 06/01/2018<br>NON CALLABLE                         | 50,000 0000  | 49,972 00    | 0 11 | 99 9440  | 49,946 00        | 99 8920       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TOTAL SYSTEM SERVICES IN<br>DTD 05/22/2013 2 375% 06/01/2018<br>NON CALLABLE            | 35,000 0000  | 35,144 90    | 0 07 | 100 4140 | 34,634 90        | 98 9569       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | AETNA INC<br>DTD 06/09/2016 1 700% 06/07/2018<br>NON CALLABLE                           | 10,000 0000  | 9,990 70     | 0 02 | 99 9070  | 9,992 00         | 99 9200       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL HOME LOAN MORTGAGE CORP<br>DTD 06/13/2008 4 875% 06/13/2018<br>NON CALLABLE     | 150,000 0000 | 158,134 50   | 0 33 | 105 4230 | 158,192 31       | 105 4615      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 06/30/2013 1 375% 06/30/2018                        | 40,000 0000  | 40,187 60    | 0 08 | 100 4690 | 40,046 07        | 100 1152      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 07/15/2015 0 875% 07/15/2018                        | 25,000 0000  | 24,920 00    | 0 05 | 99 6800  | 24,880 86        | 99 5234       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | WELLPOINT INC<br>DTD 08/06/2013 2 300% 07/15/2018<br>NON CALLABLE                       | 50,000 0000  | 50,327 00    | 0 11 | 100 6540 | 50,453 15        | 100 9063      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | GATX CORP<br>DTD 03/19/2013 2 375% 07/30/2018<br>NON CALLABLE                           | 75,000 0000  | 75,332 25    | 0 16 | 100 4430 | 74,459 25        | 99 2790       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 07/31/2011 2 250% 07/31/2018                        | 75,000 0000  | 76,350 75    | 0 16 | 101 8010 | 78,577 39        | 104 7699      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | HSBC BANK USA<br>DTD 08/07/2015 2 000% 08/07/2018<br>NON CALLABLE                       | 50,000 0000  | 49,987 00    | 0 11 | 99 9740  | 49,986 03        | 99 9721       |  |





| Investment Detail                                                |              |                                                                                             |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                             |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                             |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                             |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                                 | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | VERIZON COMMUNICATIONS<br>DTD 03/17/2014 VAR CPN 06/17/2019<br>NON CALLABLE                 | 25,000 0000  | 25,227 25    | 0 05 | 100 9090 | 25,000 00        | 100 0000      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TOTAL CAPITAL INTL SA<br>DTD 06/23/2014 VAR CPN 06/19/2019<br>NON CALLABLE                  | 20,000 0000  | 19,920 00    | 0 04 | 99 6000  | 20,000 00        | 100 0000      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 06/30/2012 1 000% 06/30/2019<br>AMERICAN HONDA FINANCE  | 75,000 0000  | 74,414 25    | 0 16 | 99 2190  | 73,582 28        | 98 1097       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | MEDIUM TERM NOTE<br>DTD 07/12/2016 1 200% 07/12/2019<br>NON CALLABLE                        | 5,000 0000   | 4,911 15     | 0 01 | 98 2230  | 4,995 00         | 99 9000       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BANK OF MONTREAL<br>MEDIUM TERM NOTE<br>DTD 07/18/2016 1 500% 07/18/2019<br>NON CALLABLE    | 10,000 0000  | 9,869 00     | 0 02 | 98 6900  | 9,990 40         | 99 9040       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | MICROSOFT CORP<br>DTD 08/08/2016 1 100% 08/08/2019<br>NON CALLABLE                          | 25,000 0000  | 24,663 75    | 0 05 | 98 6550  | 24,974 25        | 99 8970       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | DOMINION RESOURCES INC<br>DTD 08/09/2016 1 600% 08/15/2019<br>NON CALLABLE                  | 30,000 0000  | 29,542 50    | 0 06 | 98 4750  | 29,986 35        | 99 9545       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | PUBLIC SERVICE ELECTRIC<br>MEDIUM TERM NOTE<br>DTD 08/12/2014 2 000% 08/15/2019<br>CALLABLE | 15,000 0000  | 15,093 00    | 0 03 | 100 6200 | 14,969 40        | 99 7960       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL NATIONAL MORTGAGE ASSN<br>DTD 07/28/2014 1 750% 09/12/2019<br>NON CALLABLE          | 150,000 0000 | 151,425 00   | 0 32 | 100 9500 | 149,553 11       | 99 7021       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 09/15/2016 0 875% 09/15/2019                            | 100,000 0000 | 98,691 00    | 0 21 | 98 6910  | 99,558 93        | 99 5589       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | ENTERPRISE PRODUCTS OPER<br>DTD 10/14/2014 2 550% 10/15/2019<br>CALLABLE                    | 25,000 0000  | 25,255 25    | 0 05 | 101 0210 | 25,173 93        | 100 6957      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BOEING CAPITAL CORP<br>DTD 10/27/2009 4 700% 10/27/2019<br>NON CALLABLE                     | 80,000 0000  | 86,305 60    | 0 18 | 107 8820 | 80,106 40        | 100 1330      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED TECHNOLOGIES CORP<br>DTD 11/01/2016 1 500% 11/01/2019<br>NON CALLABLE                | 10,000 0000  | 9,926 30     | 0 02 | 99 2630  | 9,989 80         | 99 8980       |  |



| Investment Detail                                     |              |                                                                                               |              |              |      |          |                  |               |  |
|-------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-002,105848-462,105848-472 |              |                                                                                               |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income        |              |                                                                                               |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                 |              |                                                                                               |              |              |      |          |                  |               |  |
| Currency                                              | Category     | Description                                                                                   | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                           | Fixed Income | AT&T INC<br>DTD 05/04/2015 VAR CPN 06/30/2020<br>NON CALLABLE                                 | 25,000 0000  | 25,135 50    | 0 05 | 100 5420 | 25,000 00        | 100 0000      |  |
| Base Currency - U S _Dollar                           | Fixed Income | DUKE ENERGY INDIANA INC<br>DTD 07/09/2010 3 750% 07/15/2020<br>NON CALLABLE                   | 65,000 0000  | 68,205 15    | 0 14 | 104 9310 | 68,054 28        | 104 6989      |  |
| Base Currency - U S _Dollar                           | Fixed Income | L-3 COMMUNICATIONS CORP<br>DTD 05/21/10 4 750% 07/15/20<br>CALLABLE                           | 25,000 0000  | 26,577 00    | 0 06 | 106 3080 | 26,455 25        | 105 8210      |  |
| Base Currency - U S _Dollar                           | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 07/31/2013 2 000% 07/31/2020                              | 125,000 0000 | 126,616 25   | 0 27 | 101 2930 | 124,498 78       | 99 5990       |  |
| Base Currency - U S _Dollar                           | Fixed Income | STATE STREET CORP<br>DTD 08/18/2015 2 550% 08/18/2020<br>NON CALLABLE                         | 50,000 0000  | 50,504 50    | 0 11 | 101 0090 | 50,397 78        | 100 7956      |  |
| Base Currency - U S _Dollar                           | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 08/31/2015 1 375% 08/31/2020                              | 100,000 0000 | 98,961 00    | 0 21 | 98 9610  | 99,974 83        | 99 9748       |  |
| Base Currency - U S _Dollar                           | Fixed Income | KEYCORP<br>MEDIUM TERM NOTE<br>DTD 09/15/2015 2 900% 09/15/2020<br>NON CALLABLE               | 25,000 0000  | 25,296 25    | 0 05 | 101 1850 | 25,019 92        | 100 0797      |  |
| Base Currency - U S _Dollar                           | Fixed Income | MEDCO HEALTH SOLUTIONS INC<br>DTD 09/10/10 4 125% 09/15/20<br>CALLABLE                        | 50,000 0000  | 52,465 00    | 0 11 | 104 9300 | 52,829 50        | 105 6590      |  |
| Base Currency - U S _Dollar                           | Fixed Income | VERIZON COMMUNICATIONS<br>DTD 09/18/2013 4 500% 09/15/2020<br>NON CALLABLE                    | 50,000 0000  | 53,505 50    | 0 11 | 107 0110 | 54,142 00        | 108 2840      |  |
| Base Currency - U S _Dollar                           | Fixed Income | BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 10/19/2015 2 625% 10/19/2020<br>NON CALLABLE  | 20,000 0000  | 20,011 40    | 0 04 | 100 0570 | 19,993 40        | 99 9670       |  |
| Base Currency - U S _Dollar                           | Fixed Income | JPMORGAN CHASE & CO<br>DTD 10/29/2015 2 550% 10/29/2020<br>CALLABLE                           | 40,000 0000  | 39,970 40    | 0 08 | 99 9260  | 40,411 67        | 101 0292      |  |
| Base Currency - U S _Dollar                           | Fixed Income | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 12/07/2015 2 550% 12/07/2020<br>NON CALLABLE | 10,000 0000  | 10,011 40    | 0 02 | 100 1140 | 9,969 30         | 99 8930       |  |
| Base Currency - U S _Dollar                           | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 01/31/2014 2 125% 01/31/2021                              | 75,000 0000  | 75,999 00    | 0 16 | 101 3320 | 75,438 21        | 100 5843      |  |
| Base Currency - U S _Dollar                           | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 07/31/2016 1 375% 01/31/2021                              | 115,000 0000 | 113,162 30   | 0 24 | 98 4020  | 115,234 67       | 100 2041      |  |
| Base Currency - U S _Dollar                           | Fixed Income | PROLOGIS LP<br>DTD 11/01/2013 3 350% 02/01/2021<br>CALLABLE                                   | 50,000 0000  | 51,452 00    | 0 11 | 102 9040 | 49,992 00        | 99 9840       |  |

| Investment Detail                                                |              |                                                                                               |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|-----------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                               |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                               |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                               |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                                   | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TEXTRON INC<br>DTD 01/30/2014 3 650% 03/01/2021<br>NON CALLABLE                               | 25,000 0000  | 25,681 75    | 0 05 | 102 7270 | 24,990 61        | 99 9624       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | AON PLC<br>DTD 11/13/2015 2 800% 03/15/2021<br>CALLABLE                                       | 45,000 0000  | 44,981 55    | 0 10 | 99 9590  | 45,000 01        | 100 0000      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TOTAL SYSTEM SERVICES IN<br>DTD 03/17/2016 3 800% 04/01/2021<br>CALLABLE                      | 25,000 0000  | 25,803 75    | 0 05 | 103 2150 | 25,689 20        | 102 7568      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TORONTO-DOMINION BANK<br>MEDIUM TERM NOTE<br>DTD 04/07/2016 2 125% 04/07/2021<br>NON CALLABLE | 25,000 0000  | 24,617 75    | 0 05 | 98 4710  | 24,957 50        | 99 8300       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | EXELON CORP<br>DTD 04/07/2016 2 450% 04/15/2021<br>CALLABLE                                   | 20,000 0000  | 19,759 60    | 0 04 | 98 7980  | 19,995 20        | 99 9760       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 05/31/2016 1 375% 05/31/2021                              | 100,000 0000 | 98,012 00    | 0 21 | 98 0120  | 101,296 25       | 101 2963      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 06/30/2014 2 125% 06/30/2021                              | 90,000 0000  | 90,970 20    | 0 19 | 101 0780 | 90,796 22        | 100 8847      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | SOUTHERN CO<br>DTD 05/24/2016 2 350% 07/01/2021<br>CALLABLE                                   | 30,000 0000  | 29,490 30    | 0 06 | 98 3010  | 30,290 80        | 100 9693      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TEVA PHARMACEUTICALS<br>DTD 07/21/2016 2 200% 07/21/2021<br>NON CALLABLE                      | 15,000 0000  | 14,350 35    | 0 03 | 95 6690  | 14,975 25        | 99 8350       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | WELLS FARGO & COMPANY<br>MEDIUM TERM NOTE<br>DTD 07/25/2016 2 100% 07/26/2021<br>NON CALLABLE | 50,000 0000  | 48,653 00    | 0 10 | 97 3060  | 49,953 00        | 99 9060       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CITIGROUP INC<br>DTD 08/02/2016 2 350% 08/02/2021<br>NON CALLABLE                             | 10,000 0000  | 9,782 00     | 0 02 | 97 8200  | 9,993 00         | 99 9300       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | MICROSOFT CORP<br>DTD 08/08/2016 1 550% 08/08/2021<br>CALLABLE                                | 20,000 0000  | 19,398 20    | 0 04 | 96 9910  | 19,979 00        | 99 8950       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 08/15/2011 2 125% 08/15/2021                              | 50,000 0000  | 50,474 50    | 0 11 | 100 9490 | 49,025 59        | 98 0512       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BANK OF MONTREAL<br>MEDIUM TERM NOTE<br>DTD 08/29/2016 1 900% 08/27/2021<br>NON CALLABLE      | 20,000 0000  | 19,380 40    | 0 04 | 96 9020  | 19,952 90        | 99 7645       |  |

| Investment Detail                                                |              |                                                                                                         |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|---------------------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                                         |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                                         |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                                         |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                                             | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | AMERICAN TOWER CORP<br>DTD 08/07/2014 3 450% 09/15/2021<br>NON CALLABLE                                 | 15,000 0000  | 15,194 10    | 0 03 | 101 2940 | 14,912 40        | 99 4160       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | ORACLE CORP<br>DTD 07/07/2016 1 900% 09/15/2021<br>CALLABLE                                             | 35,000 0000  | 34,201 65    | 0 07 | 97 7190  | 34,939 10        | 99 8260       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 09/30/2014 2 125% 09/30/2021                                        | 50,000 0000  | 50,443 50    | 0 11 | 100 8870 | 51,444 16        | 102 8883      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | KROGER CO/THE<br>DTD 10/28/2014 2 950% 11/01/2021<br>CALLABLE                                           | 25,000 0000  | 25,155 25    | 0 05 | 100 6210 | 25,011 17        | 100 0447      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 11/15/2011 2 000% 11/15/2021                                        | 120,000 0000 | 120,332 40   | 0 25 | 100 2770 | 116,366 11       | 96 9718       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | WALGREENS BOOTS ALLIANCE<br>DTD 11/18/2014 3 300% 11/18/2021<br>CALLABLE                                | 75,000 0000  | 76,407 75    | 0 16 | 101 8770 | 75,171 27        | 100 2284      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | EMERSON ELECTRIC CO<br>DTD 05/21/2015 2 625% 12/01/2021<br>CALLABLE                                     | 35,000 0000  | 35,366 80    | 0 07 | 101 0480 | 34,979 00        | 99 9400       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | FEDERAL HOME LOAN MORTGAGE CORP<br>MEDIUM TERM NOTE<br>DTD 01/13/2012 2 375% 01/13/2022<br>NON CALLABLE | 150,000 0000 | 152,461 50   | 0 32 | 101 6410 | 146,077 51       | 97 3850       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | SUNTRUST BANKS INC<br>DTD 12/01/2016 2 700% 01/27/2022<br>CALLABLE                                      | 20,000 0000  | 20,008 60    | 0 04 | 100 0430 | 19,974 40        | 99 8720       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | SOUTHERN CAL EDISON<br>DTD 01/16/2015 2 400% 02/01/2022<br>CALLABLE                                     | 50,000 0000  | 49,856 50    | 0 11 | 99 7130  | 49,208 50        | 98 4170       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | INTL PAPER CO<br>DTD 11/16/2011 4 750% 02/15/2022<br>CALLABLE                                           | 50,000 0000  | 54,086 00    | 0 11 | 108 1720 | 53,045 90        | 106 0918      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 02/15/2012 2 000% 02/15/2022                                        | 100,000 0000 | 100,156 00   | 0 21 | 100 1560 | 98,351 96        | 98 3520       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CBS CORP<br>DTD 03/02/2012 3 375% 03/01/2022<br>CALLABLE                                                | 25,000 0000  | 25,417 75    | 0 05 | 101 6710 | 25,188 47        | 100 7539      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | PHILLIPS 66<br>DTD 10/01/2012 4 300% 04/01/2022<br>NON CALLABLE                                         | 25,000 0000  | 26,843 00    | 0 06 | 107 3720 | 26,087 18        | 104 3487      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | TD AMERITRADE HOLDING CO<br>DTD 03/09/2015 2 950% 04/01/2022<br>CALLABLE                                | 35,000 0000  | 35,435 75    | 0 07 | 101 2450 | 34,993 10        | 99 9803       |  |

| Investment Detail                                                |              |                                                                                                 |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|-------------------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                                 |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                                 |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                                 |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                                     | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | ZIMMER HOLDINGS INC<br>DTD 03/19/2015 3 150% 04/01/2022<br>CALLABLE                             | 30,000 0000  | 29,918 10    | 0 06 | 99 7270  | 30,161 74        | 100 5391      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | HARTFORD FINANCIAL SERVICES GROUP<br>DTD 04/05/12 5 125% 04/15/22<br>CALLABLE                   | 55,000 0000  | 61,005 45    | 0 13 | 110 9190 | 59,487 15        | 108 1585      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CONOCOPHILLIPS COMPANY<br>DTD 05/18/2015 VAR CPN 05/15/2022<br>NON CALLABLE                     | 5,000 0000   | 4,948 65     | 0 01 | 98 9730  | 5,000 00         | 100 0000      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 06/30/2015 2 125% 06/30/2022                                | 140,000 0000 | 140,492 80   | 0 30 | 100 3520 | 140,691 75       | 100 4941      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 07/31/2015 2 000% 07/31/2022                                | 40,000 0000  | 39,853 20    | 0 08 | 99 6330  | 40,336 12        | 100 8403      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 08/15/2012 1 625% 08/15/2022                                | 125,000 0000 | 121,903 75   | 0 26 | 97 5230  | 117,968 27       | 94 3746       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BANK OF AMERICA CORP<br>MEDIUM TERM NOTE<br>DTD 10/21/2016 2 503% 10/21/2022<br>CALLABLE        | 15,000 0000  | 14,506 95    | 0 03 | 96 7130  | 15,000 00        | 100 0000      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | LOCKHEED MARTIN CORP<br>DTD 11/23/2015 3 100% 01/15/2023<br>CALLABLE                            | 15,000 0000  | 15,163 95    | 0 03 | 101 0930 | 14,904 15        | 99 3610       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 02/15/2013 2 000% 02/15/2023                                | 100,000 0000 | 99,176 00    | 0 21 | 99 1760  | 95,297 28        | 95 2973       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | JOHN DEERE CAPITAL CORP<br>MEDIUM TERM NOTE<br>DTD 03/04/2016 2 800% 03/06/2023<br>NON CALLABLE | 15,000 0000  | 15,000 45    | 0 03 | 100 0030 | 15,283 12        | 101 8875      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BERKSHIRE HATHAWAY INC<br>DTD 03/15/2016 2 750% 03/15/2023<br>CALLABLE                          | 10,000 0000  | 9,962 50     | 0 02 | 99 6250  | 9,972 80         | 99 7280       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CARDINAL HEALTH INC<br>DTD 02/22/2013 3 200% 03/15/2023<br>NON CALLABLE                         | 40,000 0000  | 40,361 60    | 0 09 | 100 9040 | 41,299 61        | 103 2490      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | HEALTHCARE REALTY TRUST<br>DTD 03/26/2013 3 750% 04/15/2023<br>CALLABLE                         | 10,000 0000  | 9,964 20     | 0 02 | 99 6420  | 10,014 48        | 100 1448      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY BONDS<br>DTD 05/15/2013 1 750% 05/15/2023                                | 100,000 0000 | 97,398 00    | 0 21 | 97 3980  | 94,709 36        | 94 7094       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | WASTE MANAGEMENT INC<br>DTD 05/16/2016 2 400% 05/15/2023<br>CALLABLE                            | 10,000 0000  | 9,696 50     | 0 02 | 96 9650  | 9,989 80         | 99 8980       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 05/31/2016 1 625% 05/31/2023                                | 100,000 0000 | 96,606 00    | 0 20 | 96 6060  | 101,854 61       | 101 8546      |  |



