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### Form **990-PF**

### **Return of Private Foundation**

Department of the Treasury Internal Revenue Service

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

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

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

OWB NO 154	15-0052
201	16
Open to Public	Inspection

F	or c	alen	dar year 2016 or tax year be	ginning		, and e	nding				
1			foundation					A Employer iden	tification nu	mber	
	TI	ΗE	EUNICE JOYCE	GARDINER	CHARITABLE			_			
_	F	נטכ	NDATION					45-639	<u>3459</u>		
ı			nd street (or P O box number if ma		t address)		Room/suite	<b>B</b> Telephone num			
_			ROYAL PALM W.					561-65	<u>0-077</u>	1	
(	-		wn, state or province, countr		ostal code			C If exemption appli	cation is pendi	ing, check here	
_	P	$AL_{I}$	M BEACH, FL	33480				_			
G	Ct	neck	all that apply: Inr	tıal return	Initial return of a fo	rmer public o	harity	D 1 Foreign orga	inizations, ch	heck here	
			Ein Fin	nal return	Amended return			2 Foreign organis	zationa maatin	a the SEG4 test	
_				ldress change	Name change			2 Foreign organis	d attach compl	utation	
H	Cl		• •	· · · · · · · · · · · · · · · · · · ·	xempt private foundation			E If private found	ation status	was terminate	ed
<u> </u>			ction 4947(a)(1) nonexempt o		Other taxable private founda	tion		under section 5	507(b)(1)(A)	, check here	
ı	Fai	r ma	rket value of all assets at end	·   —	ing method: X Cash	Accr	ual	F If the foundatio	n is in a 60-i	month termina	ation
	(frc	om F	Part II, col (c), line 16)		ther (specify)			under section 5	i07(b)(1)(B)	, check here	
_		_			ımn (d) must be on cash b	asis)					
L	Pa	rt I	(The total of amounts in columns necessarily equal the amounts in	xpenses (b), (c), and (d) may not	(a) Revenue and expenses per books	( <b>b)</b> Net in	vestment ome	(c) Adjusted income	net	(d) Disburse for charitable p (cash basis	urposes
_					245,213.			N/A		(cash basis	oniy)
			Contributions, gifts, grants, e	ot required to attach Sch. B	243,213.			IV/A	<del></del>		
		3	Interest on savings and temporary								
		4	cash investments  Dividends and interest from s	eacurities	2,177,489.	2 17	7,489.	· · · · · · · · · · · · · · · · · · ·	Qr	rateme!	NTT 1
		-	Gross rents	3COUT NICS	2,11,100.		1,405.			T T T T T T T T T T T T T T T T T T T	.,,,,
			Net rental income or (loss)							-	
			Net gain or (loss) from sale of asse	ate not on line 10	-8,409,020.						
	흵	b	<del>.</del>	,373,217.	0/105/0200						
	Revenue		Capital gain net income (from Part				0.				
:	٣		Net short-term capital gain	. , - ,			<u> </u>				
		9	Income modifications								
			Gross sales less returns and allowances			·					
			Less Cost of goods sold								
			Gross profit or (loss)								
:			Other income								
•		12	Total Add lines 1 through 1	1	-5,986,318.	2,17	7,489.				
_		13	Compensation of officers, director	rs, trustees, etc	421,068.	40	0,015.			21	,053.
	-	14	Other employee salaries and	wages							
		15	Pension plans, employee ber	nefits							
	ses	16a	Legal fees								
	Sen		Accounting fees	STMT 2	9,932.		9,932.				0.
	and Administrative Expens	C	Other professional tees E	VETMT 3	1,853,801.	1,81	6,725.			37	<u>,076.</u>
	<u>ĕ</u> .	17	Interest	0							
	Tat	18	Taxes MAY 1 5	2STMTO	67,256.		0.				0.
	nist	19	Depreciation and depletion	2017							
	Ē	20	Occupancy				<del></del>				
	Ă۱	21	Travel, conferences, and met	tings							
	a	22	Printing and publications		ļ						
	ng	23	Other expenses								
	rati	24	Total operating and adminis		0 050 055			1	1		400
	Operating		expenses Add lines 13 thro		2,352,057.	2,22	<u>6,672.</u>	-		58	<u>,129.</u>
	ŀ		Contributions, gifts, grants p		6,667,610.				<del></del>	6,667	<u>,610.</u>
		26	Total expenses and disburs	ements	0.010.66		c c=0			6 705	720
_	4		Add lines 24 and 25		9,019,667.	2,22	<u>6,672.</u>	<del> </del>		6,725	<u>, 139.</u>
			Subtract line 26 from line 12:		15 005 005						
			Excess of revenue over expenses		-15,005,985.					<del></del>	
			Net investment income (if ne			<del></del>	0.				
_	$\perp$	C	Adjusted net income (if negat	ive, enter -0-)				N/A			

623501 11-23-16 LHA For Paperwork Reduction Act Notice, see instructions.