| Investment Detail                                                |              |                                                                                    |              |              |      |          |                  |               |  |
|------------------------------------------------------------------|--------------|------------------------------------------------------------------------------------|--------------|--------------|------|----------|------------------|---------------|--|
| Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472 |              |                                                                                    |              |              |      |          |                  |               |  |
| Across Account(s) Combine Principal and Income                   |              |                                                                                    |              |              |      |          |                  |               |  |
| As of Date 12/31/2016                                            |              |                                                                                    |              |              |      |          |                  |               |  |
| Currency                                                         | Category     | Description                                                                        | Quantity     | Market Value | % MV | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                      | Fixed Income | METLIFE INC<br>DTD 04/10/2014 3 600% 04/10/2024<br>NON CALLABLE                    | 50,000 0000  | 51,326 50    | 0 11 | 102 6530 | 49,996 00        | 99 9920       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | PNC FINANCIAL SERVICES<br>DTD 04/28/2014 3 900% 04/29/2024<br>CALLABLE             | 50,000 0000  | 51,255 00    | 0 11 | 102 5100 | 50,369 18        | 100 7384      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | JOHNSON CONTROLS INTERNATIONAL PLC<br>DTD 07/02/2016 3 625% 07/02/2024<br>CALLABLE | 15,000 0000  | 15,211 80    | 0 03 | 101 4120 | 15,032 78        | 100 2185      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 08/15/2014 2 375% 08/15/2024                   | 25,000 0000  | 25,116 25    | 0 05 | 100 4650 | 26,944 64        | 107 7786      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | MARATHON PETROLEUM CORP<br>DTD 09/05/2014 3 625% 09/15/2024<br>CALLABLE            | 10,000 0000  | 9,876 00     | 0 02 | 98 7600  | 9,964 10         | 99 6410       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 02/15/2015 2 000% 02/15/2025                   | 65,000 0000  | 63,263 20    | 0 13 | 97 3280  | 64,761 59        | 99 6332       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | HEALTHCARE REALTY TRUST<br>DTD 04/24/2015 3 875% 05/01/2025<br>CALLABLE            | 25,000 0000  | 24,651 00    | 0 05 | 98 6040  | 25,090 67        | 100 3627      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | SHELL INTERNATIONAL INC<br>DTD 05/11/2015 3 250% 05/11/2025<br>NON CALLABLE        | 35,000 0000  | 34,971 30    | 0 07 | 99 9180  | 34,313 59        | 98 0388       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | ABBVIE INC<br>DTD 05/14/2015 3 600% 05/14/2025<br>CALLABLE                         | 25,000 0000  | 24,762 25    | 0 05 | 99 0490  | 25,828 74        | 103 3150      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | AMERICAN INTL GROUP<br>DTD 07/10/2015 3 750% 07/10/2025<br>CALLABLE                | 25,000 0000  | 25,161 25    | 0 05 | 100 6450 | 24,217 65        | 96 8706       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 08/15/2015 2 000% 08/15/2025                   | 95,000 0000  | 92,023 65    | 0 19 | 96 8670  | 94,429 52        | 99 3995       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | BRANCH BANKING & TRUST<br>DTD 09/16/2015 3 625% 09/16/2025<br>CALLABLE             | 50,000 0000  | 50,835 00    | 0 11 | 101 6700 | 49,857 00        | 99 7140       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | DOMINION RESOURCES INC<br>DTD 09/24/2015 3 900% 10/01/2025<br>CALLABLE             | 50,000 0000  | 51,047 00    | 0 11 | 102 0940 | 49,938 00        | 99 8760       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | CAPITAL ONE FINANCIAL CO<br>DTD 10/29/2015 4 200% 10/29/2025<br>CALLABLE           | 15,000 0000  | 15,049 95    | 0 03 | 100 3330 | 14,998 80        | 99 9920       |  |
| Base Currency - U S _Dollar                                      | Fixed Income | UNITED STATES TREASURY NOTES<br>DTD 11/15/2015 2 250% 11/15/2025                   | 100,000 0000 | 98,719 00    | 0 21 | 98 7190  | 101,229 93       | 101 2299      |  |
| Base Currency - U S _Dollar                                      | Fixed Income | ANHEUSER-BUSCH INBEV FIN<br>DTD 01/25/2016 3 650% 02/01/2026<br>CALLABLE           | 50,000 0000  | 50,759 50    | 0 11 | 101 5190 | 49,916 50        | 99 8330       |  |



| <b>Investment Detail</b>                                                |                       |                                                                                                  |                |               |       |          |                  |               |  |
|-------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|----------------|---------------|-------|----------|------------------|---------------|--|
| <b>Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472</b> |                       |                                                                                                  |                |               |       |          |                  |               |  |
| <b>Across Account(s) Combine Principal and Income</b>                   |                       |                                                                                                  |                |               |       |          |                  |               |  |
| <b>As of Date 12/31/2016</b>                                            |                       |                                                                                                  |                |               |       |          |                  |               |  |
| Currency                                                                | Category              | Description                                                                                      | Quantity       | Market Value  | % MV  | Unit MV  | Federal Tax Cost | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | UNITED STATES TREASURY NOTES<br>DTD 02/15/2016 1 625% 02/15/2026                                 | 20,000 0000    | 18,687 60     | 0 04  | 93 4380  | 19,469 61        | 97 3481       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | WELLTOWER INC<br>DTD 03/01/2016 4 250% 04/01/2026<br>CALLABLE                                    | 20,000 0000    | 20,731 80     | 0 04  | 103 6590 | 19,876 80        | 99 3840       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | US BANCORP<br>MEDIUM TERM NOTE<br>DTD 04/26/2016 3 100% 04/27/2026<br>CALLABLE                   | 25,000 0000    | 24,339 00     | 0 05  | 97 3560  | 24,980 75        | 99 9230       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | BANK OF NEW YORK MELLON CORP<br>MEDIUM TERM NOTE<br>DTD 05/02/2016 2 800% 05/04/2026<br>CALLABLE | 20,000 0000    | 19,260 20     | 0 04  | 96 3010  | 19,965 20        | 99 8260       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | UNITED STATES TREASURY NOTES<br>DTD 05/15/2016 1 625% 05/15/2026                                 | 30,000 0000    | 27,975 00     | 0 06  | 93 2500  | 29,746 99        | 99 1566       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | NORFOLK SOUTHERN CORP<br>DTD 06/03/2016 2 900% 06/15/2026<br>CALLABLE                            | 15,000 0000    | 14,434 50     | 0 03  | 96 2300  | 14,949 30        | 99 6620       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | TIME WARNER INC<br>DTD 05/10/2016 2 950% 07/15/2026<br>CALLABLE                                  | 15,000 0000    | 13,972 80     | 0 03  | 93 1520  | 14,805 30        | 98 7020       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | UNITED STATES TREASURY NOTES<br>DTD 08/15/2016 1 500% 08/15/2026                                 | 50,000 0000    | 45,986 50     | 0 10  | 91 9730  | 49,679 89        | 99 3598       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | ENERGY CORP<br>DTD 08/19/2016 2 950% 09/01/2026<br>CALLABLE                                      | 10,000 0000    | 9,354 40      | 0 02  | 93 5440  | 9,977 50         | 99 7750       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | GATX CORP<br>DTD 09/13/2016 3 250% 09/15/2026<br>CALLABLE                                        | 25,000 0000    | 23,593 50     | 0 05  | 94 3740  | 24,936 75        | 99 7470       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | HOME DEPOT INC<br>DTD 09/15/2016 2 125% 09/15/2026<br>CALLABLE                                   | 15,000 0000    | 13,836 15     | 0 03  | 92 2410  | 14,835 60        | 98 9040       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | THERMO FISHER SCIENTIFIC<br>DTD 09/19/2016 2 950% 09/19/2026<br>CALLABLE                         | 20,000 0000    | 18,885 00     | 0 04  | 94 4250  | 19,793 10        | 98 9655       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | BOSTON PROPERTIES LP<br>DTD 08/17/2016 2 750% 10/01/2026<br>CALLABLE                             | 25,000 0000    | 22,858 25     | 0 05  | 91 4330  | 24,817 75        | 99 2710       |  |
| Base Currency - U S _Dollar                                             | Fixed Income          | PEPSICO INC<br>DTD 10/06/2016 2 375% 10/06/2026<br>CALLABLE                                      | 15,000 0000    | 14,200 05     | 0 03  | 94 6670  | 14,997 30        | 99 9820       |  |
| Base Currency - U S _Dollar                                             | TOTAL<br>Fixed Income |                                                                                                  | 8,292,811.3320 | 11,016,622.31 | 23.29 |          | 11,010,312.06    |               |  |
| Base Currency - U S _Dollar                                             | Inflation Hedges      | ISHARES COHEN & STEERS REIT ETF                                                                  | 7,365 0000     | 733,848 60    | 1 55  | 99 6400  | 732,582 78       | 99 4681       |  |

| <b>Investment Detail</b>                                                |                   |                                                                                                                                         |                     |                     |             |         |                     |               |  |
|-------------------------------------------------------------------------|-------------------|-----------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------|---------|---------------------|---------------|--|
| <b>Accounts: 105848-000,105848-001,105848-002,105848-462,105848-472</b> |                   |                                                                                                                                         |                     |                     |             |         |                     |               |  |
| <b>Across Account(s) Combine Principal and Income</b>                   |                   |                                                                                                                                         |                     |                     |             |         |                     |               |  |
| <b>As of Date 12/31/2016</b>                                            |                   |                                                                                                                                         |                     |                     |             |         |                     |               |  |
| Currency                                                                | Category          | Description                                                                                                                             | Quantity            | Market Value        | % MV        | Unit MV | Federal Tax Cost    | Unit Tax Cost |  |
| Base Currency - U S _Dollar                                             | Inflation Hedges  | SPDR DOW JONES INTERNATIONAL<br>REAL ESTATE ETF                                                                                         | 24,200 0000         | 873,136 00          | 1 85        | 36 0800 | 975,286 62          | 40 3011       |  |
| Base Currency - U S _Dollar                                             | Inflation Hedges  | VANGUARD INFLATION PROTECTED<br>SECURITIES FUND<br>CLASS ADMIRAL                                                                        | 58,910 2500         | 1,501,033 17        | 3 17        | 25 4800 | 1,499,838 39        | 25 4597       |  |
|                                                                         | <b>TOTAL</b>      |                                                                                                                                         | <b>90,475.2500</b>  | <b>3,108,017.77</b> | <b>6.57</b> |         | <b>3,207,707.79</b> |               |  |
| Base Currency - U S _Dollar                                             | Hedged Strategies | BLACKSTONE ALTERNATIVE<br>MULTI-STRATEGY FUND<br>CLASS INSTITUTIONAL                                                                    | 267,400 1680        | 2,730,155 72        | 5 77        | 10 2100 | 2,763,348 16        | 10 3341       |  |
|                                                                         | <b>TOTAL</b>      |                                                                                                                                         | <b>267,400.1680</b> | <b>2,730,155.72</b> | <b>5.77</b> |         | <b>2,763,348.16</b> |               |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | WILMINGTON US GOVERNMENT<br>MONEY MARKET FUND<br>CLASS SELECT                                                                           | 706,028 2300        | 706,028 23          | 1 49        | 1 0000  | 706,028 23          | 1 0000        |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | Cash Payable<br>For Purchase Of 1132 0000 Shares of<br>ASTELLAS PHARMA INC-UNSP ADR<br>Traded on 12/29/16<br>To Settle on 01/04/17      | (15,585 6000)       | (15,585 60)         | (0 03)      | 1 0000  | (15,585 60)         | 1 0000        |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | Cash Payable<br>For Purchase Of 3246 0000 Shares of<br>KOMATSU LTD SPONS ADR<br>Traded on 12/29/16<br>To Settle on 01/04/17             | (75,364 9800)       | (75,364 98)         | (0 16)      | 1 0000  | (75,364 98)         | 1 0000        |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | Cash Payable<br>For Purchase Of 344 0000 Shares of<br>OTSUKA HOLDINGS LIMITED ADR<br>Traded on 12/29/16<br>To Settle on 01/04/17        | (7,514 7800)        | (7,514 78)          | (0 02)      | 1 0000  | (7,514 78)          | 1 0000        |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | Cash Payable<br>For Purchase Of 609 0000 Shares of<br>ROCHE HLDG LTD SPONSORED ADR<br>Traded on 12/28/16<br>To Settle on 01/03/17       | (17,275 2000)       | (17,275 20)         | (0 04)      | 1 0000  | (17,275 20)         | 1 0000        |  |
| Base Currency - U S _Dollar                                             | Cash & Currency   | Cash Receivable<br>For Sale Of 424 0000 Shares of<br>ADECCO GROUP S A - REG- UNSPONS ADR<br>Traded on 12/29/16<br>To Settle on 01/04/17 | 13,790 2600         | 13,790 26           | 0 03        | 1 0000  | 13,790 26           | 1 0000        |  |



ACCT K494 105848-000  
FROM 01/01/2016  
TO 12/31/2016

WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
TT/JEFF CARLTON FOUNDATION