For	m 99	0-PF (2016) FOUNDATION		45-	6393459 Page 2
	art	Balance Sheets Attached schedules and amounts in the description column should be for end of year amounts only	Beginning of year	End o	f year
	an	column should be for end-of-year amounts only	(a) Book Value	(b) Book Value	(c) Fair Market Value
	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments	2,230,230.	485,361.	485,361.
	3	Accounts receivable ►			
		Less: allowance for doubtful accounts ▶	]		
	4	Pledges receivable ►		<del>.</del> .	
		Less' allowance for doubtful accounts ▶			
	5	Grants receivable			
	_	Receivables due from officers, directors, trustees, and other			
	•	disqualified persons			
	7	Other notes and loans receivable			
	l '	Less: allowance for doubtful accounts	-		
	8	Inventories for sale or use			
Assets	0	Prepaid expenses and deferred charges	82,988.	35,732.	35,732.
Ass	40-	Investments - U.S. and state government obligations	02,900.	33,134.	33,134.
-			122 710 542	110 ENE 602	129,759,733.
			132,/19,343.	119,505,665.	129,739,733.
		Investments - corporate bonds			
	11	Investments - land, buildings, and equipment basis	-		
		Less accumulated depreciation	<del> </del>		
	12	Investments - mortgage loans			<u> </u>
	13	Investments - other			
	14	Land, buildings, and equipment: basis	_		
		Less accumulated depreciation			
	15	Other assets (describe ►)			
	16	Total assets (to be completed by all filers - see the			
		instructions. Also, see page 1, item I)	135,032,761.	120,026,776.	130,280,826.
	17	Accounts payable and accrued expenses			
	18	Grants payable			
Ś	19	Deferred revenue			
Liabilities	20	Loans from officers, directors, trustees, and other disqualified persons			
В	21	Mortgages and other notes payable			
Ë	1	Other liabilities (describe >			
	23	Total liabilities (add lines 17 through 22)	0.	0.	
		Foundations that follow SFAS 117, check here			
		and complete lines 24 through 26 and lines 30 and 31.			
es	24	Unrestricted			
a	25	Temporarily restricted		· · · · · · · · · · · · · · · · · · ·	
ga	26	Permanently restricted		——————————————————————————————————————	
ᅙ	20	Foundations that do not follow SFAS 117, check here			
Ξ		and complete lines 27 through 31		;	
ō	27	Capital stock, trust principal, or current funds	0.	0.	
ets	28	Paid-in or capital surplus, or land, bldg , and equipment fund	0.	0.	
<b>Ass</b>	29	Retained earnings, accumulated income, endowment, or other funds	135,032,761.	120,026,776.	
Net Assets or Fund Balances	30	Total net assets or fund balances	135,032,761.	120,026,776.	
Z	30	Total liet assets of fully balances	133,032,701	120702071701	
	31	Total liabilities and net assets/fund balances	135,032,761.	120.026.776.	
Ξ				220702077701	
<u>P</u>	art	Analysis of Changes in Net Assets or Fund E	saiances		
1	Total	net assets or fund balances at beginning of year - Part II, column (a), line	30		
		st agree with end-of-year figure reported on prior year's return)		1	135,032,761.
	•	amount from Part I, line 27a		2	-15,005,985.
		r increases not included in line 2 (itemize)		3	0.
-		lines 1, 2, and 3		4	120,026,776.
		eases not included in line 2 (itemize)		5	0.
		net assets or fund balances at end of year (line 4 minus line 5) - Part II, c	olumn (b), line 30	6	120,026,776.

623511 11-23-16

Part IV Capital Gains	and Losses for Tax on Ir	nvestmen	t Income		<del></del>			
	ribe the kind(s) of property sold (e.g trehouse; or common stock, 200 sh			( <b>b)</b> H	low acquired - Purchase - Donation	d (	c) Date acquired (mo , day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE ATTACHED S					P			
b SEE ATTACHED S					P		-	
c CAPITAL GAIN D	IVIDENDS				P			
<u>d</u>				<u> </u>				_ <u></u>
е		T		<del></del>	<del></del>		· · · · · · · · · · · · · · · · · · ·	
(e) Gross sales price	(f) Depreciation allowed (or allowable)	plus e	st or other basis expense of sale				(h) Gain or (los (e) plus (f) minu	s (g)
<u>a</u> 165,068,842.			<u>4,466,15</u>					<u>-9,397,309.</u>
b 68,786,818.		6	8,316,08	36.				470,732.
<u>c</u> 517,557.								517,557.
<u>d</u>							_	·
Complete only for accets chayer	ig gain in column (h) and owned by	the foundation	00 10/21/60					
	(j) Adjusted basis	1	cess of col. (i)	-		col. (I	Gains (Col. (h) ga k), but not less th	an -0-) or
(i) F.M.V. as of 12/31/69	as of 12/31/69		col. (j), if any	Ì		Ì	Losses (from col	. (h))
a					-			-9,397,309.
<u>b</u>								470,732.
С	<del></del>				<del></del>			<u>517,557.</u>
d								
e		<u> </u>						
2 Capital gain net income or (net ca	pital loss) {   if gain, also enter   If (loss), enter -0	r ın Part I, line - ın Part I, line	7 7	}	2		·	-8,409,020.
3 Net short-term capital gain or (los		nd (6):						
If gain, also enter in Part I, line 8,	column (c).			<b> </b>			NT /	<b>7</b>
If (loss), enter -0- in Part I, line 8  Part V Qualification U	nder Section 4940(e) for	Reduced	Tay on Net	·Inv	estment	Inco	Me N/	<u>a</u>
If section 4940(d)(2) applies, leave the Was the foundation liable for the section of the sectio	tion 4942 tax on the distributable am ify under section 4940(e). Do not co	mplete this pa	rt.				- · · · · ·	Yes X No
	each column for each year; see the i	nstructions bei	fore making any e	ntries.			, · · · · · · · · · · · · · · · · · · ·	/4/
(a) Base period years Calendar year (or tax year beginnii	ng in) Adjusted qualifying dis	tributions	Net value of no	(c) onchar	itable-use as	sets	Dıstı (col (b) d	(d) ibution ratio ivided by col. (c))
2015		6,048.			403,6			.048878
2014		0,055.			099,6			.048524
2013	5,22	5,773.	1	16	,808,1	07.		.044738
2012	·····							
2011					<del></del>		ļ	
2 Total of line 1, column (d)							2	.142140
<del>-</del>	5-year base period - divide the total o	on line 2 by 5,	or by the number	of yea	ırs			0.480.00
the foundation has been in exister	nce if less than 5 years						3	.047380
4 Enter the net value of noncharitab	le-use assets for 2016 from Part X,	line 5					4 1	27,037,727.
5 Multiply line 4 by line 3							5	6,019,048.
6 Enter 1% of net investment incom	ne (1% of Part I, line 27b)						6	0.
7 Add lines 5 and 6							7	6,019,048.
8 Enter qualifying distributions from	ı Part XII, line 4						8	6,725,739.
, , , ,	line 7, check the box in Part VI, line	1b, and comp	lete that part usin	ıg a 1%	6 tax rate.			
623521 11-23-16							<del> </del>	Form <b>990-PF</b> (2016)