PAGE 220

RUN 10/18/2017  
01 29:45 PM

TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND

F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                       | SHARES       | DATE                                     | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC | 8949 |
|----------------------------------------------------------------------------|--------------|------------------------------------------|-------------|------------|-----------|-----------------|------|----|------|
| 2771768 9500 SSARIS MULTI-MANAGER ABSOLUTE RETURN - 99M787SM2 - MINOR = 80 |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/04/2016                               | 2771768 95  |            |           |                 |      |    |      |
| ACQ                                                                        | 2771768 9500 | 11/02/2009                               | 2771768 95  | 2553037.00 | 218731 95 | 0.00            | LT   | Y  | F    |
| **CHANGED** 09/12/17 JRB ***FOUND UPDATE*** 10/01/16                       |              |                                          |             |            |           |                 |      |    |      |
| 25000 0000 FHLMC MTN                                                       |              | 2 500% 5/27/16 - 3137EACT4 - MINOR = 25  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/07/2016                               | 25181.32    |            |           |                 |      |    |      |
| ACQ                                                                        | 25000 0000   | 11/12/2013                               | 25181 32    | 26236 30   | -1054 98  | 0 00            | LT   | Y  | F    |
| 50000 0000 MURPHY OIL CORP                                                 |              | 2 500% 12/01/17 - 626717AE2 - MINOR = 30 |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/13/2016                               | 44875.00    |            |           |                 |      |    |      |
| ACQ                                                                        | 50000.0000   | 02/07/2014                               | 44875.00    | 50608 71   | -5733 71  | 0 00            | LT   |    | F    |
| 15000 0000 FNMA                                                            |              | 1 250% 9/28/16 - 3135G0CM3 - MINOR = 25  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/14/2016                               | 15055 44    |            |           |                 |      |    |      |
| ACQ                                                                        | 15000.0000   | 10/23/2013                               | 15055.44    | 15263 78   | -208 34   | 0 00            | LT   | Y  | F    |
| 10000 0000 HALLIBURTON CO                                                  |              | 3 800% 11/15/25 - 406216BG5 - MINOR = 30 |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/21/2016                               | 9486.10     |            |           |                 |      |    |      |
| ACQ                                                                        | 10000.0000   | 11/05/2015                               | 9486.10     | 9971.90    | -485 80   | 0.00            | ST   |    | C    |
| 50000 0000 AT&T INC                                                        |              | 1.400% 12/01/17 - 00206RBM3 - MINOR = 30 |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/26/2016                               | 49808 50    |            |           |                 |      |    |      |
| ACQ                                                                        | 39000.0000   | 02/12/2015                               | 38850 63    | 38715 96   | 134 67    | 0 00            | ST   |    | C    |
|                                                                            | 11000 0000   | 02/12/2015                               | 10957 87    | 10921 05   | 36.82     | 0 00            | ST   |    | C    |
| 100000 0000 U S TREASURY BONDS                                             |              | 2 625% 4/30/16 - 912828KR0 - MINOR = 18  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 01/28/2016                               | 100558.26   |            |           |                 |      |    |      |
| ACQ                                                                        | 100000 0000  | 12/05/2013                               | 100558 26   | 105297.21  | -4738 95  | 0 00            | LT   | Y  | F    |
| 776 0000 SYNGENTA AG ADR - 87160A100 - MINOR = 44                          |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/02/2016                               | 60348 64    |            |           |                 |      |    |      |
| ACQ                                                                        | 776.0000     | 06/17/2015                               | 60348.64    | 65734 81   | -5386 17  | 0 00            | ST   |    | C    |
| 733 0000 ACCOR SA SPONS ADR - 00435F309 - MINOR = 44                       |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/05/2016                               | 5429 60     |            |           |                 |      |    |      |
| ACQ                                                                        | 733.0000     | 06/19/2015                               | 5429 60     | 7918 38    | -2488.78  | 0 00            | ST   |    | C    |
| 3384 0000 DENSO CORPORATION UNSPONS ADR - 24872B100 - MINOR = 6010         |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/05/2016                               | 64049 48    |            |           |                 |      |    |      |
| ACQ                                                                        | 987 0000     | 06/17/2015                               | 18681.10    | 24683 19   | -6002 09  | 0 00            | ST   |    | C    |
|                                                                            | 1278 0000    | 06/18/2015                               | 24188 90    | 31791 92   | -7603 02  | 0 00            | ST   |    | C    |
|                                                                            | 1119.0000    | 06/19/2015                               | 21179 48    | 28104 14   | -6924 66  | 0 00            | ST   |    | C    |
| 25000 0000 FNMA                                                            |              | 1 250% 9/28/16 - 3135G0CM3 - MINOR = 25  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/05/2016                               | 25086 05    |            |           |                 |      |    |      |
| ACQ                                                                        | 25000 0000   | 10/23/2013                               | 25086 05    | 25439 63   | -353 58   | 0 00            | LT   | Y  | F    |
| 1717 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44           |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/05/2016                               | 9836 34     |            |           |                 |      |    |      |
| ACQ                                                                        | 1717.0000    | 06/17/2015                               | 9836 34     | 14597 76   | -4761 42  | 0 00            | ST   |    | C    |
| 5305 0000 TORAY INDUSTRIES UNSPON ADR - 890880206 - MINOR = 44             |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/05/2016                               | 87729 82    |            |           |                 |      |    |      |
| ACQ                                                                        | 5305.0000    | 06/17/2015                               | 87729 82    | 84227 16   | 3502.66   | 0.00            | ST   |    | C    |
| 7103 0000 ACCOR SA SPONS ADR - 00435F309 - MINOR = 44                      |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/08/2016                               | 49134 09    |            |           |                 |      |    |      |
| ACQ                                                                        | 4308.0000    | 06/17/2015                               | 29800.04    | 45865 49   | -16065 45 | 0 00            | ST   |    | C    |
|                                                                            | 970.0000     | 06/18/2015                               | 6709 85     | 10363 25   | -3653 40  | 0 00            | ST   |    | C    |
|                                                                            | 1825 0000    | 06/19/2015                               | 12624 20    | 19714 92   | -7090 72  | 0.00            | ST   |    | C    |
| 5156 0000 GLOBAL LOGISTIC PROP UNSPONS ADR - 379411101 - MINOR = 44        |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/08/2016                               | 59022.22    |            |           |                 |      |    |      |
| ACQ                                                                        | 685.0000     | 06/17/2015                               | 7841 39     | 13420 86   | -5579 47  | 0 00            | ST   |    | C    |
|                                                                            | 3655 0000    | 06/18/2015                               | 41839 84    | 72210 74   | -30370 90 | 0 00            | ST   |    | C    |
|                                                                            | 816 0000     | 10/08/2015                               | 9340 99     | 13070 85   | -3729 86  | 0 00            | ST   |    | C    |
| 721 0000 BRITISH SKY BROADCAST PLC SPONS ADR - 83084V106 - MINOR = 44      |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/08/2016                               | 40732 22    |            |           |                 |      |    |      |
| ACQ                                                                        | 721 0000     | 06/19/2015                               | 40732 22    | 47693 93   | -6961 71  | 0 00            | ST   |    | C    |
| 75000 0000 FNMA                                                            |              | 1 250% 9/28/16 - 3135G0CM3 - MINOR = 25  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/11/2016                               | 75301 69    |            |           |                 |      |    |      |
| ACQ                                                                        | 75000 0000   | 10/23/2013                               | 75301 69    | 76318.87   | -1017.18  | 0.00            | LT   | Y  | F    |
| 65000 0000 VERIZON COMM INC                                                |              | 1 350% 6/09/17 - 92343VCE2 - MINOR = 30  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/11/2016                               | 64972 70    |            |           |                 |      |    |      |
| ACQ                                                                        | 65000.0000   | 06/04/2014                               | 64972 70    | 64967.50   | 5 20      | 0 00            | LT   |    | F    |
| 20000 0000 PNC FINANCIAL                                                   |              | 3.900% 4/29/24 - 693475AP0 - MINOR = 30  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/19/2016                               | 20685 00    |            |           |                 |      |    |      |
| ACQ                                                                        | 20000 0000   | 07/07/2014                               | 20685 00    | 20237 69   | 447 31    | 0 00            | LT   |    | F    |
| 20000 0000 PNC FINANCIAL                                                   |              | 3 900% 4/29/24 - 693475AP0 - MINOR = 30  |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/19/2016                               | 20656 40    |            |           |                 |      |    |      |
| ACQ                                                                        | 20000.0000   | 07/07/2014                               | 20656 40    | 20237 69   | 418 71    | 0 00            | LT   |    | F    |
| 5186 0000 BARCLAYS PLC - SPONS ADR - 06738E204 - MINOR = 44                |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/22/2016                               | 47837 73    |            |           |                 |      |    |      |
| ACQ                                                                        | 3683 2500    | 09/20/2012                               | 33975 77    | 52413 39   | -18437 62 | 0 00            | LT   |    | F    |
|                                                                            | 1183 7500    | 10/04/2013                               | 10919 38    | 14210.07   | -3290 69  | 0 00            | LT   | Y  | F    |
|                                                                            | 319.0000     | 02/18/2014                               | 2942 58     | 5586 49    | -2643 91  | 0 00            | LT   |    | F    |
| 13148 0000 SUMITOMO TRUST AND BANKING CO - 86562M209 - MINOR = 44          |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/22/2016                               | 69799.89    |            |           |                 |      |    |      |
| ACQ                                                                        | 13148.0000   | 06/17/2015                               | 69799 89    | 111782.98  | -41983 09 | 0 00            | ST   |    | C    |
| 10000 0000 DEVON ENERGY CORP                                               |              | 2 250% 12/15/18 - 25179MAT0 - MINOR = 30 |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/23/2016                               | 8638 70     |            |           |                 |      |    |      |
| ACQ                                                                        | 10000 0000   | 11/13/2014                               | 8638.70     | 10023 03   | -1384 33  | 0 00            | LT   |    | F    |
| 10000 0000 DEVON ENERGY CORP                                               |              | 2 250% 12/15/18 - 25179MAT0 - MINOR = 30 |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 02/24/2016                               | 8650 00     |            |           |                 |      |    |      |
| ACQ                                                                        | 10000 0000   | 11/13/2014                               | 8650 00     | 10022 94   | -1372 94  | 0 00            | LT   |    | F    |
| 194023 8200 REPRESENTS PERCENTAGE OF REDEMPTION - 99V738862 - MINOR = 88   |              |                                          |             |            |           |                 |      |    |      |
| SOLD                                                                       |              | 03/01/2016                               | 194023 82   |            |           |                 |      |    |      |
| ACQ                                                                        | 194023.8200  | 01/04/2016                               | 194023 82   | 194023.82  | 0.00      | 0 00            | ST   |    | C    |

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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER: 1314

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F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                    | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 972 0000 SOLERA HOLDINGS INC - 83421A104 - MINOR = 43                   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/04/2016 | 54286 20    |            |           |                 |      |     |
| ACQ                                                                     | 371.0000   | 05/25/2010 | 20720 35    | 12637.08   | 8083 27   | 0.00            | LT   | Y F |
|                                                                         | 156.0000   | 01/11/2012 | 8712 60     | 6884 67    | 1827 93   | 0.00            | LT   | Y F |
|                                                                         | 5 0000     | 10/17/2012 | 279.25      | 230 86     | 48 39     | 0.00            | LT   | F   |
|                                                                         | 190 0000   | 10/21/2013 | 10611 50    | 10864 68   | -253 18   | 0.00            | LT   | F   |
|                                                                         | 228 0000   | 10/30/2013 | 12733 80    | 12944 13   | -210 33   | 0.00            | LT   | F   |
|                                                                         | 22 0000    | 07/18/2011 | 1228.70     | 1138.54    | 90 16     | 0.00            | LT   | F   |
| 10000 0000 U S TREASURY NOTES 2 125% 6/30/21 - 912828WR7 - MINOR = 18   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/09/2016 | 10324 57    |            |           |                 |      |     |
| ACQ                                                                     | 10000.0000 | 07/10/2014 | 10324.57    | 10011 11   | 313 46    | 0.00            | LT   | F   |
| 80000 0000 CISCO SYSTEMS INC 4 450% 1/15/20 - 17275RAH5 - MINOR = 30    |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/10/2016 | 87788 80    |            |           |                 |      |     |
| ACQ                                                                     | 80000.0000 | 12/18/2009 | 87788 80    | 80304 00   | 7484 80   | 0.00            | LT   | Y F |
| 55000 0000 FIFTH THIRD BANCORP 5 450% 1/15/17 - 316773CF5 - MINOR = 30  |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/10/2016 | 56736 90    |            |           |                 |      |     |
| ACQ                                                                     | 35000 0000 | 01/29/2015 | 36105 30    | 36157.34   | -52 04    | 0.00            | LT   | F   |
|                                                                         | 20000.0000 | 04/23/2015 | 20631 60    | 20678.97   | -47 37    | 0.00            | ST   | C   |
| 124 0000 VANGUARD CONSUMER DISCRETIONARY ETF - 92204A108 - MINOR = 63   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/15/2016 | 15038 08    |            |           |                 |      |     |
| ACQ                                                                     | 124 0000   | 12/15/2015 | 15038.08    | 15333 16   | -295 08   | 0.00            | ST   | C   |
| 1610 0000 VANGUARD FINANCIALS ETF - 92204A405 - MINOR = 63              |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/15/2016 | 73296 22    |            |           |                 |      |     |
| ACQ                                                                     | 1610 0000  | 12/15/2015 | 73296 22    | 78649 79   | -5353 57  | 0.00            | ST   | C   |
| 2041 0000 VANGUARD HEALTH CARE ETF - 92204A504 - MINOR = 63             |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/15/2016 | 248974 33   |            |           |                 |      |     |
| ACQ                                                                     | 2041 0000  | 12/15/2015 | 248974 33   | 269594.67  | -20620 34 | 0.00            | ST   | C   |
| 1594.0000 VANGUARD INFORMATION TECHNOLOGY ETF - 92204A702 - MINOR = 63  |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/15/2016 | 168274.91   |            |           |                 |      |     |
| ACQ                                                                     | 1594.0000  | 12/15/2015 | 168274.91   | 175241 17  | -6966 26  | 0.00            | ST   | C   |
| 25000 0000 TIME WARNER INC 3 600% 7/15/25 - 887317AW5 - MINOR = 30      |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/17/2016 | 25297.25    |            |           |                 |      |     |
| ACQ                                                                     | 25000.0000 | 05/28/2015 | 25297.25    | 24940 00   | 357 25    | 0.00            | ST   | C   |
| 75000 0000 CITIGROUP INC 2 150% 7/30/18 - 172967JW2 - MINOR = 30        |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/22/2016 | 75227 25    |            |           |                 |      |     |
| ACQ                                                                     | 25000 0000 | 07/23/2015 | 25075.75    | 24993 50   | 82 25     | 0.00            | ST   | C   |
|                                                                         | 50000 0000 | 09/11/2015 | 50151 50    | 50128 61   | 22 89     | 0.00            | ST   | C   |
| 15000 0000 U S TREASURY NOTES 1 625% 2/15/26 - 912828PA6 - MINOR = 18   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/22/2016 | 14633.14    |            |           |                 |      |     |
| ACQ                                                                     | 15000 0000 | 02/19/2016 | 14633.14    | 14812 50   | -179 36   | 0.00            | ST-W | C   |
| ***FOUND UPDATE*** 03/26/16                                             |            |            |             |            |           |                 |      |     |
| 883 0000 MARKIT LTD - G58249106 - MINOR = 44                            |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/23/2016 | 29442 02    |            |           |                 |      |     |
| ACQ                                                                     | 883 0000   | 06/17/2015 | 29442 02    | 23621 04   | 5820 98   | 0.00            | ST   | C   |
| 676 0000 ATOS ORIGIN SA UNSPONS ADR - 04962A105 - MINOR = 44            |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/24/2016 | 10664.14    |            |           |                 |      |     |
| ACQ                                                                     | 676 0000   | 06/17/2015 | 10664 14    | 10463 49   | 200 65    | 0.00            | ST   | C   |
| 20000 0000 ZIMMER HLDGS 1 450% 4/01/17 - 98956PAJ1 - MINOR = 30         |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/28/2016 | 19976 60    |            |           |                 |      |     |
| ACQ                                                                     | 20000 0000 | 03/10/2015 | 19976.60    | 19988 00   | -11 40    | 0.00            | LT   | F   |
| 84304 9330 CREDIT SUISSE COMDTY RTN STRAT CL I - 22544R305 - MINOR = 61 |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 03/31/2016 | 382744 40   |            |           |                 |      |     |
| ACQ                                                                     | 84304 9330 | 12/15/2015 | 382744.40   | 376000.00  | 6744 40   | 0.00            | ST   | C   |
| 855 0000 SECOM CO LTD - UNSPONS ADR - 813113206 - MINOR = 44            |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/06/2016 | 15054 08    |            |           |                 |      |     |
| ACQ                                                                     | 855 0000   | 06/18/2015 | 15054.08    | 13941.12   | 1112 96   | 0.00            | ST   | C   |
| 25000 0000 JOHN DEERE CAP MTN 1 350% 1/16/18 - 24422EST7 - MINOR = 30   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/08/2016 | 25138 50    |            |           |                 |      |     |
| ACQ                                                                     | 25000 0000 | 01/13/2015 | 25138.50    | 24987 50   | 151 00    | 0.00            | LT   | F   |
| 65000 0000 U.S TREASURY BONDS 2 625% 4/30/16 - 912828KR0 - MINOR = 18   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/11/2016 | 65068 34    |            |           |                 |      |     |
| ACQ                                                                     | 65000 0000 | 12/05/2013 | 65068 34    | 68443.19   | -3374 85  | 0.00            | LT   | Y F |
| 5000 0000 UNION PAC CORP 2 750% 3/01/26 - 907818EH7 - MINOR = 30        |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/12/2016 | 5119 75     |            |           |                 |      |     |
| ACQ                                                                     | 5000 0000  | 02/25/2016 | 5119.75     | 4952.90    | 166 85    | 0.00            | ST   | C   |
| 30000 0000 WELLS FARGO CO MTN 1 400% 9/08/17 - 94974EBG0 - MINOR = 30   |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/12/2016 | 30081 00    |            |           |                 |      |     |
| ACQ                                                                     | 30000 0000 | 09/02/2014 | 30081.00    | 29970.30   | 110.70    | 0.00            | LT   | F   |
| 1006 0000 AIR METHODS CORPORATION - 009128307 - MINOR = 43              |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/15/2016 | 39279 11    |            |           |                 |      |     |
| ACQ                                                                     | 552 0000   | 06/29/2011 | 21552 75    | 13989.98   | 7562 77   | 0.00            | LT   | Y F |
|                                                                         | 141 0000   | 08/17/2011 | 5505.32     | 3084 73    | 2420 59   | 0.00            | LT   | Y F |
|                                                                         | 313.0000   | 10/30/2013 | 12221 04    | 13894 85   | -1673 81  | 0.00            | LT   | F   |
| 1332 0000 AMERICAN CAMPUS COMMUNITIES INC-REIT - 024835100 - MINOR = 43 |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/15/2016 | 60212 94    |            |           |                 |      |     |
| ACQ                                                                     | 768 0000   | 05/25/2010 | 34717.37    | 16950 19   | 17767 18  | 0.00            | LT   | Y F |
|                                                                         | 327 0000   | 10/30/2013 | 14782 01    | 10886 07   | 3895 94   | 0.00            | LT   | F   |
|                                                                         | 237 0000   | 08/22/2014 | 10713 56    | 9150 46    | 1563 10   | 0.00            | LT   | F   |
| 1132 0000 AMERISAFE INC - 03071H100 - MINOR = 43                        |            |            |             |            |           |                 |      |     |
| SOLD                                                                    |            | 04/15/2016 | 58757.55    |            |           |                 |      |     |
| ACQ                                                                     | 652 0000   | 10/24/2013 | 33842 69    | 25631 75   | 8210 94   | 0.00            | LT   | F   |
|                                                                         | 185 0000   | 10/30/2013 | 9602 60     | 7376 41    | 2226 19   | 0.00            | LT   | F   |
|                                                                         | 295.0000   | 04/14/2015 | 15312 26    | 13685 79   | 1626 47   | 0.00            | LT   | F   |

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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

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F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                 | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|----------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 493 0000 ANALOGIC CORP - 032657207 - MINOR = 43                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 38692.31    |            |           |                 |      |     |
| ACQ                                                                  | 493 0000  | 03/04/2014 | 38692.31    | 47016.72   | -8324.41  | 0.00            | LT   | F   |
| 1170 0000 ASPEN TECHNOLOGY INC - 045327103 - MINOR = 43              |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 42064.32    |            |           |                 |      |     |
| ACQ                                                                  | 1170 0000 | 02/26/2015 | 42064.32    | 46010.02   | -3945.70  | 0.00            | LT   | F   |
| 840 0000 BALCHEM CORPORATION CLASS B - 057665200 - MINOR = 43        |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 52402.59    |            |           |                 |      |     |
| ACQ                                                                  | 840 0000  | 10/02/2014 | 52402.59    | 46395.30   | 6007.29   | 0.00            | LT   | F   |
| 1317 0000 BLACKBAUD INC - 09227Q100 - MINOR = 43                     |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 84671.38    |            |           |                 |      |     |
| ACQ                                                                  | 997 0000  | 05/25/2010 | 64098.23    | 21862.91   | 42235.32  | 0.00            | LT   | Y F |
|                                                                      | 109 0000  | 08/17/2011 | 7007.73     | 2647.88    | 4359.85   | 0.00            | LT   | Y F |
|                                                                      | 80 0000   | 09/21/2012 | 5143.29     | 1970.60    | 3172.69   | 0.00            | LT   | F   |
|                                                                      | 131 0000  | 05/22/2014 | 8422.13     | 4407.17    | 4014.96   | 0.00            | LT   | F   |
| 1144 0000 CEB INC - 125134106 - MINOR = 43                           |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 73144.97    |            |           |                 |      |     |
| ACQ                                                                  | 478 0000  | 10/03/2012 | 30562.32    | 25674.58   | 4887.74   | 0.00            | LT   | F   |
|                                                                      | 215.0000  | 10/26/2012 | 13746.65    | 9681.99    | 4064.66   | 0.00            | LT   | F   |
|                                                                      | 26 0000   | 02/26/2013 | 1662.39     | 1370.01    | 292.38    | 0.00            | LT   | F   |
|                                                                      | 163 0000  | 10/21/2013 | 10421.88    | 12404.71   | -1982.83  | 0.00            | LT   | F   |
|                                                                      | 262.0000  | 10/30/2013 | 16751.73    | 19988.64   | -3236.91  | 0.00            | LT   | F   |
| 1830 0000 CALATLANTIC GROUP INC - 128195104 - MINOR = 43             |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 64066.14    |            |           |                 |      |     |
| ACQ                                                                  | 193.6290  | 05/25/2010 | 6778.72     | 3322.75    | 3455.97   | 0.00            | LT   | Y F |
|                                                                      | 311 8446  | 08/17/2011 | 10917.31    | 3427.96    | 7489.35   | 0.00            | LT   | Y F |
|                                                                      | 369 9333  | 09/21/2012 | 12950.93    | 12114.18   | 836.75    | 0.00            | LT   | F   |
|                                                                      | 191.5908  | 11/16/2012 | 6707.37     | 5766.43    | 940.94    | 0.00            | LT   | F   |
|                                                                      | 275 8725  | 10/30/2013 | 9657.97     | 11919.69   | -2261.72  | 0.00            | LT   | F   |
|                                                                      | 487.1298  | 07/01/2014 | 17053.84    | 18982.58   | -1928.74  | 0.00            | LT   | F   |
| 936 0000 CANTEL MEDICAL CORPORATION - 138098108 - MINOR = 43         |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 66174.59    |            |           |                 |      |     |
| ACQ                                                                  | 936 0000  | 11/21/2013 | 66174.59    | 33136.74   | 33037.85  | 0.00            | LT   | F   |
| 1279 0000 CARDTRONICS INC - 14161H108 - MINOR = 43                   |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 46292.64    |            |           |                 |      |     |
| ACQ                                                                  | 860 0000  | 10/26/2011 | 31127.19    | 20474.63   | 10652.56  | 0.00            | LT   | Y F |
|                                                                      | 419 0000  | 10/30/2013 | 15165.45    | 16610.21   | -1444.76  | 0.00            | LT   | F   |
| 2288 0000 CATALENT INC - 148806102 - MINOR = 43                      |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 68767.53    |            |           |                 |      |     |
| ACQ                                                                  | 1731.0000 | 03/10/2015 | 52026.48    | 51525.12   | 501.36    | 0.00            | LT   | F   |
|                                                                      | 557 0000  | 10/22/2015 | 16741.05    | 14291.06   | 2449.99   | 0.00            | ST   | C   |
| 2001 0000 CATHAY GENERAL BANCORP - 149150104 - MINOR = 43            |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 60376.26    |            |           |                 |      |     |
| ACQ                                                                  | 1785 0000 | 04/14/2015 | 53858.88    | 51270.37   | 2588.51   | 0.00            | LT   | F   |
|                                                                      | 216.0000  | 10/01/2015 | 6517.38     | 6504.30    | 13.08     | 0.00            | ST   | C   |
| 1057 0000 CAVIUM INC - 14964U108 - MINOR = 43                        |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 60049.20    |            |           |                 |      |     |
| ACQ                                                                  | 168 0000  | 02/25/2011 | 9544.24     | 7130.34    | 2413.90   | 0.00            | LT   | Y F |
|                                                                      | 174 0000  | 08/17/2011 | 9885.11     | 5277.85    | 4607.26   | 0.00            | LT   | Y F |
|                                                                      | 237 0000  | 05/03/2012 | 13464.20    | 6380.63    | 7083.57   | 0.00            | LT   | Y F |
|                                                                      | 27.0000   | 08/01/2012 | 1533.90     | 741.22     | 792.68    | 0.00            | LT   | F   |
|                                                                      | 19 0000   | 11/16/2012 | 1079.41     | 597.79     | 481.62    | 0.00            | LT   | F   |
|                                                                      | 57 0000   | 06/20/2013 | 3238.23     | 1976.90    | 1261.33   | 0.00            | LT   | F   |
|                                                                      | 375.0000  | 10/30/2013 | 21304.11    | 14063.44   | 7240.67   | 0.00            | LT   | F   |
| 1190 0000 CLARCOR INC - 179895107 - MINOR = 43                       |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 69403.56    |            |           |                 |      |     |
| ACQ                                                                  | 559.0000  | 05/25/2010 | 32602.18    | 18869.61   | 13732.57  | 0.00            | LT   | Y F |
|                                                                      | 34.0000   | 04/01/2011 | 1982.96     | 1542.14    | 440.82    | 0.00            | LT   | Y F |
|                                                                      | 114 0000  | 08/17/2011 | 6648.74     | 4955.86    | 1692.88   | 0.00            | LT   | Y F |
|                                                                      | 121.0000  | 09/21/2012 | 7057.00     | 5289.42    | 1767.58   | 0.00            | LT   | F   |
|                                                                      | 241 0000  | 10/30/2013 | 14055.68    | 14313.59   | -257.91   | 0.00            | LT   | F   |
|                                                                      | 121 0000  | 01/27/2014 | 7057.00     | 6874.31    | 182.69    | 0.00            | LT   | F   |
| 2100 0000 COGNEX CORP COM - 192422103 - MINOR = 43                   |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 81096.45    |            |           |                 |      |     |
| ACQ                                                                  | 1461.0000 | 05/25/2010 | 56419.96    | 13232.78   | 43187.18  | 0.00            | LT   | Y F |
|                                                                      | 639 0000  | 10/30/2013 | 24676.49    | 21184.45   | 3492.04   | 0.00            | LT   | F   |
| 1612.0000 COHEN & STEERS INC - 19247A100 - MINOR = 43                |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 66086.04    |            |           |                 |      |     |
| ACQ                                                                  | 531.0000  | 05/25/2010 | 21769.04    | 10903.63   | 10865.41  | 0.00            | LT   | Y F |
|                                                                      | 307 0000  | 08/04/2010 | 12585.86    | 6138.23    | 6447.63   | 0.00            | LT   | Y F |
|                                                                      | 121.0000  | 04/01/2011 | 4960.55     | 3289.76    | 1670.79   | 0.00            | LT   | Y F |
|                                                                      | 80 0000   | 07/19/2012 | 3279.70     | 2698.95    | 580.75    | 0.00            | LT   | F   |
|                                                                      | 130 0000  | 07/27/2011 | 5329.52     | 4445.99    | 883.53    | 0.00            | LT   | F   |
|                                                                      | 30.0000   | 04/01/2013 | 1229.89     | 1056.48    | 173.41    | 0.00            | LT   | F   |
|                                                                      | 96 0000   | 10/21/2013 | 3935.65     | 3609.18    | 326.47    | 0.00            | LT   | F   |
|                                                                      | 308 0000  | 10/30/2013 | 12626.86    | 12139.96   | 486.90    | 0.00            | LT   | F   |
|                                                                      | 9.0000    | 03/11/2011 | 368.97      | 237.18     | 131.79    | 0.00            | LT   | F   |
| 573 0000 COMPASS MINERALS INTERNATIONAL INC - 20451N101 - MINOR = 43 |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 41937.81    |            |           |                 |      |     |
| ACQ                                                                  | 358 0000  | 10/02/2013 | 26201.98    | 27319.88   | -1117.90  | 0.00            | LT   | F   |
|                                                                      | 76.0000   | 10/21/2013 | 5562.43     | 5871.95    | -309.52   | 0.00            | LT   | F   |
|                                                                      | 139 0000  | 10/30/2013 | 10173.40    | 10499.02   | -325.62   | 0.00            | LT   | F   |
| 4585 0000 DIPLOMAT PHARMACY INC - 25456K101 - MINOR = 43             |           |            |             |            |           |                 |      |     |
| SOLD                                                                 |           | 04/15/2016 | 137673.08   |            |           |                 |      |     |
| ACQ                                                                  | 864 0000  | 10/06/2015 | 25943.19    | 24107.76   | 1835.43   | 0.00            | ST   | C   |
|                                                                      | 3721.0000 | 10/22/2015 | 111729.89   | 98621.38   | 13108.51  | 0.00            | ST   | C   |

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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

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  |
|------------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 697 0000 DRIL-QUIP INC - 262037104 - MINOR = 43                  |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 40723.64    |            |           |                 |      |     |
| ACQ                                                              | 379 0000  | 05/25/2010 | 22143 84    | 18863 44   | 3280 40   | 0 00            | LT   | Y F |
|                                                                  | 28 0000   | 10/21/2013 | 1635 96     | 3338 79    | -1702.83  | 0 00            | LT   | F   |
|                                                                  | 165.0000  | 10/30/2013 | 9640 46     | 19689.86   | -10049 40 | 0 00            | LT   | F   |
|                                                                  | 125 0000  | 08/22/2014 | 7303 38     | 12512 81   | -5209 43  | 0 00            | LT   | F   |
| 1901 0000 EDUCATION REALTY REIT - 28140H203 - MINOR = 47         |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 76269 68    |            |           |                 |      |     |
| ACQ                                                              | 1466.0000 | 10/06/2015 | 58817 12    | 49532.77   | 9284 35   | 0.00            | ST   | C   |
|                                                                  | 435 0000  | 11/06/2015 | 17452 56    | 15569.74   | 1882 82   | 0.00            | ST   | C   |
| 915 0000 EPAM SYSTEMS INC - 29414B104 - MINOR = 43               |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 70194 97    |            |           |                 |      |     |
| ACQ                                                              | 915 0000  | 11/14/2013 | 70194 97    | 32237 74   | 37957 23  | 0 00            | LT   | F   |
| 1038 0000 FEI COMPANY - 30241L109 - MINOR = 43                   |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 93052 70    |            |           |                 |      |     |
| ACQ                                                              | 428 0000  | 06/08/2011 | 38368.55    | 16598 91   | 21769 64  | 0.00            | LT   | Y F |
|                                                                  | 192 0000  | 07/14/2011 | 17212 06    | 7146 72    | 10065 34  | 0.00            | LT   | Y F |
|                                                                  | 148.0000  | 08/17/2011 | 13267 63    | 4683 09    | 8584 54   | 0 00            | LT   | Y F |
|                                                                  | 270 0000  | 10/30/2013 | 24204 46    | 24354 68   | -150 22   | 0 00            | LT   | F   |
| 1706 0000 FIVE BELOW - 33829M101 - MINOR = 43                    |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 67846.81    |            |           |                 |      |     |
| ACQ                                                              | 1004 0000 | 08/11/2015 | 39928 60    | 37521 99   | 2406 61   | 0 00            | ST   | C   |
|                                                                  | 702.0000  | 09/08/2015 | 27918 21    | 24340 10   | 3578 11   | 0 00            | ST   | C   |
| 2568 0000 FLOTEK INDUSTRIES INC - 343389102 - MINOR = 43         |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 19296 56    |            |           |                 |      |     |
| ACQ                                                              | 1348.0000 | 04/15/2013 | 10129.19    | 21463.53   | -11334 34 | 0.00            | LT   | F   |
|                                                                  | 460 0000  | 10/30/2013 | 3456 55     | 10263.75   | -6807.20  | 0 00            | LT   | F   |
|                                                                  | 760 0000  | 10/29/2015 | 5710 82     | 14046 70   | -8335 88  | 0 00            | ST   | C   |
| 2355 0000 FORUM ENERGY TECHNOLOGIES INC - 34984V100 - MINOR = 43 |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 32954 90    |            |           |                 |      |     |
| ACQ                                                              | 1213 0000 | 10/02/2013 | 16974.22    | 33710.60   | -16736 38 | 0.00            | LT   | F   |
|                                                                  | 300 0000  | 10/30/2013 | 4198 08     | 8841 75    | -4643.67  | 0.00            | LT   | F   |
|                                                                  | 513 0000  | 11/21/2013 | 7178 71     | 14272 94   | -7094 23  | 0.00            | LT   | F   |
|                                                                  | 329.0000  | 05/05/2014 | 4603 89     | 10028.74   | -5424 85  | 0 00            | LT   | F   |
| 2691 0000 GLACIER BANCORP INC NEW - 37637Q105 - MINOR = 43       |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 69043.63    |            |           |                 |      |     |
| ACQ                                                              | 1026.0000 | 05/25/2010 | 26324 33    | 15822 76   | 10501 57  | 0.00            | LT   | Y F |
|                                                                  | 274 0000  | 08/17/2011 | 7030 08     | 3168 12    | 3861 96   | 0 00            | LT   | Y F |
|                                                                  | 793 0000  | 03/28/2012 | 20346 19    | 11944.57   | 8401 62   | 0 00            | LT   | Y F |
|                                                                  | 72 0000   | 09/21/2012 | 1847 32     | 1176 66    | 670 66    | 0 00            | LT   | F   |
|                                                                  | 86 0000   | 11/16/2012 | 2206 52     | 1156 06    | 1050 46   | 0 00            | LT   | F   |
|                                                                  | 440 0000  | 10/30/2013 | 11289 19    | 12470 70   | -1181 51  | 0.00            | LT   | F   |
| 2707 0000 GLOBUS MEDICAL INC - 379577208 - MINOR = 43            |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 64422 48    |            |           |                 |      |     |
| ACQ                                                              | 1480.0000 | 02/20/2014 | 35221 75    | 34916 90   | 304.85    | 0 00            | LT   | F   |
|                                                                  | 763 0000  | 05/22/2014 | 18158 24    | 18786 97   | -628 73   | 0.00            | LT   | F   |
|                                                                  | 464 0000  | 08/11/2014 | 11042 49    | 9035.24    | 2007 25   | 0.00            | LT   | F   |
| 2502 0000 GRAND CANYON EDUCATION INC - 38526M106 - MINOR = 43    |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 108592 20   |            |           |                 |      |     |
| ACQ                                                              | 1314 0000 | 01/11/2012 | 57030.43    | 23189.73   | 33840 70  | 0 00            | LT   | Y F |
|                                                                  | 90.0000   | 10/26/2012 | 3906.19     | 1905.52    | 2000 67   | 0.00            | LT   | F   |
|                                                                  | 101 0000  | 12/19/2012 | 4383 62     | 2479 80    | 1903.82   | 0 00            | LT   | F   |
|                                                                  | 110 0000  | 02/26/2013 | 4774.24     | 2636 98    | 2137 26   | 0.00            | LT   | F   |
|                                                                  | 111 0000  | 06/20/2013 | 4817.64     | 3451 27    | 1366 37   | 0 00            | LT   | F   |
|                                                                  | 51.0000   | 06/28/2013 | 2213 51     | 1629 07    | 584 44    | 0 00            | LT   | F   |
|                                                                  | 93 0000   | 08/01/2013 | 4036 40     | 3152 93    | 883 47    | 0 00            | LT   | F   |
|                                                                  | 92.0000   | 10/21/2013 | 3993.00     | 3893 67    | 99 33     | 0.00            | LT   | F   |
|                                                                  | 342 0000  | 10/30/2013 | 14843 54    | 16362 14   | -1518 60  | 0 00            | LT   | F   |
|                                                                  | 198 0000  | 01/29/2015 | 8593 63     | 8781.80    | -188 17   | 0 00            | LT   | F   |
| 1964 0000 HEALTHCARE SVCS GROUP INC - 421906108 - MINOR = 43     |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 73899.77    |            |           |                 |      |     |
| ACQ                                                              | 1267 0000 | 05/25/2010 | 47673 63    | 16613.15   | 31060 48  | 0 00            | LT   | Y F |
|                                                                  | 149 0000  | 08/17/2011 | 5606 45     | 2116 17    | 3490 28   | 0 00            | LT   | Y F |
|                                                                  | 64 0000   | 11/16/2012 | 2408.14     | 1391 52    | 1016 62   | 0 00            | LT   | F   |
|                                                                  | 24 0000   | 10/30/2013 | 903.05      | 665.82     | 237 23    | 0.00            | LT   | F   |
|                                                                  | 460 0000  | 09/10/2014 | 17308 50    | 12743.15   | 4565 35   | 0 00            | LT   | F   |
| 3482.0000 HEARTLAND EXPRESS INC - 422347104 - MINOR = 43         |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 61227 19    |            |           |                 |      |     |
| ACQ                                                              | 2653 0000 | 10/02/2013 | 46650 12    | 37815.59   | 8834 53   | 0 00            | LT   | F   |
|                                                                  | 829 0000  | 10/30/2013 | 14577.07    | 12105 47   | 2471 60   | 0 00            | LT   | F   |
| 859 0000 HEICO CORPORATION - 422806109 - MINOR = 43              |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 52692 48    |            |           |                 |      |     |
| ACQ                                                              | 859 0000  | 12/30/2014 | 52692 48    | 53689.65   | -997 17   | 0 00            | LT   | F   |
| 333 0000 HEICO CORPORATION - CLASS A - 422806208 - MINOR = 43    |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 16393.70    |            |           |                 |      |     |
| ACQ                                                              | 333 0000  | 03/12/2015 | 16393 70    | 15688 46   | 705 24    | 0 00            | LT   | F   |
| 1263 0000 HIBBETT SPORTS INC - 428567101 - MINOR = 43            |           |            |             |            |           |                 |      |     |
| SOLD                                                             |           | 04/15/2016 | 43876.04    |            |           |                 |      |     |
| ACQ                                                              | 600 0000  | 05/25/2010 | 20843 72    | 15530 34   | 5313 38   | 0 00            | LT   | Y F |
|                                                                  | 48 0000   | 09/21/2012 | 1667 50     | 2893 08    | -1225 58  | 0 00            | LT   | F   |
|                                                                  | 50.0000   | 10/26/2012 | 1736 98     | 2695.17    | -958 19   | 0 00            | LT   | F   |
|                                                                  | 300 0000  | 10/21/2013 | 10421.86    | 17112 75   | -6690 89  | 0 00            | LT   | F   |
|                                                                  | 265 0000  | 10/30/2013 | 9205.98     | 15489 91   | -6283 93  | 0 00            | LT   | F   |

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TAX PREPARER. 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