THE EUNICE JOYCE GARDINER CHARITABLE

Form 990-PF (2016) FOUNDATION	45-63	03150	3	Dogo 4
Part VI Excise Tax Based on Investment Income (Section	on 4940(a), 4940(b), 4940(e), or 4948 - se	e instr	uctio	Page 4
1a Exempt operating foundations described in section 4940(d)(2), check here ▶				
Date of ruling or determination letter: (attach copy of let				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check				0.
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				_ 0 .
3 Add lines 1 and 2	3			0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundation	s only. Others enter -0-)			0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter	-0-			0.
6 Credits/Payments:				
a 2016 estimated tax payments and 2015 overpayment credited to 2016	6a 35,732.			
<b>b</b> Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	_6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d	7	3	35,7	32.
8 Enter any penalty for underpayment of estimated tax. Check here if Form 222	20 is attached 8			
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	▶ 9			
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount over	•	3	<u> 35,7</u>	32.
11 Enter the amount of line 10 to be: Credited to 2017 estimated tax	35,732. Refunded ► 11			<u>0.</u>
Part VII-A Statements Regarding Activities			15.2	T
1a During the tax year, did the foundation attempt to influence any national, state, or lo	ocal legislation or did it participate or intervene in		Yes	
any political campaign?		1a	-	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political		1b		X
If the answer is "Yes" to 1a or 1b, attach a detailed description of the act	ivities 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?				17
	uring the years	1c	<del> </del>	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed di  (1) On the foundation. ► \$ 0 • (2) On foundation m				
e Enter the reimbursement (if any) paid by the foundation during the year for political				
managers. > \$ 0.	expenditure tax imposed on foundation			
2 Has the foundation engaged in any activities that have not previously been reported	to the IRS?	2		X
If "Yes," attach a detailed description of the activities.				
3 Has the foundation made any changes, not previously reported to the IRS, in its gov	verning instrument, articles of incorporation, or			
bylaws, or other similar instruments? If "Yes," attach a conformed copy of the		3		Х
4a Did the foundation have unrelated business gross income of \$1,000 or more during	-	4a		X
b If "Yes," has it filed a tax return on Form 990-T for this year?	N/A	4b		
5 Was there a liquidation, termination, dissolution, or substantial contraction during t		5		X
If "Yes," attach the statement required by General Instruction T				
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) sa	tisfied either:			
<ul> <li>By language in the governing instrument, or</li> </ul>				
<ul> <li>By state legislation that effectively amends the governing instrument so that no m</li> </ul>	nandatory directions that conflict with the state law			
remain in the governing instrument?		6	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Ye	es," complete Part II, col (c), and Part XV	7	X	<u> </u>
	<b>.</b>			
8a Enter the states to which the foundation reports or with which it is registered (see in	nstructions) -	-		
FL	As the Allerana Oceanity of	-		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF	, , ,		1,	}
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 meani		_ 8b	X	-
9 Is the foundation claiming status as a private operating foundation within the meaning year 2016 or the taxable year beginning in 2016 (see instructions for Part XIV)? If *		_	1	<b>.</b>
10 Did any persons become substantial contributors during the tax year? If "Yes," attach		10	X	X
The state of the s	C CONTROL HOLLING HOLLING BING BULLESSES DE ATTA	1 10	42	i

Pa	art 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		х
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		Х
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Х	
	Website address ► N/A			
14	The books are in care of ▶ DANIEL A. HANLEY  Telephone no. ▶ 561-65	0-0	531	
	Located at ▶151 ROYAL PALM WAY, PALM BEACH, FL ZIP+4 ▶33			
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	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,		Yes	No
	securities, or other financial account in a foreign country?	16		Х
	See the instructions for exceptions and filing requirements for FinCEN Form 114. If "Yes," enter the name of the			
	foreign country			
Pa	rt VII-B Statements Regarding Activities for Which Form 4720 May Be Required			
	File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.		Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from)			
	a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	}		i
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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	1		
	termination of government service, if terminating within 90 days )	] ]	Ì	
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)?  N/A  Organizations relying on a current notice regarding disaster assistance check here.	1b		<u> </u>
	organizations retying our a current notice regarding disaster assistance check here			
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		<u>X</u> _
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)).			
а	At the end of tax year 2016, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2016?  Yes X No	[ [		
	MINOR II bekaller research			
	Are there any years listed in 2a for which the foundation is <b>not</b> applying the provisions of section 4942(a)(2) (relating to incorrect			
U	valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach			
	statement - see instructions.)  N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to <b>any</b> of the years listed in 2a, list the years here.			
٠	,			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time			
-	during the year?			
h	of "Yes," did it have excess business holdings in 2016 as a result of (1) any purchase by the foundation or disqualified persons after			
-	May 26, 1969; (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose	[		
	of holdings acquired by gift or bequest; or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C,			
	Form 4720, to determine if the foundation had excess business holdings in 2016)  N/A	3ь		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that			
	had not been removed from jeopardy before the first day of the tax year beginning in 2016?	4b		<u> </u>
	Foi	m <b>990</b>	-PF	(2016)