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E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-----------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 884 0000 ICU MEDICAL INC - 44930G107 - MINOR = 43                     |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 93495 03    |            |           |                 |      |     |
| ACQ                                                                   | 427.0000   | 09/24/2012 | 45161 06    | 25543 14   | 19617 92  | 0 00            | LT   | Y F |
|                                                                       | 131 0000   | 09/24/2012 | 13855 03    | 7836.42    | 6018 61   | 0 00            | LT   | Y F |
|                                                                       | 57 0000    | 09/24/2012 | 6028 53     | 3409 74    | 2618 79   | 0 00            | LT   | Y F |
|                                                                       | 34.0000    | 11/16/2012 | 3595 96     | 1957 81    | 1638 15   | 0 00            | LT   | F   |
|                                                                       | 235 0000   | 10/30/2013 | 24854 45    | 14911 34   | 9943 11   | 0 00            | LT   | F   |
| 812 0000 IBERIABANK CORP - 450828108 - MINOR = 43                     |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 42974 16    |            |           |                 |      |     |
| ACQ                                                                   | 261.0000   | 05/25/2010 | 13813.12    | 13694 77   | 118 35    | 0.00            | LT   | Y F |
|                                                                       | 140.0000   | 06/18/2010 | 7409 34     | 7718.14    | -308 80   | 0.00            | LT   | Y F |
|                                                                       | 171 0000   | 08/17/2011 | 9049 98     | 7885.24    | 1164 74   | 0.00            | LT   | Y F |
|                                                                       | 21.0000    | 09/21/2012 | 1111 40     | 1017.71    | 93 69     | 0.00            | LT   | F   |
|                                                                       | 37 0000    | 11/16/2012 | 1958 18     | 1692.84    | 265 34    | 0 00            | LT   | F   |
|                                                                       | 182.0000   | 10/30/2013 | 9632 14     | 10847.65   | -1215 51  | 0.00            | LT   | F   |
| 50000 0000 JPMORGAN CHASE MTN 1 3504 2/15/17 - 46623EJY6 - MINOR = 30 |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 50118 50    |            |           |                 |      |     |
| ACQ                                                                   | 50000.0000 | 02/12/2014 | 50118 50    | 49975 00   | 143 50    | 0 00            | LT   | F   |
| 2245 0000 KAPSTONE PAPER & PACKAGING CORP - 48562P103 - MINOR = 43    |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 32816 24    |            |           |                 |      |     |
| ACQ                                                                   | 1768 0000  | 04/24/2014 | 25843.70    | 45964 46   | -20120 76 | 0 00            | LT   | F   |
|                                                                       | 477 0000   | 09/10/2014 | 6972.54     | 14850 20   | -7877 66  | 0 00            | LT   | F   |
| 835 0000 LITHIA MOTORS INC CL-A - 536797103 - MINOR = 43              |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 74270 46    |            |           |                 |      |     |
| ACQ                                                                   | 835.0000   | 02/02/2015 | 74270 46    | 71152.44   | 3118 02   | 0.00            | LT   | F   |
| 1030 0000 LOGMEIN INC - 54142L109 - MINOR = 43                        |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 50797 25    |            |           |                 |      |     |
| ACQ                                                                   | 1030.0000  | 09/22/2014 | 50797 25    | 48072.68   | 2724 57   | 0 00            | LT   | F   |
| 1149 0000 MARKETAXESS HOLDINGS INC - 57060D108 - MINOR = 43           |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 143044.74   |            |           |                 |      |     |
| ACQ                                                                   | 862 0000   | 05/05/2011 | 107314.68   | 18685.33   | 88629 35  | 0 00            | LT   | Y F |
|                                                                       | 165 0000   | 06/29/2011 | -20541 67   | 4017 21    | 16524 46  | 0 00            | LT   | Y F |
|                                                                       | 122 0000   | 10/30/2013 | 15188 39    | 8065 73    | 7122 66   | 0 00            | LT   | F   |
| 2694 0000 MATADOR RESOURCES CO - 576485205 - MINOR = 43               |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 57060 36    |            |           |                 |      |     |
| ACQ                                                                   | 2211 0000  | 12/10/2013 | 46830.16    | 46035 23   | 794 93    | 0 00            | LT   | F   |
|                                                                       | 483 0000   | 08/22/2014 | 10230 20    | 12597.85   | -2367 65  | 0 00            | LT   | F   |
| 568 0000 MATTRESS FIRM HOLDING CORP - 57722W106 - MINOR = 43          |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 24810 66    |            |           |                 |      |     |
| ACQ                                                                   | 568 0000   | 04/17/2015 | 24810 66    | 36673 09   | -11862 43 | 0.00            | ST   | C   |
| 1152 0000 MEDIDATA SOLUTIONS INC - 58471A105 - MINOR = 43             |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 46945 85    |            |           |                 |      |     |
| ACQ                                                                   | 253 0000   | 11/08/2012 | 10310 16    | 5165 31    | 5144 85   | 0 00            | LT   | F   |
|                                                                       | 382 0000   | 12/19/2012 | 15567.11    | 7514 42    | 8052 69   | 0 00            | LT   | F   |
|                                                                       | 92 0000    | 10/30/2013 | 3749.15     | 5251 02    | -1501 87  | 0 00            | LT   | F   |
|                                                                       | 208 0000   | 11/14/2013 | 8476 33     | 11728.34   | -3252 01  | 0 00            | LT   | F   |
|                                                                       | 217.0000   | 02/09/2015 | 8843 10     | 9787.24    | -944 14   | 0 00            | LT   | F   |
| 1456 0000 MOBILE MINI INC - 60740F105 - MINOR = 43                    |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 50244 15    |            |           |                 |      |     |
| ACQ                                                                   | 1068 0000  | 10/02/2013 | 36854.91    | 35720 97   | 1133 94   | 0.00            | LT   | F   |
|                                                                       | 259 0000   | 10/30/2013 | 8937.66     | 9371 27    | -433 61   | 0.00            | LT   | F   |
|                                                                       | 129.0000   | 11/14/2013 | 4451 58     | 4880.39    | -428 81   | 0 00            | LT   | F   |
| 515 0000 MONRO INC - 610236101 - MINOR = 43                           |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 35566 87    |            |           |                 |      |     |
| ACQ                                                                   | 353 0000   | 05/25/2010 | 24378.84    | 8506 20    | 15872 64  | 0 00            | LT   | Y F |
|                                                                       | 3 0000     | 11/16/2012 | 207.19      | 94 66      | 112 53    | 0 00            | LT   | F   |
|                                                                       | 159 0000   | 10/30/2013 | 10980.84    | 7319 17    | 3661 67   | 0.00            | LT   | F   |
| 851 0000 NATL HEALTH INVESTORS INC - 63633D104 - MINOR = 29           |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 58272 74    |            |           |                 |      |     |
| ACQ                                                                   | 338 0000   | 09/10/2010 | 23144 75    | 14383.49   | 8761 26   | 0 00            | LT   | Y F |
|                                                                       | 87 0000    | 01/06/2011 | 5957.38     | 3921.83    | 2035 55   | 0 00            | LT   | Y F |
|                                                                       | 105 0000   | 08/17/2011 | 7189.94     | 4507 51    | 2682 43   | 0 00            | LT   | Y F |
|                                                                       | 53 0000    | 10/26/2011 | 3629 21     | 2273 64    | 1355 57   | 0.00            | LT   | Y F |
|                                                                       | 80 0000    | 10/21/2013 | 5478 05     | 4874.99    | 603 06    | 0.00            | LT   | F   |
|                                                                       | 188.0000   | 10/30/2013 | 12873 41    | 11851.03   | 1022 38   | 0.00            | LT   | F   |
| 1598 0000 NORTHWESTERN CORP - 668074305 - MINOR = 43                  |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 96625.90    |            |           |                 |      |     |
| ACQ                                                                   | 704 0000   | 09/21/2012 | 42568 61    | 26027 65   | 16540 96  | 0 00            | LT   | F   |
|                                                                       | 548 0000   | 10/02/2013 | 33135 79    | 24727 13   | 8408 66   | 0.00            | LT   | F   |
|                                                                       | 346 0000   | 10/30/2013 | 20921 50    | 16297 47   | 4624 03   | 0 00            | LT   | F   |
| 818 0000 OXFORD INDS INC - 691497309 - MINOR = 43                     |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 50896 88    |            |           |                 |      |     |
| ACQ                                                                   | 474 0000   | 03/04/2014 | 29492 81    | 37745.81   | -8253 00  | 0 00            | LT   | F   |
|                                                                       | 156 0000   | 04/03/2014 | 9706.50     | 12113 79   | -2407 29  | 0 00            | LT   | F   |
|                                                                       | 188 0000   | 01/29/2015 | 11697.57    | 11009 75   | 687 82    | 0 00            | LT   | F   |
| 1261 0000 PRA GROUP, INC - 69354N106 - MINOR = 43                     |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 39658 21    |            |           |                 |      |     |
| ACQ                                                                   | 724.0000   | 05/25/2010 | 22769 66    | 15130 05   | 7639 61   | 0.00            | LT   | Y F |
|                                                                       | 375 0000   | 10/30/2013 | 11793 68    | 23835.94   | -12042 26 | 0.00            | LT   | F   |
|                                                                       | 162 0000   | 01/27/2014 | 5094 87     | 8099.71    | -3004 84  | 0 00            | LT   | F   |
| 1463 0000 PEBBLEBROOK HOTEL TRUST - 70509V100 - MINOR = 43            |            |            |             |            |           |                 |      |     |
| SOLD                                                                  |            | 04/15/2016 | 41189 28    |            |           |                 |      |     |
| ACQ                                                                   | 1139 0000  | 01/09/2013 | 32067 39    | 27429 97   | 4637 42   | 0.00            | LT   | F   |
|                                                                       | 324.0000   | 08/01/2013 | 9121 89     | 8739 09    | 382 80    | 0.00            | LT   | F   |



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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND

F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                            | SHARES    | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|-----------------------------------------------------------------|-----------|------------|-------------|------------|-----------|-----------------|------|-----|
| 2152 0000 PIER 1 INC COM - 720279108 - MINOR = 43               |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 14982 97    |            |           |                 |      |     |
| ACQ                                                             | 1722 0000 | 10/02/2013 | 11989 16    | 34065 47   | -22076 31 | 0 00            | LT   | F   |
|                                                                 | 430 0000  | 10/30/2013 | 2993 81     | 9108 48    | -6114 67  | 0 00            | LT   | F   |
| 1257 0000 POWER INTEGRATIONS INC - 739276103 - MINOR = 43       |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 58102 30    |            |           |                 |      |     |
| ACQ                                                             | 441 0000  | 05/25/2010 | 20384 34    | 13731 99   | 6652 35   | 0 00            | LT   | Y F |
|                                                                 | 116 0000  | 09/24/2010 | 5361 87     | 3682.13    | 1679 74   | 0 00            | LT   | Y F |
|                                                                 | 14 0000   | 11/16/2012 | 647 12      | 411 50     | 235 62    | 0 00            | LT   | F   |
|                                                                 | 52 0000   | 07/25/2013 | 2403 60     | 2675 53    | -271 93   | 0 00            | LT   | F   |
|                                                                 | 255 0000  | 10/30/2013 | 11786 86    | 13293 79   | -1506 93  | 0 00            | LT   | F   |
|                                                                 | 379 0000  | 05/05/2014 | 17518 51    | 18371 08   | -852 57   | 0 00            | LT   | F   |
| 2588 0000 PRIMORIS SERVICES CORP - 74164F103 - MINOR = 43       |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 59257.43    |            |           |                 |      |     |
| ACQ                                                             | 1565 0000 | 06/25/2014 | 35833 80    | 46319.62   | -10485 82 | 0 00            | LT   | F   |
|                                                                 | 408 0000  | 08/12/2014 | 9341.98     | 11641 26   | -2299 28  | 0 00            | LT   | F   |
|                                                                 | 615 0000  | 01/29/2015 | 14081.65    | 11950 99   | 2130 66   | 0 00            | LT   | F   |
| 1286 0000 PROASSURANCE CORP - 74267C106 - MINOR = 43            |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 62919 12    |            |           |                 |      |     |
| ACQ                                                             | 828 0000  | 05/25/2010 | 40510 91    | 23424.69   | 17086 22  | 0 00            | LT   | Y F |
|                                                                 | 64 0000   | 10/26/2011 | 3131.28     | 2466.96    | 664 32    | 0 00            | LT   | Y F |
|                                                                 | 77 0000   | 04/26/2013 | 3767.32     | 3737.00    | 30 32     | 0 00            | LT   | F   |
|                                                                 | 317 0000  | 10/30/2013 | 15509.61    | 14636.68   | 872 93    | 0 00            | LT   | F   |
| 869 0000 PROTO LABS INC - 743713109 - MINOR = 43                |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 68012 97    |            |           |                 |      |     |
| ACQ                                                             | 528 0000  | 02/26/2013 | 41324.34    | 23448 90   | 17875.44  | 0 00            | LT   | F   |
|                                                                 | 87 0000   | 10/30/2013 | 6809.12     | 7537 03    | -727 91   | 0 00            | LT   | F   |
|                                                                 | 254 0000  | 06/25/2014 | 19879.51    | 19523.08   | 356 43    | 0 00            | LT   | F   |
| 910 0000 RBC BEARINGS INC - 75524B104 - MINOR = 43              |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 67677 03    |            |           |                 |      |     |
| ACQ                                                             | 622 0000  | 10/05/2011 | 46258 37    | 22282 96   | 23975 41  | 0 00            | LT   | Y F |
|                                                                 | 163 0000  | 03/28/2012 | 12122.37    | 7682 60    | 4439 77   | 0 00            | LT   | Y F |
|                                                                 | 37 0000   | 11/16/2012 | 2751.70     | 1617.73    | 1133 97   | 0 00            | LT   | F   |
|                                                                 | 88 0000   | 10/30/2013 | 6544 59     | 6155.82    | 388 77    | 0 00            | LT   | F   |
| 2502 0000 RITCHIE BROS AUCTIONEERS - 767744105 - MINOR = 44     |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 71467.81    |            |           |                 |      |     |
| ACQ                                                             | 1557 0000 | 10/02/2013 | 44474.57    | 31784 44   | 12690 13  | 0 00            | LT   | F   |
|                                                                 | 463 0000  | 10/21/2013 | 13225.26    | 8890 76    | 4334 50   | 0 00            | LT   | F   |
|                                                                 | 482 0000  | 10/30/2013 | 13767 98    | 9689.41    | 4078 57   | 0 00            | LT   | F   |
| 1551 0000 ROFIN-SINAR TECHNOLOGIES INC - 775043102 - MINOR = 43 |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 49807.25    |            |           |                 |      |     |
| ACQ                                                             | 775 0000  | 05/25/2010 | 24887.57    | 16969 17   | 7918 40   | 0 00            | LT   | Y F |
|                                                                 | 267 0000  | 08/17/2011 | 8574 17     | 6555.52    | 2018 65   | 0 00            | LT   | Y F |
|                                                                 | 75 0000   | 09/21/2012 | 2408 47     | 1602.19    | 806 28    | 0 00            | LT   | F   |
|                                                                 | 38 0000   | 11/16/2012 | 1220 29     | 726.66     | 493 63    | 0 00            | LT   | F   |
|                                                                 | 82 0000   | 10/21/2013 | 2633.27     | 2101 05    | 532 22    | 0 00            | LT   | F   |
|                                                                 | 314 0000  | 10/30/2013 | 10083 48    | 8324.93    | 1758 55   | 0 00            | LT   | F   |
| 2122 0000 SCIQUEST INC - 80908T101 - MINOR = 43                 |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 29904.03    |            |           |                 |      |     |
| ACQ                                                             | 710 0000  | 09/15/2011 | 10005.59    | 10573 61   | -568 02   | 0 00            | LT   | Y F |
|                                                                 | 291 0000  | 11/16/2012 | 4100 88     | 4176.58    | -75 70    | 0 00            | LT   | F   |
|                                                                 | 470 0000  | 10/30/2013 | 6623 42     | 10670.18   | -4046 76  | 0 00            | LT   | F   |
|                                                                 | 261 0000  | 04/03/2014 | 3678.11     | 7146 83    | -3468 72  | 0 00            | LT   | F   |
|                                                                 | 390 0000  | 04/21/2014 | 5496.03     | 10191 68   | -4695 65  | 0 00            | LT   | F   |
| 939 0000 SILGAN HOLDINGS INCORPORATED - 827048109 - MINOR = 43  |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 50435 86    |            |           |                 |      |     |
| ACQ                                                             | 797 0000  | 05/25/2010 | 42808.71    | 21901 96   | 20906 75  | 0 00            | LT   | Y F |
|                                                                 | 104 0000  | 12/19/2012 | 5586.08     | 4449 38    | 1136 70   | 0 00            | LT   | F   |
|                                                                 | 38 0000   | 10/30/2013 | 2041 07     | 1731.37    | 309 70    | 0 00            | LT   | F   |
| 2831 0000 STAG INDUSTRIAL REIT - 85254J102 - MINOR = 43         |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 58133.88    |            |           |                 |      |     |
| ACQ                                                             | 1941 0000 | 04/04/2014 | 39857.95    | 47130.58   | -7272 63  | 0 00            | LT   | F   |
|                                                                 | 520 0000  | 09/10/2014 | 10678 07    | 12132.90   | -1454 83  | 0 00            | LT   | F   |
|                                                                 | 370 0000  | 03/26/2015 | 7597 86     | 8843.93    | -1246 07  | 0 00            | LT   | F   |
| **CHANGED** 05/12/17 FS1                                        |           |            |             |            |           |                 |      |     |
| 1526 0000 STIFEL FINANCIAL CORPORATION - 860630102 - MINOR = 43 |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 47078 20    |            |           |                 |      |     |
| ACQ                                                             | 486 0000  | 09/24/2010 | 14993 45    | 15507.45   | -514 00   | 0 00            | LT   | Y F |
|                                                                 | 69 0000   | 07/14/2011 | 2128.70     | 2603 54    | -474 84   | 0 00            | LT   | Y F |
|                                                                 | 414 0000  | 08/17/2011 | 12772.20    | 12342 37   | 429 83    | 0 00            | LT   | Y F |
|                                                                 | 82 0000   | 10/26/2011 | 2529 76     | 2544.66    | -14 90    | 0 00            | LT   | Y F |
|                                                                 | 52 0000   | 09/21/2012 | 1604 24     | 1819.09    | -214 85   | 0 00            | LT   | F   |
|                                                                 | 44 0000   | 11/16/2012 | 1357 43     | 1289 31    | 68 12     | 0 00            | LT   | F   |
|                                                                 | 321 0000  | 10/30/2013 | 9903 08     | 13518 11   | -3615 03  | 0 00            | LT   | F   |
|                                                                 | 58 0000   | 12/10/2013 | 1789 34     | 2617 11    | -827 77   | 0 00            | LT   | F   |
| 923 0000 SUN COMMUNITIES INC (REIT) - 866674104 - MINOR = 43    |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 63989 63    |            |           |                 |      |     |
| ACQ                                                             | 752 0000  | 11/06/2015 | 52134 56    | 49438 36   | 2696 20   | 0 00            | ST   | C   |
|                                                                 | 171 0000  | 11/24/2015 | 11855.07    | 11448 88   | 406 19    | 0 00            | ST   | C   |
| **CHANGED** 05/12/17 FS1                                        |           |            |             |            |           |                 |      |     |
| 1017 0000 TEAM HEALTH HOLDINGS INC - 87817A107 - MINOR = 43     |           |            |             |            |           |                 |      |     |
| SOLD                                                            |           | 04/15/2016 | 43377 05    |            |           |                 |      |     |
| ACQ                                                             | 763 0000  | 07/28/2015 | 32543.45    | 49459 57   | -16916 12 | 0 00            | ST   | C   |
|                                                                 | 254 0000  | 10/01/2015 | 10833 60    | 13721 72   | -2888 12  | 0 00            | ST   | C   |

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TAX PREPARER. 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|---------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 1245 0000 TEXAS CAPITAL BANCSHARES INC - 88224Q107 - MINOR = 43     |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 50550.13    |            |           |                 |      |     |
| ACQ                                                                 | 716 0000   | 04/21/2014 | 29071 40    | 45789 99   | -16718 59 | 0 00            | LT   | F   |
|                                                                     | 300 0000   | 04/30/2014 | 12180 75    | 16905 75   | -4725 00  | 0 00            | LT   | F   |
|                                                                     | 229 0000   | 08/22/2014 | 9297 98     | 12364.28   | -3066 30  | 0 00            | LT   | F   |
| 2771 0000 TEXAS ROADHOUSE INC-CL A - 882681109 - MINOR = 43         |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 120049 59   |            |           |                 |      |     |
| ACQ                                                                 | 843 0000   | 07/09/2010 | 36521 76    | 10666.06   | 25855 70  | 0 00            | LT   | Y F |
|                                                                     | 151 0000   | 10/13/2010 | 6541 86     | 2337.86    | 4204 00   | 0 00            | LT   | Y F |
|                                                                     | 503 0000   | 08/17/2011 | 21791 75    | 7229.37    | 14562 38  | 0 00            | LT   | Y F |
|                                                                     | 118 0000   | 04/02/2012 | 5112 18     | 1966 18    | 3146 00   | 0 00            | LT   | Y F |
|                                                                     | 117 0000   | 09/21/2012 | 5068 86     | 2037 26    | 3031 60   | 0 00            | LT   | F   |
|                                                                     | 159 0000   | 02/26/2013 | 6888 45     | 3034 10    | 3854 35   | 0 00            | LT   | F   |
|                                                                     | 430 0000   | 10/30/2013 | 18629 13    | 11873.38   | 6755 75   | 0 00            | LT   | F   |
|                                                                     | 238 0000   | 01/27/2014 | 10311 01    | 5872.06    | 4438 95   | 0 00            | LT   | F   |
|                                                                     | 212 0000   | 04/03/2014 | 9184 59     | 5680.01    | 3504 58   | 0 00            | LT   | F   |
| 1081 0000 TORO CO COM - 891092108 - MINOR = 29                      |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 96054.71    |            |           |                 |      |     |
| ACQ                                                                 | 622 0000   | 05/25/2010 | 55269 22    | 15883.51   | 39385 71  | 0 00            | LT   | Y F |
|                                                                     | 224 0000   | 08/17/2011 | 19904 03    | 5631 64    | 14272 39  | 0 00            | LT   | Y F |
|                                                                     | 4 0000     | 09/21/2012 | 355 43      | 159 65     | 195 78    | 0 00            | LT   | F   |
|                                                                     | 9 0000     | 11/16/2012 | 799 72      | 366.50     | 433 22    | 0 00            | LT   | F   |
|                                                                     | 222 0000   | 10/30/2013 | 19726.31    | 13105.22   | 6621 09   | 0 00            | LT   | F   |
| 2968 0000 TUMI HOLDINGS INC - 89969Q104 - MINOR = 43                |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 79124 85    |            |           |                 |      |     |
| ACQ                                                                 | 2421 0000  | 07/01/2014 | 64542 20    | 49357 65   | 15184 55  | 0 00            | LT   | F   |
|                                                                     | 547 0000   | 11/18/2014 | 14582 65    | 11203 93   | 3378 72   | 0 00            | LT   | F   |
| 861 0000 TUPPERWARE BRANDS CORP - 899896104 - MINOR = 43            |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 52861 49    |            |           |                 |      |     |
| ACQ                                                                 | 519 0000   | 05/25/2010 | 31864 24    | 20382.01   | 11482 23  | 0 00            | LT   | Y F |
|                                                                     | 20 0000    | 09/21/2012 | 1227 91     | 1123 25    | 104 66    | 0 00            | LT   | F   |
|                                                                     | 181 0000   | 10/30/2013 | 11112 58    | 16507 65   | -5395 07  | 0 00            | LT   | F   |
|                                                                     | 141 0000   | 02/06/2015 | 8656 76     | 9998 66    | -1341 90  | 0 00            | LT   | F   |
| 702 0000 TYLER TECHNOLOGIES INC - 902252105 - MINOR = 43            |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 96983 81    |            |           |                 |      |     |
| ACQ                                                                 | 601 0000   | 05/03/2012 | 83030 30    | 24035 49   | 58994 81  | 0 00            | LT   | Y F |
|                                                                     | 101 0000   | 11/08/2012 | 13953 51    | 4830 07    | 9123 44   | 0 00            | LT   | F   |
| 784 0000 UNIVERSAL FOREST PRODUCTS INC - 913543104 - MINOR = 43     |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 66976 83    |            |           |                 |      |     |
| ACQ                                                                 | 450 0000   | 05/25/2010 | 38443 33    | 15462.09   | 22981 24  | 0 00            | LT   | Y F |
|                                                                     | 115 0000   | 08/17/2011 | 9824 41     | 3130 59    | 6693 82   | 0 00            | LT   | Y F |
|                                                                     | 79 0000    | 09/21/2012 | 6748 94     | 3343 48    | 3405 46   | 0 00            | LT   | F   |
|                                                                     | 13 0000    | 11/16/2012 | 1110 59     | 432 15     | 678 44    | 0 00            | LT   | F   |
|                                                                     | 127 0000   | 10/30/2013 | 10849.56    | 6770.69    | 4078 87   | 0 00            | LT   | F   |
| 949 0000 US ECOLOGY INC - 91732J102 - MINOR = 43                    |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 39844.70    |            |           |                 |      |     |
| ACQ                                                                 | 615 0000   | 05/25/2010 | 25821 38    | 8635 70    | 17185 68  | 0 00            | LT   | Y F |
|                                                                     | 111 0000   | 11/16/2012 | 4660 44     | 2424 52    | 2235 92   | 0 00            | LT   | F   |
|                                                                     | 83 0000    | 10/30/2013 | 3484 84     | 3080.34    | 404 50    | 0 00            | LT   | F   |
|                                                                     | 140 0000   | 11/14/2013 | 5878 04     | 5023 55    | 854 49    | 0 00            | LT   | F   |
| 641 0000 WD 40 CO COM - 929236107 - MINOR = 43                      |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 65084 25    |            |           |                 |      |     |
| ACQ                                                                 | 370 0000   | 05/25/2010 | 37568 13    | 11994.81   | 25573 32  | 0 00            | LT   | Y F |
|                                                                     | 126 0000   | 01/11/2012 | 12793.47    | 5086.93    | 7706 54   | 0 00            | LT   | Y F |
|                                                                     | 53 0000    | 10/30/2013 | 5381 38     | 3875 49    | 1505 89   | 0 00            | LT   | F   |
|                                                                     | 92 0000    | 01/27/2014 | 9341 27     | 6465 07    | 2876 20   | 0 00            | LT   | F   |
| 1454 0000 WEBSTER FINL CORP WATERBURY COM - 947890109 - MINOR = 43  |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 53866 17    |            |           |                 |      |     |
| ACQ                                                                 | 909 0000   | 03/30/2015 | 33675.62    | 33353 48   | 322 14    | 0 00            | LT   | F   |
|                                                                     | 545 0000   | 10/01/2015 | 20190 55    | 19387 01   | 803 54    | 0 00            | ST   | C   |
| 1808 0000 WEST PHARMACEUTICAL SERVICES INC - 955306105 - MINOR = 43 |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 128571.12   |            |           |                 |      |     |
| ACQ                                                                 | 1070 0000  | 05/25/2010 | 76090.21    | 20482.26   | 55607 95  | 0 00            | LT   | Y F |
|                                                                     | 334 0000   | 09/21/2012 | 23751 52    | 8575 74    | 15175 78  | 0 00            | LT   | F   |
|                                                                     | 86 0000    | 12/19/2012 | 6115 66     | 2352 64    | 3763 02   | 0 00            | LT   | F   |
|                                                                     | 318 0000   | 10/30/2013 | 22613.73    | 14918.18   | 7695 55   | 0 00            | LT   | F   |
| 2372 0000 WRIGHT MEDICAL GROUP NV - N96617118 - MINOR = 44          |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/15/2016 | 44850 22    |            |           |                 |      |     |
| ACQ                                                                 | 1930 0000  | 03/19/2015 | 36492 80    | 49078 98   | -12586 18 | 0 00            | LT   | F   |
|                                                                     | 441 1243   | 10/01/2015 | 8340 86     | 9035.03    | -694 17   | 0 00            | ST   | C   |
|                                                                     | 8757       | 03/12/2015 | 16 56       | 21.64      | -5 08     | 0 00            | LT   | F   |
| 50000 0000 CARDINAL HEALTH INC                                      |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/18/2016 | 50377 00    |            |           |                 |      |     |
| ACQ                                                                 | 50000 0000 | 04/10/2015 | 50377 00    | 50363 61   | 13 39     | 0 00            | LT   | F   |
| 10000 0000 VIACOM INC                                               |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/19/2016 | 9723 30     |            |           |                 |      |     |
| ACQ                                                                 | 10000 0000 | 12/22/2014 | 9723 30     | 9721.96    | 1 34      | 0 00            | LT   | F   |
| 15000 0000 VIACOM INC                                               |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/19/2016 | 14584 95    |            |           |                 |      |     |
| ACQ                                                                 | 15000 0000 | 12/22/2014 | 14584 95    | 14582.94   | 2 01      | 0 00            | LT   | F   |
| 4085 0000 SEVEN & I HOLDINGS CO LTD - 81783H105 - MINOR = 44        |            |            |             |            |           |                 |      |     |
| SOLD                                                                |            | 04/22/2016 | 86475 93    |            |           |                 |      |     |
| ACQ                                                                 | 913 0000   | 06/17/2015 | 19327.42    | 18753 02   | 574 40    | 0 00            | ST   | C   |
|                                                                     | 3172 0000  | 06/18/2015 | 67148 51    | 65127 82   | 2020 69   | 0 00            | ST   | C   |

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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

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| PROPERTY DESCRIPTION                           | SHARES      | DATE              | SALES PRICE | COST BASIS   | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|------------------------------------------------|-------------|-------------------|-------------|--------------|-----------|-----------------|---------|
| 55000 0000 U.S. TREASURY BONDS                 |             | 2 625% 4/30/16 -  | 912828KR0   | - MINOR = 18 |           |                 |         |
| SOLD                                           |             | 04/30/2016        | 55000 00    |              |           |                 |         |
| ACQ                                            | 55000 0000  | 12/05/2013        | 55000 00    | 57913.46     | -2913 46  | 0 00            | LT Y F  |
| 50000 0000 GENERAL ELECTRIC CO                 |             | 5 250% 12/06/17 - | 369604BC6   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 05/05/2016        | 53398 00    |              |           |                 |         |
| ACQ                                            | 50000 0000  | 10/23/2013        | 53398 00    | 57225 00     | -3827 00  | 0 00            | LT Y F  |
| 15000 0000 COMCAST CORP                        |             | 2 750% 3/01/23 -  | 20030NBR1   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 05/09/2016        | 15506 85    |              |           |                 |         |
| ACQ                                            | 15000 0000  | 02/16/2016        | 15506 85    | 14977 05     | 529 80    | 0 00            | ST C    |
| 3092 0000 COMMONFUND CAPITAL VENTURE PARTNERS  |             | - 99A724170 -     |             | - MINOR = 24 |           |                 |         |
| SOLD                                           |             | 05/09/2016        | 3092 00     |              |           |                 |         |
| ACQ                                            | 3092 0000   | 10/07/2010        | 3092 00     | 3092 00      | 0 00      | 0 00            | LT Y F  |
| 50000 0000 EXELON GENERATION                   |             | 6 200% 10/01/17 - | 30161MAE3   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 05/13/2016        | 53036 00    |              |           |                 |         |
| ACQ                                            | 50000 0000  | 10/23/2013        | 53036 00    | 57443 50     | -4407 50  | 0 00            | LT Y F  |
| 118343 1950 SCOUT UNCONSTRAINED BOND CL I      |             | - 81063U776 -     |             | - MINOR = 66 |           |                 |         |
| SOLD                                           |             | 05/13/2016        | 1383431 95  |              |           |                 |         |
| ACQ                                            | 118343 1950 | 03/07/2014        | 1383431 95  | 1400000 00   | -16568 05 | 0 00            | LT F    |
| 50000 0000 TIME WARNER CABLE                   |             | 5 850% 5/01/17 -  | 88732JAH1   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 05/16/2016        | 51986 50    |              |           |                 |         |
| ACQ                                            | 50000 0000  | 02/14/2014        | 51986 50    | 52042 00     | -55 50    | 0 00            | LT F    |
| 1056 0000 SYNGENTA AG ADR                      |             | - 87160A100 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 05/18/2016        | 84487 77    |              |           |                 |         |
| ACQ                                            | 226 0000    | 06/17/2015        | 18081 66    | 19144.41     | -1062 75  | 0 00            | ST C    |
|                                                | 830 0000    | 11/02/2015        | 66406 11    | 56371 77     | 10034 34  | 0 00            | ST C    |
| 45000 0000 L-3 COMMS CORP                      |             | 3 950% 11/15/16 - | 502413BB2   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 05/20/2016        | 45663 75    |              |           |                 |         |
| ACQ                                            | 45000 0000  | 11/12/2013        | 45663 75    | 48071.70     | -2407 95  | 0 00            | LT Y F  |
| 100000 0000 FHLMT MTN                          |             | 2 500% 5/27/16 -  | 3137EACT4   | - MINOR = 25 |           |                 |         |
| SOLD                                           |             | 05/27/2016        | 100000 00   |              |           |                 |         |
| ACQ                                            | 100000 0000 | 11/12/2013        | 100000 00   | 104945 20    | -4945 20  | 0 00            | LT Y F  |
| 432 0000 ADIDAS AG - SPONSORED ADR             |             | - 00687A107 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 06/03/2016        | 28528 36    |              |           |                 |         |
| ACQ                                            | 432 0000    | 06/17/2015        | 28528 36    | 16784 28     | 11744 08  | 0 00            | ST C    |
| 40000 0000 CITIGROUP INC                       |             | 4 600% 3/09/26 -  | 172967KJ9   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 06/03/2016        | 41801 60    |              |           |                 |         |
| ACQ                                            | 40000 0000  | 03/22/2016        | 41801 60    | 40642.25     | 1159 35   | 0 00            | ST C    |
| 772 0000 SUNTORY BEVERAGE & FOOD UADR ADR      |             | - 86803T104 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 06/03/2016        | 18143 61    |              |           |                 |         |
| ACQ                                            | 772 0000    | 06/17/2015        | 18143 61    | 15615 17     | 2528 44   | 0 00            | ST C    |
| 58 0000 WPP PLC NEW SPONS ADR                  |             | - 92937A102 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 06/03/2016        | 6644 88     |              |           |                 |         |
| ACQ                                            | 58 0000     | 06/17/2015        | 6644 88     | 6631 70      | 13 18     | 0 00            | ST C    |
| 1846 0000 LIXIL GROUP CORPORATION UNSPONS ADR  |             | - 53931R103 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 06/08/2016        | 64825 49    |              |           |                 |         |
| ACQ                                            | 1846 0000   | 09/18/2015        | 64825 49    | 77499.69     | -12674 20 | 0 00            | ST C    |
| 25000 0000 WELLPOINT INC                       |             | 2 375% 2/15/17 -  | 94973VAV9   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 06/10/2016        | 25190 00    |              |           |                 |         |
| ACQ                                            | 25000 0000  | 05/01/2014        | 25190 00    | 25186.60     | 3 40      | 0 00            | LT F    |
| 140000 0000 U S TREASURY NOTES                 |             | 1 625% 8/15/22 -  | 912828TJ9   | - MINOR = 18 |           |                 |         |
| SOLD                                           |             | 06/14/2016        | 142498 66   |              |           |                 |         |
| ACQ                                            | 100000 0000 | 10/23/2013        | 101784 76   | 95757.49     | 6027 27   | 0 00            | LT Y F  |
|                                                | 15000 0000  | 10/30/2013        | 15267.71    | 14366.16     | 901 55    | 0 00            | LT Y F  |
|                                                | 25000 0000  | 12/05/2013        | 25446 19    | 23472 78     | 1973 41   | 0 00            | LT Y F  |
| 170000 0000 U S TREASURY NOTES                 |             | 2 125% 5/15/25 -  | 912828XB1   | - MINOR = 18 |           |                 |         |
| SOLD                                           |             | 06/14/2016        | 177841 90   |              |           |                 |         |
| ACQ                                            | 75000 0000  | 06/03/2015        | 78459 66    | 73438 77     | 5020 89   | 0 00            | LT F    |
|                                                | 75000 0000  | 06/26/2015        | 78459 66    | 73009.28     | 5450 38   | 0 00            | ST C    |
|                                                | 20000 0000  | 07/15/2015        | 20922 58    | 19550.25     | 1372 33   | 0 00            | ST C    |
| 15000 0000 AETNA INC                           |             | 2 400% 6/15/21 -  | 00817YAU2   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 06/15/2016        | 15217 80    |              |           |                 |         |
| ACQ                                            | 15000 0000  | 06/02/2016        | 15217 80    | 14998.50     | 219 30    | 0 00            | ST C    |
| 15000 0000 SOUTHERN POWER                      |             | 1 850% 12/01/17 - | 843646AN0   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 06/15/2016        | 15110 55    |              |           |                 |         |
| ACQ                                            | 5000 0000   | 11/13/2015        | 5036 85     | 4997.10      | 39 75     | 0 00            | ST C    |
|                                                | 10000 0000  | 11/13/2015        | 10073 70    | 10007 81     | 65 89     | 0 00            | ST C    |
| 25000 0000 ENERGY TRAN PTNRS                   |             | 4 150% 10/01/20 - | 29273RAX7   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 06/16/2016        | 25006 50    |              |           |                 |         |
| ACQ                                            | 25000 0000  | 03/10/2015        | 25006 50    | 26004.36     | -997 86   | 0 00            | LT F    |
| 44190 0430 MFS INTL NEW DISCOVERY CL I         |             | - 552981854 -     |             | - MINOR = 97 |           |                 |         |
| SOLD                                           |             | 06/30/2016        | 1257206 72  |              |           |                 |         |
| ACQ                                            | 35460 9930  | 10/03/2013        | 1008865 25  | 1003082 10   | 5783 15   | 0 00            | LT F    |
|                                                | 8729 0500   | 11/26/2013        | 248341 47   | 246917 90    | 1423 57   | 0 00            | LT F    |
| 15000 0000 XEROX CORP                          |             | 2 800% 5/15/20 -  | 984121CH4   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 07/07/2016        | 14532 30    |              |           |                 |         |
| ACQ                                            | 15000 0000  | 05/08/2014        | 14532 30    | 15024 79     | -492 49   | 0 00            | LT F    |
| 10000 0000 XEROX CORP                          |             | 2 800% 5/15/20 -  | 984121CH4   | - MINOR = 30 |           |                 |         |
| SOLD                                           |             | 07/07/2016        | 9688 20     |              |           |                 |         |
| ACQ                                            | 10000 0000  | 05/08/2014        | 9688 20     | 10016 52     | -328 32   | 0 00            | LT F    |
| 83153 0700 REPRESENTS PERCENTAGE OF REDEMPTION |             | - 99V738862 -     |             | - MINOR = 88 |           |                 |         |
| SOLD                                           |             | 07/08/2016        | 83153 07    |              |           |                 |         |
| ACQ                                            | 83153 0700  | 01/04/2016        | 83153 07    | 83153 07     | 0 00      | 0 00            | ST C    |
| 2718 0000 EMBRAER SA ADR                       |             | - 29082A107 -     |             | - MINOR = 44 |           |                 |         |
| SOLD                                           |             | 07/11/2016        | 58517 80    |              |           |                 |         |
| ACQ                                            | 2718 0000   | 06/17/2015        | 58517 80    | 85099 23     | -26581 43 | 0 00            | LT F    |