THE EUNICE JOYCE GARDINER CHARITABLE Form 990-PF (2016) FOUNDATION 45-6393459 Page 6 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: Yes X No (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly. Yes X No any voter registration drive? Yes X No (3) Provide a grant to an individual for travel, study, or other similar purposes? (4) Provide a grant to an organization other than a charitable, etc., organization described in section Yes X No 4945(d)(4)(A)? (see instructions) (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for Yes X No the prevention of cruelty to children or animals? 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 N/A Yes 🔲 No expenditure responsibility for the grant? 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 Yes X No a personal benefit contract? b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? 6b If "Yes" to 6b, file Form 8870 Yes X No 7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? 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. (b) Title, and average hours per week devoted to position (d) Contributions to employee benefit plans and deferred compensation (c) Compensation (e) Expense ccount, other (If not paid, enter -0-) (a) Name and address allowances RELIANCE TRUST COMPANY TRUSTEE 500 DELAWARE AVENUE, SUITE 900 0. WILMINGTON, DE 19801 1.00 35,397. 0 DANIEL A. HANLEY TRUSTEE C/O GUNSTER, 151 ROYAL PALM WAY SUBSTANTIAL PALM BEACH, FL 33480 TIME AS NEEDED 385,671 0 0.

2 Compensation of five highest-paid employees (other than those i	ncluded 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 deterred compensation	(e) Expense account, other allowances
NONE				
	7			Į
	7			
	<del></del>			
		<del>                                     </del>		<del></del>
				<b></b>
	_1			L
Total number of other employees paid over \$50,000			▶	Į.

### THE EUNICE JOYCE GARDINER CHARITABLE

3 Five highest-paid independent contractors for professional services. If none, en	ter "NONE "	
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE	(b) 1990 01 301400	(c) compensation
	<del></del>	
Total number of others receiving over \$50,000 for professional services		▶ (
Part IX-A Summary of Direct Charitable Activities		
List the foundation's four largest direct charitable activities during the tax year. Include relevant sta	itistical information such as the	Expenses
number of organizations and other beneficiaries served, conferences convened, research papers pr	roduced, etc.	
1 <u>N/A</u>		
2		
3		
Part IX-B Summary of Program-Related Investments		
	on lines 1 and 2.	Amount
Describe the two largest program-related investments made by the foundation during the tax year of		
N/A		
All other program-related investments. See instructions.		
All other program-related investments. See instructions.		
All other program-related investments. See instructions.		
1 N/A 2		
All other program-related investments. See instructions.		

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P	art X Minimum Investment Return (All domestic foundations must complete this part. Foreign four	ndations	, see instructions )
1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:	T	
a	Average monthly fair market value of securities	1a	127,072,441.
b	Average of monthly cash balances	1b	1,864,139.
C	Fair market value of all other assets	1c	35,732.
d	Total (add lines 1a, b, and c)	1d	128,972,312.
e	Reduction claimed for blockage or other factors reported on lines 1a and		
	1c (attach detailed explanation) 1e 0 •		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	128,972,312.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,934,585.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	127,037,727.
6	Minimum investment return Enter 5% of line 5	6	6,351,886.
P	art XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and foreign organizations check here and do not complete this part.)	d certain	
1	Minimum investment return from Part X, line 6	1	6,351,886.
2a	Tax on investment income for 2016 from Part VI, line 5	-	
b	Income tax for 2016. (This does not include the tax from Part VI.)		
С	Add lines 2a and 2b	2c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	6,351,886.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	6,351,886.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	6,351,886.
P	art XII Qualifying Distributions (see instructions)	<del></del>	
1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		C 505 530
	Expenses, contributions, gifts, etc total from Part I, column (d), line 26	1a	6,725,739.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:	0.	
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	6 725 720
4	Qualifying distributions Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	6,725,739.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment	_	^
_	Income. Enter 1% of Part I, line 27b	6	0. 6,725,739.
6	Adjusted qualifying distributions. Subtract line 5 from line 4		
	Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation of 4940(e) reduction of tax in those years.	luailles t	or the section