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|-------------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|---------|
| 1212 0000 ADIDAS AG - SPONSORED ADR - 00687A107 - MINOR = 44            |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/13/2016 | 87801 90    |            |           |                 |         |
| ACQ                                                                     | 1212.0000  | 06/17/2015 | 87801 90    | 47089.23   | 40712 67  | 0 00            | LT F    |
| 30000 0000 BB&T CORPORATION MTN 2 050% 5/10/21 - 05531FAV5 - MINOR = 30 |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/18/2016 | 30428 70    |            |           |                 |         |
| ACQ                                                                     | 30000.0000 | 05/05/2016 | 30428 70    | 29968 80   | 459 90    | 0 00            | ST C    |
| 25000 0000 U.S. TREASURY NOTES 2 250% 7/31/18 - 912828QY9 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/19/2016 | 25784 10    |            |           |                 |         |
| ACQ                                                                     | 25000.0000 | 10/23/2013 | 25784 10    | 26192.47   | -408 37   | 0 00            | LT Y F  |
| 25000.0000 U.S. TREASURY NOTES 2.000% 7/31/20 - 912828VP2 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/19/2016 | 25980 39    |            |           |                 |         |
| ACQ                                                                     | 25000 0000 | 08/14/2014 | 25980 39    | 25173 41   | 806 98    | 0 00            | LT F    |
| 2024 0000 OTSUKA HOLDINGS LIMITED ADR - 689164101 - MINOR = 44          |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/20/2016 | 47344 99    |            |           |                 |         |
| ACQ                                                                     | 1955 0000  | 06/19/2015 | 45730 96    | 31323 79   | 14407 17  | 0 00            | LT F    |
|                                                                         | 69 0000    | 06/18/2015 | 1614 03     | 1097 33    | 516 70    | 0.00            | LT F    |
| 75000 0000 AMERICAN EXPRESS 6 150% 8/28/17 - 025816AX7 - MINOR = 30     |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/25/2016 | 78944 25    |            |           |                 |         |
| ACQ                                                                     | 75000 0000 | 10/29/2015 | 78944.25    | 78646 29   | 297 96    | 0 00            | ST C    |
| 1413 0000 BRITISH SKY BROADCAST PLC SPONS ADR - 83084V106 - MINOR = 44  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 07/27/2016 | 66316 58    |            |           |                 |         |
| ACQ                                                                     | 331 0000   | 06/18/2015 | 15534.88    | 21790 56   | -6255 68  | 0 00            | LT F    |
|                                                                         | 915.0000   | 06/19/2015 | 42943 86    | 60526.98   | -17583 12 | 0 00            | LT F    |
|                                                                         | 167 0000   | 04/27/2016 | 7837 84     | 9435 92    | -1598 08  | 0.00            | ST C    |
| 669 0000 VANGUARD FINANCIALS ETF - 92204A405 - MINOR = 63               |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/02/2016 | 32726 64    |            |           |                 |         |
| ACQ                                                                     | 669 0000   | 12/15/2015 | 32726 64    | 32681 19   | 45 45     | 0 00            | ST C    |
| 384 0000 VANGUARD HEALTH CARE ETF - 92204A504 - MINOR = 63              |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/02/2016 | 52883 56    |            |           |                 |         |
| ACQ                                                                     | 384 0000   | 12/15/2015 | 52883 56    | 50722 37   | 2161 19   | 0 00            | ST C    |
| 174 0000 VANGUARD INDUSTRIALS ETF - 92204A603 - MINOR = 63              |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/02/2016 | 19051-03    |            |           |                 |         |
| ACQ                                                                     | 174 0000   | 03/15/2016 | 19051 03    | 17677 77   | 1373 26   | 0 00            | ST C    |
| 4081 0000 WILLIAM HILL PLC UNSPONS ADR - 96925P104 - MINOR = 44         |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/04/2016 | 66634 73    |            |           |                 |         |
| ACQ                                                                     | 1598 0000  | 06/17/2015 | 26092.21    | 41031 53   | -14939 32 | 0 00            | LT F    |
|                                                                         | 1724 0000  | 06/18/2015 | 28149 54    | 44013.55   | -15864 01 | 0 00            | LT F    |
|                                                                         | 249 0000   | 04/06/2016 | 4065 68     | 4815 78    | -750 10   | 0 00            | ST C    |
|                                                                         | 510 0000   | 04/07/2016 | 8327.30     | 9686 18    | -1358 88  | 0.00            | ST C    |
| 25000 0000 FHLMC 3 750% 3/27/19 - 3137EACA5 - MINOR = 25                |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/05/2016 | 26850 03    |            |           |                 |         |
| ACQ                                                                     | 25000.0000 | 01/26/2015 | 26850 03    | 26585 94   | 264 09    | 0.00            | LT F    |
| 15000 0000 U.S. TREASURY NOTES 1 000% 9/30/19 - 912828TR1 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/05/2016 | 15048 59    |            |           |                 |         |
| ACQ                                                                     | 15000 0000 | 10/23/2013 | 15048 59    | 14705.95   | 342 64    | 0.00            | LT Y F  |
| 25000 0000 U.S. TREASURY NOTES 1 625% 5/15/26 - 912828R36 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/08/2016 | 25090.72    |            |           |                 |         |
| ACQ                                                                     | 25000.0000 | 07/08/2016 | 25090 72    | 25482.05   | -391 33   | 0.00            | ST C    |
| 504 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 44           |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/15/2016 | 36035.66    |            |           |                 |         |
| ACQ                                                                     | 405 0000   | 02/02/2016 | 28957 23    | 28826 60   | 130 63    | 0 00            | ST C    |
|                                                                         | 99 0000    | 09/04/2015 | 7078.43     | 6414.13    | 664 30    | 0 00            | ST C    |
| 10000 0000 U.S. TREASURY NOTES 1 625% 2/15/26 - 912828P46 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/17/2016 | 10034 73    |            |           |                 |         |
| ACQ                                                                     | 10000 0000 | 02/19/2016 | 10034 73    | 9875.00    | 159 73    | 0 00            | ST C    |
| 1470 0000 ASTRAZENECA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/18/2016 | 49172.63    |            |           |                 |         |
| ACQ                                                                     | 1257 0000  | 08/11/2015 | 42047 62    | 42638.32   | -590 70   | 0 00            | LT F    |
|                                                                         | 213 0000   | 06/25/2015 | 7125.01     | 7045 93    | 79 08     | 0 00            | LT F    |
| 956 0000 ATOS ORIGIN SA UNSPONS ADR - 04962A105 - MINOR = 44            |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/24/2016 | 19000.18    |            |           |                 |         |
| ACQ                                                                     | 956 0000   | 06/17/2015 | 19000 18    | 14797.48   | 4202 70   | 0 00            | LT F    |
| 1099 0000 KONINKLIJKE DSM NV - SP ADR - 780249108 - MINOR = 44          |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/24/2016 | 19079.65    |            |           |                 |         |
| ACQ                                                                     | 1099.0000  | 03/11/2014 | 19079 65    | 18169 22   | 910 43    | 0 00            | LT F    |
| 25000 0000 U.S. TREASURY NOTES 1 375% 5/31/21 - 912828R77 - MINOR = 18  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/26/2016 | 25208 90    |            |           |                 |         |
| ACQ                                                                     | 25000 0000 | 06/27/2016 | 25208 90    | 25468 27   | -259 37   | 0 00            | ST C    |
| 3488 0000 VANGUARD FINANCIALS ETF - 92204A405 - MINOR = 63              |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 08/31/2016 | 176694 74   |            |           |                 |         |
| ACQ                                                                     | 3488 0000  | 12/15/2015 | 176694.74   | 170391 59  | 6303 15   | 0 00            | ST C    |
| 675 0000 WPP PLC NEW SPONS ADR - 92937A102 - MINOR = 44                 |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 09/06/2016 | 81140 79    |            |           |                 |         |
| ACQ                                                                     | 675 0000   | 06/17/2015 | 81140.79    | 77179 22   | 3961 57   | 0 00            | LT F    |
| 100000 0000 U.S. TREASURY NOTES 1 625% 5/31/23 - 912828R69 - MINOR = 18 |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 09/13/2016 | 100632 41   |            |           |                 |         |
| ACQ                                                                     | 10000 0000 | 06/27/2016 | 10063 24    | 10244.74   | -181 50   | 0 00            | ST C    |
|                                                                         | 50000 1442 | 06/14/2016 | 50316 35    | 50701 49   | -385 14   | 0 00            | ST-W C  |
|                                                                         | 39999 8558 | 06/14/2016 | 40252 82    | 40560 93   | -308 11   | 0 00            | ST C    |
| ***FOUND UPDATE*** 11/01/16                                             |            |            |             |            |           |                 |         |
| 5367 0000 COMMONFUND CAPITAL VENTURE PARTNERS - 99A724170 - MINOR = 24  |            |            |             |            |           |                 |         |
| SOLD                                                                    |            | 09/13/2016 | 5367 00     |            |           |                 |         |
| ACQ                                                                     | 5367 0000  | 10/07/2010 | 5367 00     | 5367.00    | 0 00      | 0 00            | LT Y F  |

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|-----------------------------------------------------------------------|-------------|-----------------------------------------|-------------|------------|-----------|----------------------|---------|
| 5440 0000 INFINEON TECHNOLOGIES AG ADR - 45662N103 - MINOR = 44       |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 09/14/2016                              | 88101.05    |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 2283 0000   | 06/17/2015                              | 36973.29    | 29621.93   | 7351.36   | 0.00 LT              | F       |
|                                                                       | 2283 0000   | 06/18/2015                              | 36973.29    | 29250.94   | 7722.35   | 0.00 LT              | F       |
|                                                                       | 874 0000    | 06/19/2015                              | 14154.47    | 11360.60   | 2793.87   | 0.00 LT              | F       |
| 15000 0000 FEDEX CORP                                                 |             | 3 250% 4/01/26 - 31428XBF2 - MINOR = 30 |             |            |           |                      |         |
| SOLD                                                                  |             | 09/15/2016                              | 15674.70    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 15000 0000  | 03/21/2016                              | 15674.70    | 14969.40   | 705.30    | 0.00 ST              | C       |
| 75000 0000 VIACOM INC                                                 |             | 3 500% 4/01/17 - 92553PAG7 - MINOR = 30 |             |            |           |                      |         |
| SOLD                                                                  |             | 09/21/2016                              | 75752.25    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 75000 0000  | 11/12/2013                              | 75752.25    | 79268.25   | -3516.00  | 0.00 LT              | Y F     |
| 25000 0000 CISCO SYSTEMS                                              |             | 2 200% 9/20/23 - 17275RBH4 - MINOR = 30 |             |            |           |                      |         |
| SOLD                                                                  |             | 09/22/2016                              | 25121.75    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 25000 0000  | 09/13/2016                              | 25121.75    | 24948.50   | 173.25    | 0.00 ST              | C       |
| 10000 0000 FNMA                                                       |             | 1 250% 9/28/16 - 3135G0CM3 - MINOR = 25 |             |            |           |                      |         |
| SOLD                                                                  |             | 09/28/2016                              | 10000.00    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 10000 0000  | 10/23/2013                              | 10000.00    | 10175.85   | -175.85   | 0.00 LT              | Y F     |
| 150000 0000 U.S. TREASURY NOTES                                       |             | 0 500% 9/30/16 - 912828F47 - MINOR = 18 |             |            |           |                      |         |
| SOLD                                                                  |             | 09/30/2016                              | 150000.00   |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 150000 0000 | 10/09/2014                              | 150000.00   | 150000.00  | 0.00      | 0.00 LT              | F       |
| 363 0000 ATOS ORIGIN SA UNSPONS ADR - 04962A105 - MINOR = 44          |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/05/2016                              | 7874.93     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 363 0000    | 06/17/2015                              | 7874.93     | 5618.71    | 2256.22   | 0.00 LT              | F       |
| 1135 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44           |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/05/2016                              | 32991.34    |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 1135 0000   | 06/17/2015                              | 32991.34    | 41274.96   | -8283.62  | 0.00 LT              | F       |
| 140000 0000 U.S. TREASURY NOTES                                       |             | 1 625% 5/15/26 - 912828R36 - MINOR = 18 |             |            |           |                      |         |
| SOLD                                                                  |             | 10/11/2016                              | 138194.75   |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 5000 0000   | 07/08/2016                              | 4935.53     | 5094.83    | -159.30   | 0.00 ST              | C       |
|                                                                       | 135000 0000 | 06/14/2016                              | 133259.22   | 135256.17  | -1996.95  | 0.00 ST              | C       |
| 35000 0000 U.S. TREASURY NOTES                                        |             | 1 500% 8/15/26 - 912828A27 - MINOR = 18 |             |            |           |                      |         |
| SOLD                                                                  |             | 10/12/2016                              | 34100.25    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 35000 0000  | 09/30/2016                              | 34100.25    | 34775.92   | -675.67   | 0.00 ST              | C       |
| 25000 0000 U.S. TREASURY NOTES                                        |             | 1 625% 2/15/26 - 912828P46 - MINOR = 18 |             |            |           |                      |         |
| SOLD                                                                  |             | 10/12/2016                              | 24672.75    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 5000 0000   | 02/19/2016                              | 4934.55     | 4937.50    | -2.95     | 0.00 ST              | C       |
|                                                                       | 15000 0000  | 02/13/2016                              | 14803.65    | 14802.30   | 1.35      | 0.00 ST              | C       |
|                                                                       | 5000 0000   | 03/16/2016                              | 4934.55     | 4874.31    | 60.24     | 0.00 ST              | C       |
| 7569 0000 ERICSSON SPONS ADR - 294821608 - MINOR = 44                 |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/13/2016                              | 40892.14    |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 7569 0000   | 06/17/2015                              | 40892.14    | 84093.10   | -43200.96 | 0.00 LT              | F       |
| 45000 0000 U.S. TREASURY NOTES                                        |             | 1 625% 5/15/26 - 912828R36 - MINOR = 18 |             |            |           |                      |         |
| SOLD                                                                  |             | 10/13/2016                              | 44375.80    |            |           | SUB TRUST 105848-002 |         |
| ACQ                                                                   | 35000 0000  | 06/14/2016                              | 34514.51    | 35066.41   | -551.90   | 0.00 ST              | C       |
|                                                                       | 10000 0000  | 06/03/2016                              | 9861.29     | 9915.67    | -54.38    | 0.00 ST              | C       |
| 2688 0000 VODAFONE GROUP SPONS ADR - 92857W308 - MINOR = 44           |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/14/2016                              | 75170.43    |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 2342 0000   | 06/17/2015                              | 65494.47    | 85168.23   | -19673.76 | 0.00 LT              | F       |
|                                                                       | 346 0000    | 10/08/2015                              | 9675.96     | 11026.99   | -1351.03  | 0.00 LT              | F       |
| 111 0000 ADECCO GROUP S A - REG- UNSPONS ADR - 006754204 - MINOR = 44 |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3141.17     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 111 0000    | 07/15/2016                              | 3141.17     | 2993.95    | 147.22    | 0.00 ST              | C       |
| 450 0000 AEGON NV ORD AMER REG SHS - 007924103 - MINOR = 44           |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 1857.82     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 450 0000    | 06/17/2015                              | 1857.82     | 3320.91    | -1463.09  | 0.00 LT-W            | F       |
| ***FOUND UPDATE*** 12/01/16                                           |             |                                         |             |            |           |                      |         |
| 511 0000 AMBEV SA SPONS ADR - 02319V103 - MINOR = 44                  |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3131.34     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 511 0000    | 09/06/2016                              | 3131.34     | 3162.94    | -31.60    | 0.00 ST              | C       |
| 177 0000 ASTELLAS PHARMA INC-UNSP ADR - 04623U102 - MINOR = 44        |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 2612.02     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 177 0000    | 08/04/2016                              | 2612.02     | 3118.79    | -506.77   | 0.00 ST              | C       |
| 92 0000 ASTRAZENCA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30   |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 2880.22     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 92 0000     | 06/25/2015                              | 2880.22     | 3043.31    | -163.09   | 0.00 LT              | F       |
| 139 0000 ATOS ORIGIN SA UNSPONS ADR - 04962A105 - MINOR = 44          |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 2920.25     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 139 0000    | 06/17/2015                              | 2920.25     | 2151.52    | 768.73    | 0.00 LT              | F       |
| 202 0000 AXA SPONSORED ADR - 054536107 - MINOR = 44                   |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 4590.84     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 202 0000    | 10/18/2016                              | 4590.84     | 4599.42    | -8.58     | 0.00 ST              | C       |
| 115 0000 BHP BILLITON PLC - 05545E209 - MINOR = 44                    |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3451.93     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 115 0000    | 09/15/2016                              | 3451.93     | 3037.00    | 414.93    | 0.00 ST              | C       |
| 494 0000 BANCO BILBAO VIZCAYA ARGENTARIA ADR - 05946K101 - MINOR = 30 |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3190.42     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 494 0000    | 06/17/2015                              | 3190.42     | 4973.74    | -1783.32  | 0.00 LT-W            | F       |
| ***FOUND UPDATE*** 12/01/16                                           |             |                                         |             |            |           |                      |         |
| 277 0000 CK HUTCHISON HOLDING UNSPONS ADR - 12562Y100 - MINOR = 44    |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3453.42     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 277 0000    | 04/06/2016                              | 3453.42     | 3596.73    | -143.31   | 0.00 ST              | C       |
| 175 0000 CARLSBERG A/S SPONS ADR - 142795202 - MINOR = 44             |             |                                         |             |            |           |                      |         |
| SOLD                                                                  |             | 10/18/2016                              | 3179.24     |            |           | SUB TRUST 105848-472 |         |
| ACQ                                                                   | 175 0000    | 02/05/2016                              | 3179.24     | 3019.19    | 160.05    | 0.00 ST              | C       |