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2015	(c) 2015	<b>(d)</b> 2016
1 Distributable amount for 2016 from Part XI, line 7				6,351,886.
2 Undistributed income, if any, as of the end of 2016				
a Enter amount for 2015 only			468,032.	
<b>b</b> Total for prior years:		0.		
3 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				
e From 2015				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2016 from				
Part XII, line 4: $\triangleright$ \$ 6,725,739.				
a Applied to 2015, but not more than line 2a			468,032.	
<b>b</b> Applied to undistributed income of prior				
years (Election required - see instructions)		0.		
c Treated as distributions out of corpus				
(Election required - see instructions)	0.			
d Applied to 2016 distributable amount				6,257,707.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2016 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
8 Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
<b>b</b> Prior years' undistributed income. Subtract				
line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable				
amount - see instructions		0.		
e Undistributed income for 2015. Subtract line				
4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2016. Subtract				
lines 4d and 5 from line 1. This amount must				
be distributed in 2017			<u> </u>	94,179.
7 Amounts treated as distributions out of				
corpus to satisfy requirements imposed by				
section 170(b)(1)(F) or 4942(g)(3) (Election		ļ		
may be required - see instructions)	0.			<del></del>
8 Excess distributions carryover from 2011			1	
not applied on line 5 or line 7	0.		<del></del>	<del></del>
9 Excess distributions carryover to 2017. Subtract lines 7 and 8 from line 6a	0.		_	
10 Analysis of line 9:		-		
a Excess from 2012				
b Excess from 2013				
c Excess from 2014				
d Excess from 2015				
e Excess from 2016				C 000 PE (0040)

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3 Grants and Contributions Paid During the Y	ear or Approved for Future	Payment		<u></u>
Recipient  Name and address (home or business)	If recipient is an individual, show any relationship to	Foundation status of	Purpose of grant or contribution	Amount
	any foundation manager or substantial contributor	recipient		
a Paid during the year				
FRIENDS OF WLRN INC	NONE	501(C)3		
169 E FLAGLER STREET, SUITE 1400				
MIAMI, FL 33131				
	<del> </del>		GENERAL SUPPORT	100,000
PEGGY ADAMS ANIMAL RESCUE LEAGUE OF	NONE	501(C)3	GENERAL SUPPORT	
THE PALM BEACHES INC				
3100/3200 MILITARY TRAIL				
WEST PALM BEACH, FL 33409				2,000,283
SALESIAN MISSIONS, INC	NONE	501(C)3	GENERAL SUPPORT	
2 LEFEVRE LANE				
NEW ROCHELLE, NY 10801				2,000,283
THE SALVATION ARMY, WEST PALM BEACH	NONE	501(C)3	GENERAL SUPPORT	
CORPS				
2122 PALM BEACH LAKES BOULEVARD				
WEST PALM BEACH, FL 33409				2,000,283
WXEL PUBLIC BROADCASTING CORPORATION,	NONE	501(C)3	GENERAL SUPPORT	
WXEL-PBS FOR THE PALM BEACHES - CH 42				
3401 SOUTH CONGRESS AVENUE				566,761
BOYNTON BEACH FL 33426 Total		<del></del>	<b>▶</b> 3a	6 667 610
b Approved for future payment				
NONE				
NONE				
		[		
		}		
	<u> </u>	ļ		·
		1		
			1	
Total			<u>▶ 3b</u>	rm <b>990-PF</b> (201

Part XVI-A Analysis of Income-Producing Activities

ter gross amounts unless otherwise indicated.		d business income		ed by section 512, 513, or 514	(e)
	(a) Business	<b>(b)</b> Amount	(C) Exclu- sion	(d) Amount	Related or exempt function income
Program service revenue:	code	Amount	code	Amount	Tatiction income
a	- <del> </del>		+		
D					
C			+ +		
a			+ +		
e f					
Fees and contracts from government agencies					
Membership dues and assessments					<del></del>
Interest on savings and temporary cash					
nvestments	,				
Dividends and interest from securities			14	2,177,489.	
Net rental income or (loss) from real estate:					
a Debt-financed property					
b Not debt-financed property					
Net rental income or (loss) from personal					
property					
Other investment income					
Gain or (loss) from sales of assets other					
than inventory			18	-8,409,020.	
Net income or (loss) from special events					
Gross profit or (loss) from sales of inventory			-		
Other revenue:					
a					
b			1 1	i	
	-	<del></del>	+ +		
С					
c d		0		-6 231 531	
c d E Subtotal. Add columns (b), (d), and (e)		0		-6,231,531.	-6.231.53
c d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e)		0	•	-6,231,531. 13	-6,231,53
c d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations	)			13	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) se worksheet in line 13 instructions to verify calculations Tart XVI-B Relationship of Activities	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d E Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations  art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53
c d d e Subtotal. Add columns (b), (d), and (e) Total Add line 12, columns (b), (d), and (e) e worksheet in line 13 instructions to verify calculations art XVI-B Relationship of Activities ne No Explain below how each activity for which in	s to the Acco	omplishment of E	xempt	13 : Purposes	-6,231,53

Form 990-		DATION				<u>45-63934</u>	159	Pag	ge <b>13</b>
Part X			nsfers To	and Transactions	and Relationsh	ips With Noncharit	able		
1	'Exempt Orgar				<del></del>		1.	<del>, </del>	
	he organization directly or ind					on 501(c) of	<u> </u>	'es	NO
	ode (other than section 501(o				nizations?				
	sfers from the reporting found	iation to a nonchari	itable exempt of	rganization of:			1-/41		v
(1)						<u></u>	la(1)		X
	Other assets r transactions:					-	(2)	$\dashv$	
	Sales of assets to a noncharita	ahla ayamnt araan:	zation				Ib(1)		Х
	Purchases of assets from a no					F	b(2)		X
	Rental of facilities, equipment,		t or gamzanon			<u> </u>	b(3)		X
	Reimbursement arrangements					Γ-	b(4)		X
	oans or loan guarantees					T	b(5)		Х
	Performance of services or mi	embership or fundr	aising solicitation	ons		-	b(6)		X
c Shar	ng of facilities, equipment, ma	ailing lists, other as	sets, or paid en	nployees			1c		Х
<b>d</b> If the	answer to any of the above is	"Yes," complete th	e following sch	edule. Column ( <b>b)</b> should a	lways show the fair m	arket value of the goods, oth	er asset	s,	
	rvices given by the reporting t				ue in any transaction	or sharing arrangement, sho	w in		
	nn (d) the value of the goods,	<del></del>		·	-				
(a) Line no	(b) Amount involved	(c) Name		e exempt organization	(d) Description	of transfers, transactions, and sha	ring arran	gemen	ıts
			N/A		-				
		<del> </del>		<del></del>	<del></del>				
		<del> </del>		<del></del>	<del>-  </del>				
		<del> </del>			<del></del>	·			
					<del></del>			-	
		<u> </u>			<del> </del>	<del></del>			
								-	
				<u> </u>		<del></del>			
	ļ	<u> </u>							
	e foundation directly or indirec				izations described				1
	ction 501(c) of the Code (othe		(c)(3)) or in sec	ction 527?			Yes	X	No
<u><b>b</b></u> If "Ye	s," complete the following sch (a) Name of or			(b) Type of organization		c) Description of relationship			
		yanızatıdı		(b) Type of organization		of Description of relationship			
	N/A								
	<del></del>								
					<del>                                     </del>				
	Under penalties of perjury, I declare						e IRS dis	cuss th	nie
Sign	and belief, it is true correct fand co	mptete Declaration of	preparer (other the	en taxpayer) is based on all infor	<b>.</b>	return shown	with the p below (s	repare	er
Here	Nam	Motor	ley	5/8/17	TRUSTE	E X	Yes		No
	Signature of officer or trusted		0	Date	Title				_
	Print/Type preparer's n		Preparer's	signature *		Check if PTIN			
Do: 4	THOMAS A.	SMITH,	4	/ \/ +	]	self- employed			
Paid	CPA		-1000		05/03/17	P009			
Prepar Use O	1 11111 0 1141110 7	TH, GRAH	AM & EI	LLINGSWORTH,	P.A.	Firm's EIN ► 59-149	вТЭ	О	
53 <del>6</del> 5	Firm's address ▶ 9 6	NE EO	זג עווסווו	/ENTIR					
		, M.D. PO	OVIU W/	A TH OT					

DELRAY BEACH, FL 33483

Phone no. (561) 276-7468

## Schedule B

(Form 990, 990-EZ, or 990-PF)