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TAX PREPARER. 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND. F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                  | SHARES     | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|-----------------------------------------------------------------------|------------|------------|-------------|------------|-----------|-----------------|---------|
| 73 0000 CHINA MOBILE LTD SPON ADR - 16941M109 - MINOR = 44            |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 4391 40     |            |           |                 |         |
| ACQ                                                                   | 73 0000    | 10/13/2016 | 4391 40     | 4420.19    | -28 79    | 0.00            | ST C    |
| 66 0000 DBS GROUP HOLDINGS LIMITED SPONS ADR - 23304Y100 - MINOR = 44 |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2861.92     |            |           |                 |         |
| ACQ                                                                   | 66 0000    | 06/10/2016 | 2861 92     | 3111 36    | -249 44   | 0.00            | ST C    |
| 111 0000 DEUTSCHE POST AG - 25157Y202 - MINOR = 44                    |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3380.70     |            |           |                 |         |
| ACQ                                                                   | 111 0000   | 06/18/2015 | 3380 70     | 3347 37    | 33 33     | 0 00            | LT F    |
| 408 0000 E. ON SE - 268780103 - MINOR = 44                            |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3042.59     |            |           |                 |         |
| ACQ                                                                   | 408.0000   | 02/05/2016 | 3042 59     | 4382.94    | -1340 35  | 0 00            | ST-W C  |
| ***FOUND UPDATE*** 11/01/16                                           |            |            |             |            |           |                 |         |
| 211 0000 ENGIE SPONS ADR - 29286D105 - MINOR = 44                     |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3092 66     |            |           |                 |         |
| ACQ                                                                   | 211 0000   | 08/18/2016 | 3092.66     | 3469 65    | -376 99   | 0.00            | ST-W C  |
| ***FOUND UPDATE*** 12/01/16                                           |            |            |             |            |           |                 |         |
| 75000 0000 FHLB                                                       |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 75205.35    |            |           |                 |         |
| ACQ                                                                   | 75000 0000 | 10/23/2013 | 75205 35    | 75221.48   | -16 13    | 0 00            | LT Y F  |
| 69 0000 FRESenius MEDICAL CARE AG-ADR - 358029106 - MINOR = 44        |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2882.58     |            |           |                 |         |
| ACQ                                                                   | 69 0000    | 02/05/2016 | 2882 58     | 2914.92    | -32 34    | 0 00            | ST C    |
| 101 0000 GEMALTO NV ADR - 36863N208 - MINOR = 44                      |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3138.76     |            |           |                 |         |
| ACQ                                                                   | 101 0000   | 11/02/2015 | 3138 76     | 3256 94    | -118 18   | 0 00            | ST C    |
| 96 0000 HSBC HOLDINGS PLC SPON ADR - 404280406 - MINOR = 3161         |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3683.19     |            |           |                 |         |
| ACQ                                                                   | 96 0000    | 10/21/2013 | 3683 19     | 5316.72    | -1633 53  | 0 00            | LT-W F  |
| ***FOUND UPDATE*** 12/31/16                                           |            |            |             |            |           |                 |         |
| 307 0000 INTESA SANPAOLO - SPON ADR - 46115H107 - MINOR = 44          |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 4162 05     |            |           |                 |         |
| ACQ                                                                   | 307 0000   | 03/14/2016 | 4162 05     | 5490 25    | -1328 20  | 0 00            | ST C    |
| 377 0000 JULIUS BAER GROUP LTD UNSPONS ADR - 48137C108 - MINOR = 44   |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3011 22     |            |           |                 |         |
| ACQ                                                                   | 377 0000   | 06/18/2015 | 3011 22     | 4076 31    | -1065 09  | 0.00            | LT-W F  |
| ***FOUND UPDATE*** 11/01/16                                           |            |            |             |            |           |                 |         |
| 124 0000 KONINKLIJKE PHILIPS N V - 500472303 - MINOR = 44             |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3625 37     |            |           |                 |         |
| ACQ                                                                   | 124 0000   | 06/17/2015 | 3625 37     | 3278 65    | 346.72    | 0 00            | LT F    |
| 394 0000 MAZDA MTR CORP UNSPONS ADR - 578787103 - MINOR = 44          |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3119 42     |            |           |                 |         |
| ACQ                                                                   | 394 0000   | 05/02/2016 | 3119 42     | 3086 01    | 33 41     | 0 00            | ST C    |
| 164 0000 MITSUBISHI ESTATE - UNSPON ADR - 606783207 - MINOR = 44      |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3007 28     |            |           |                 |         |
| ACQ                                                                   | 164 0000   | 06/18/2015 | 3007 28     | 3562.70    | -555 42   | 0 00            | LT F    |
| 93 0000 MURATA MANUFACTUR-UNSPON ADR - 626425102 - MINOR = 44         |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 3214 33     |            |           |                 |         |
| ACQ                                                                   | 93 0000    | 05/02/2016 | 3214 33     | 2819.99    | 394 34    | 0 00            | ST C    |
| 1122 0000 NATIONAL GRID GROUP PLC-ADR - 636274300 - MINOR = 44        |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 73468 86    |            |           |                 |         |
| ACQ                                                                   | 1122.0000  | 09/04/2015 | 73468 86    | 72693 48   | 775 38    | 0 00            | LT F    |
| 39 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161             |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2970 46     |            |           |                 |         |
| ACQ                                                                   | 39.0000    | 01/22/2010 | 2970 46     | 2098 18    | 872 28    | 0 00            | LT Y F  |
| 183 0000 ORANGE SPONS ADR - 684060106 - MINOR = 44                    |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2819 50     |            |           |                 |         |
| ACQ                                                                   | 183 0000   | 04/21/2016 | 2819 50     | 3113 73    | -294 23   | 0 00            | ST C    |
| 128 0000 OTSUKA HOLDINGS LIMITED ADR - 689164101 - MINOR = 44         |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2871 93     |            |           |                 |         |
| ACQ                                                                   | 128 0000   | 06/18/2015 | 2871.93     | 2035 64    | 836 29    | 0 00            | LT F    |
| 139 0000 ROCHE HLDG LTD SPONSORED ADR - 771195104 - MINOR = 30        |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 4098 11     |            |           |                 |         |
| ACQ                                                                   | 139.0000   | 06/17/2015 | 4098 11     | 4967.13    | -869 02   | 0 00            | LT F    |
| 178 0000 KONINKLIJKE DSM NV - SP ADR - 780249108 - MINOR = 44         |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2908 00     |            |           |                 |         |
| ACQ                                                                   | 178.0000   | 03/11/2014 | 2908 00     | 2942 79    | -34 79    | 0 00            | LT F    |
| 96 0000 ROYAL DUTCH SHELL PLC-ADR A - 780259206 - MINOR = 31000       |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 4840.45     |            |           |                 |         |
| ACQ                                                                   | 96 0000    | 11/12/2015 | 4840 45     | 4719 39    | 121 06    | 0 00            | ST C    |
| 917 0000 KONINKLIJKE (ROYAL) KPN NV SP-ADR - 780641205 - MINOR = 44   |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2867 85     |            |           |                 |         |
| ACQ                                                                   | 490 0000   | 06/18/2015 | 1532 44     | 1825 25    | -292 81   | 0 00            | LT F    |
|                                                                       | 232 9979   | 06/17/2015 | 728 68      | 857.50     | -128 82   | 0 00            | LT-W F  |
|                                                                       | 194 0021   | 06/17/2015 | 606 73      | 713 99     | -107 26   | 0.00            | LT F    |
| ***FOUND UPDATE*** 11/01/16                                           |            |            |             |            |           |                 |         |
| 57 0000 SCHLUMBERGER LIMITED - 806857108 - MINOR = 5020               |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 4632 14     |            |           |                 |         |
| ACQ                                                                   | 57 0000    | 08/24/2016 | 4632.14     | 4649 54    | -17 40    | 0.00            | ST C    |
| 50000 0000 CHARLES SCHWAB CORP                                        |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 50237 50    |            |           |                 |         |
| ACQ                                                                   | 50000 0000 | 03/03/2015 | 50237 50    | 49937 00   | 300 50    | 0 00            | LT F    |
| 166 0000 SECOM CO LTD - UNSPONS ADR - 813113206 - MINOR = 44          |            |            |             |            |           |                 |         |
| SOLD                                                                  |            | 10/18/2016 | 2964 27     |            |           |                 |         |
| ACQ                                                                   | 166 0000   | 06/18/2015 | 2964 27     | 2706.69    | 257 58    | 0 00            | LT F    |

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TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                     | SHARES      | DATE       | SALES PRICE | COST BASIS | GAIN/LOSS | MARKET DISCOUNT | TERM | NC  |
|--------------------------------------------------------------------------|-------------|------------|-------------|------------|-----------|-----------------|------|-----|
| 399 0000 SEIKO EPSON CORP - UNSPON ADR - 81603X108 - MINOR = 44          |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3901 13     |            |           |                 |      |     |
| ACQ                                                                      | 399 0000    | 09/18/2015 | 3901 13     | 3187.13    | 714 00    | 0.00            | LT   | F   |
| 95 0000 SMITH & NEPHEW PLC - SPONS ADR - 83175M205 - MINOR = 30          |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 2928 54     |            |           |                 |      |     |
| ACQ                                                                      | 95 0000     | 07/26/2012 | 2928 54     | 1958 33    | 970 21    | 0 00            | LT   | F   |
| 421 0000 SOCIETE GENERALE - SPONS ADR - 83364L109 - MINOR = 44           |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3160 59     |            |           |                 |      |     |
| ACQ                                                                      | 421 0000    | 06/18/2015 | 3160 59     | 4064 13    | -903 54   | 0.00            | LT-W | F   |
| ***FOUND UPDATE*** 11/01/16                                              |             |            |             |            |           |                 |      |     |
| 132 0000 SUNTORY BEVERAGE & FOOD UADR ADR - 86803T104 - MINOR = 44       |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 2858.72     |            |           |                 |      |     |
| ACQ                                                                      | 132 0000    | 06/17/2015 | 2858 72     | 2669.95    | 188 77    | 0.00            | LT   | F   |
| 64 0000 TOTAL SA SPONSORED ADR - 89151E109 - MINOR = 30                  |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3093 53     |            |           |                 |      |     |
| ACQ                                                                      | 64 0000     | 11/20/2015 | 3093.53     | 3200 62    | -107 09   | 0.00            | ST   | C   |
| 3316 0000 UNIBAIL-RODAMCO SE UNSPONS ADR - 904587102 - MINOR = 44        |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 82394 17    |            |           |                 |      |     |
| ACQ                                                                      | 1682 0000   | 06/17/2015 | 41793.42    | 42374 83   | -581 41   | 0 00            | LT   | F   |
| 1634.0000                                                                |             | 06/19/2015 | 40600 75    | 41711 92   | -1111 17  | 0.00            | LT   | F   |
| 100000 0000 U.S. TREASURY NOTES 4 750% 8/15/17 - 912828HA1 - MINOR = 18  |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 103355 13   |            |           |                 |      |     |
| ACQ                                                                      | 100000 0000 | 12/05/2013 | 103355 13   | 113871 43  | -10516 30 | 0 00            | LT   | Y F |
| 161 0000 VIVENDI SA UNSPONS ADR - 92852T201 - MINOR = 44                 |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3234 01     |            |           |                 |      |     |
| ACQ                                                                      | 161 0000    | 06/18/2015 | 3234 01     | 4318 69    | -1084 68  | 0 00            | LT   | F   |
| 89 0000 IHS MARKIT LTD - G47567105 - MINOR = 44                          |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3306 94     |            |           |                 |      |     |
| ACQ                                                                      | 89.0000     | 06/17/2015 | 3306 94     | 2380 83    | 926 11    | 0.00            | LT   | F   |
| 80 0000 AERCAP HOLDINGS NV - N00985106 - MINOR = 44                      |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/18/2016 | 3190.53     |            |           |                 |      |     |
| ACQ                                                                      | 80 0000     | 03/14/2016 | 3190 53     | 3001 78    | 188 75    | 0 00            | ST   | C   |
| 50000 0000 U.S. TREASURY NOTES 0 750% 3/15/17 - 912828C32 - MINOR = 18   |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/25/2016 | 50062 33    |            |           |                 |      |     |
| ACQ                                                                      | 50000 0000  | 05/09/2014 | 50062 33    | 49945.48   | 116 85    | 0.00            | LT   | F   |
| 50000 0000 U.S. TREASURY NOTES 2 375% 8/15/24 - 912828D56 - MINOR = 18   |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/31/2016 | 52490 02    |            |           |                 |      |     |
| ACQ                                                                      | 25000 0000  | 10/30/2014 | 26245 01    | 25149 46   | 1095.56   | 0 00            | LT   | F   |
| 25000 0000                                                               |             | 11/28/2014 | 26245 01    | 25317 43   | 927 58    | 0.00            | LT   | F   |
| 30000 0000 U.S. TREASURY NOTES 1 625% 2/15/26 - 912828P46 - MINOR = 18   |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 10/31/2016 | 29507 69    |            |           |                 |      |     |
| ACQ                                                                      | 30000 0000  | 03/16/2016 | 29507 69    | 29249.48   | 258 21    | 0 00            | ST   | C   |
| 972 0000 NOVARTIS AG-ADR COMMON - 66987V109 - MINOR = 3161               |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 11/08/2016 | 69027 31    |            |           |                 |      |     |
| ACQ                                                                      | 630 0000    | 01/22/2010 | 44739 92    | 33893.75   | 10846 17  | 0.00            | LT   | Y F |
| 162.0000                                                                 |             | 05/28/2010 | 11504 55    | 7416 77    | 4087 78   | 0.00            | LT   | Y F |
| 180 0000                                                                 |             | 02/02/2016 | 12782.84    | 13714.56   | -931 72   | 0 00            | ST   | C   |
| 30000 0000 L-3 COMMS CORP 3 950% 11/15/16 - 502413BB2 - MINOR = 30       |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 11/15/2016 | 30000 00    |            |           |                 |      |     |
| ACQ                                                                      | 30000 0000  | 11/12/2013 | 30000 00    | 32047.80   | -2047 80  | 0.00            | LT   | Y F |
| 17965 0000 KKR LENDING PARTNERS EUR (TE) FEEDER - 99Y800EX1 - MINOR = 24 |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 11/22/2016 | 17965 00    |            |           |                 |      |     |
| ACQ                                                                      | 17965 0000  | 04/18/2016 | 17965 00    | 17965 00   | 0 00      | 0 00            | ST   | C   |
| 820 0000 ISHARES RUSSELL 1000 ETF - 464287622 - MINOR = 63               |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/01/2016 | 100138.18   |            |           |                 |      |     |
| ACQ                                                                      | 820.0000    | 06/30/2016 | 100138 18   | 94674.99   | 5463 19   | 0 00            | ST   | C   |
| 1162 0000 IHS MARKIT LTD - G47567105 - MINOR = 44                        |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/01/2016 | 41688.04    |            |           |                 |      |     |
| ACQ                                                                      | 1162.0000   | 06/17/2015 | 41688 04    | 31084.55   | 10603 49  | 0.00            | LT   | F   |
| 8026 0000 COMMONFUND CAPITAL VENTURE PARTNERS - 99A724170 - MINOR = 24   |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/12/2016 | 8026 00     |            |           |                 |      |     |
| ACQ                                                                      | 8026.0000   | 10/07/2010 | 8026 00     | 8026.00    | 0 00      | 0 00            | LT   | Y F |
| 2287 0000 ASTRAZENCA GROUP PLC SPONSORED ADR - 046353108 - MINOR = 30    |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/13/2016 | 62358 72    |            |           |                 |      |     |
| ACQ                                                                      | 2287.0000   | 06/25/2015 | 62358 72    | 75652 82   | -13294 10 | 0 00            | LT   | F   |
| 508 0000 KONINKLIJKE PHILIPS N V - 500472303 - MINOR = 44                |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/13/2016 | 15166 72    |            |           |                 |      |     |
| ACQ                                                                      | 508.0000    | 06/17/2015 | 15166.72    | 13431 88   | 1734 84   | 0.00            | LT   | F   |
| 2681 0000 SEIKO EPSON CORP - UNSPON ADR - 81603X108 - MINOR = 44         |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/13/2016 | 28089 57    |            |           |                 |      |     |
| ACQ                                                                      | 2681.0000   | 09/18/2015 | 28089 57    | 21415 29   | 6674 28   | 0 00            | LT   | F   |
| 2568 0000 SOCIETE GENERALE - SPONS ADR - 83364L109 - MINOR = 44          |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/13/2016 | 25313 51    |            |           |                 |      |     |
| ACQ                                                                      | 2568 0000   | 06/18/2015 | 25313 51    | 24790 19   | 523 32    | 0.00            | LT   | F   |
| 25000 0000 U.S. TREASURY NOTES 0 625% 12/15/16 - 912828A59 - MINOR = 18  |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/15/2016 | 25000 00    |            |           |                 |      |     |
| ACQ                                                                      | 25000 0000  | 02/24/2014 | 25000 00    | 24986 41   | 13 59     | 0 00            | LT   | F   |
| 1034 0000 IHS MARKIT LTD - G47567105 - MINOR = 44                        |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/20/2016 | 35973 11    |            |           |                 |      |     |
| ACQ                                                                      | 1034 0000   | 06/17/2015 | 35973.11    | 27660.43   | 8312 68   | 0 00            | LT   | F   |
| 15000 0000 JOHNSON CONTROLS 3 625% 7/02/24 - 478373AC7 - MINOR = 30      |             |            |             |            |           |                 |      |     |
| SOLD                                                                     |             | 12/28/2016 | 15114 75    |            |           |                 |      |     |
| ACQ                                                                      | 15000 0000  | 10/28/2014 | 15114.75    | 15205 70   | -90 95    | 0.00            | LT   | Y F |

ACCT K494 105848-000  
FROM 01/01/2016  
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WILMINGTON TRUST COMPANY  
STATEMENT OF CAPITAL GAINS AND LOSSES  
TT/JEFF CARLTON FOUNDATION

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TRUST YEAR ENDING 12/31/2016

TAX PREPARER 133  
TRUST ADMINISTRATOR 1155  
INVESTMENT OFFICER 1314

LEGEND: F - FEDERAL S - STATE I - INHERITED  
E - STATE EXEMPT U - COST UNKNOWN R - COST ADJ ROC

| PROPERTY DESCRIPTION                                                  | SHARES    | DATE       | SALES PRICE | COST BASIS  | GAIN/LOSS | MARKET DISCOUNT | TERM NC |
|-----------------------------------------------------------------------|-----------|------------|-------------|-------------|-----------|-----------------|---------|
| 424 0000 ADECCO GROUP S A - REG- UNSPONS ADR - 006754204 - MINOR = 44 |           |            |             |             |           |                 |         |
| SOLD                                                                  |           | 12/29/2016 | 13790.26    |             |           |                 |         |
| ACQ                                                                   | 424 0000  | 07/15/2016 | 13790.26    | 11436 34    | 2353 92   | 0.00            | ST C    |
| 3435 0000 ATOS ORIGIN SA UNSPONS ADR - 04962A105 - MINOR = 44         |           |            |             |             |           |                 |         |
| SOLD                                                                  |           | 12/29/2016 | 71925.95    |             |           |                 |         |
| ACQ                                                                   | 1404 0000 | 06/17/2015 | 29398 55    | 21731 85    | 7666 70   | 0 00            | LT F    |
|                                                                       | 2031 0000 | 06/18/2015 | 42527.40    | 30998 95    | 11528 45  | 0 00            | LT F    |
| 491 0000 BHP BILLITON PLC - 05545E209 - MINOR = 44                    |           |            |             |             |           |                 |         |
| SOLD                                                                  |           | 12/29/2016 | 15725 31    |             |           |                 |         |
| ACQ                                                                   | 491.0000  | 09/15/2016 | 15725 31    | 12966 67    | 2758 64   | 0 00            | ST C    |
| TOTALS                                                                |           |            | 17178759 14 | 16181197.86 |           |                 |         |

SUMMARY OF CAPITAL GAINS/LOSSES

| FEDERAL               | SHORT TERM | LONG TERM 28% | LONG TERM  | ST WASH SALE | LT WASH SALE | 1250 GAIN |
|-----------------------|------------|---------------|------------|--------------|--------------|-----------|
| NONCOVERED FROM ABOVE | 0 00       | 0 00          | 1104705 41 | 0 00         | 0.00         | 0 00*     |
| COVERED FROM ABOVE    | -131660 43 | 0.00          | 33775.54   | -2281 84     | -6977 39     |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00       |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0 00       | 0 00          | 54373 94   |              |              | 304 07    |
|                       | -131660.43 | 0.00          | 1192854.89 | -2281 84     | -6977 39     | 304.07    |
| STATE                 |            |               |            |              |              |           |
| NONCOVERED FROM ABOVE | 0 00       | 0 00          | 1104705 41 | 0.00         | 0 00         | 0 00*     |
| COVERED FROM ABOVE    | -131660.43 | 0 00          | 33775.54   | -2281.84     | -6977 39     |           |
| COMMON TRUST FUND     | 0.00       | 0.00          | 0.00       |              |              | 0.00      |
| CAPITAL GAIN DIV/DIST | 0 00       | 0 00          | 54373 94   |              |              | 304.07    |
|                       | -131660.43 | 0.00          | 1192854.89 | -2281 84     | -6977.39     | 304.07    |

\* - 1250 GAIN DETAILED ON TRANS PAGES, NOT ABOVE

CAPITAL LOSS CARRYOVER

|          |      |      |
|----------|------|------|
| FEDERAL  | 0.00 | 0 00 |
| DELAWARE | N/A  | N/A  |