Department of the Treasury Internal Revenue Service

### **Schedule of Contributors**

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

OMB No 1545-0047

Name of the organization

THE EUNICE JOYCE GARDINER CHARITABLE FOUNDATION

Employer identification number

45-6393459

Organiza	ation type (check of	10)									
Filers of	:	Secti	on:								
Form 990	0 or 990-EZ		501(c)(	) (enter number) orga	nızatıon						
			4947(a)(1) r	onexempt charitable t	rust not treat	ted as a priv	vate found	ation			
Filers of:  Section:  Form 990 or 990-EZ											
Form 99	0-PF	$\mathbf{x}$	501(c)(3) ex	empt private foundation	on						
			4947(a)(1) r	onexempt charitable t	rust treated a	is a private	foundatio	ו			
			501(c)(3) ta	xable private foundation	on						
			•	•		he General	Rule and a	ı Special Ri	ule See ins	tructions.	
General	Rule										
X	_	-				-			-		oney or
Special	Rules										
	sections 509(a)(1) a any one contributor	and 170 r, durin	0(b)(1)(A)(vi) ig the year,	that checked Schedu otal contributions of the	le A (Form 99	90 or 990-E2	Ž), Part II, I	ine 13, 16a	a, or 16b, an	d that rece	ived from
	year, total contribut	tions o	f more than	\$1,000 exclusively for	religious, cha	ırıtable, scie					
	year, contributions is checked, enter he purpose Don't com	<i>exclus</i> ere the nplete	ively for relige total contri any of the p	ious, charitable, etc., poutions that were rece arts unless the <b>Gener</b> a	ourposes, bu rived during that al Rule applie	t no such con the year for a es to this org	ontributior an <i>exclusi</i> v	is totaled m rely religious	nore than \$ <sup>*</sup> is, charitable t received <i>no</i>	1,000 If this e, etc ,	s box ly
but it mu	ust answer "No" on	Part IV	, line 2, of it		he box on lin	e H of its Fo	orm 990-E				

FOUNDATION

Name of organization
THE 'EUNICE JOYCE GARDINER CHARITABLE

Employer identification number

45-6393459

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011  151 ROYAL PALM WAY PALM BEACH, FL 33480	\$230,095.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
2	EUNICE JOYCE GARDINER TERMINATING TRUST U/A/D 7/10/2011  151 ROYAL PALM WAY  PALM BEACH, FL 33480	\$15,118.	Person Payroll Noncash X (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		 \$	Person Payroil Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		<b>\$</b>	Person Payroll Noncash (Complete Part II for noncash contributions)
(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
		_	Person Payroll Noncash (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE EUNICE JOYCE GARDINER CHARITABLE

FOUNDATION

<u>45-6393459</u>

(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I	besomption of nonousin property given	(See instructions)	Date received
	MARKETABLE SECURITIES - SCHEDULE		
1	ATTACHED SECORITIES SCHEDULE		
	ATTACHED	<del></del>	
		\$ 239,229.	
(-)		<u> </u>	
(a) No.	(1-)	(c)	(4)
	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions)	Date received
Part I			
_	CASH		
2			
		\$\$	
(a)		(c)	
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions)	Date received
Part I		(OCC IIISB BOTTONS)	
,			
		\$	
(a)			
No.	(b)	(c)	(d)
from	Description of noncash property given	FMV (or estimate)	Date received
Part I	becompact of nearest property given	(See instructions)	
		 \$	
		*	
(2)			<del></del>
(a) No.	(b)	(c)	(d)
from	رق Description of noncash property given	FMV (or estimate)	Date received
Part I	Description of noncasti property given	(See instructions)	Date received
		<del></del>	
		<del></del>	
		<del></del>   <sub>6</sub>	
ŀ		\$	
(-)			
(a)	4.5	(c)	/ JN
No.	(b)	FMV (or estimate)	(d)
from	Description of noncash property given	(See instructions)	Date received
Part I		,	
ŀ			
		<del></del>	

Name of organization

Employer identification number

THE 'EUNICE	JOYCE	GARDINER	CHARITABLE	
FOUNDATION				

45-6393459

Part III	Exclusively religious, charitable, etc., contribute year from any one contributor. Complete of completing Part III, enter the total of exclusively religious. Use duplicate copies of Part III if additional	Dlumns (a) through (e) and the follo , charitable, etc , contributions of \$1,000 o	in section 501(c)(7), (8), or (10) that total more than \$1,000 for wing line entry. For organizations riess for the year (Enter this info once)							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
		(e) Transfer of gif	t							
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
	Transferee's name, address, an	(e) Transfer of gif	Relationship of transferor to transferee							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
_		(e) Transfer of gif	t							
	Transferee's name, address, an	d ZIP + 4	Relationship of transferor to transferee							
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held							
-	Transferee's name, address, an	(e) Transfer of gift  Transferee's name, address, and ZIP + 4  Relationship of transferor to transferee								

FORM 990-PF		DI	VIDEND	S AND	INTER	EST	FROM SECUR	ITIES S	TATEMENT	1
SOURCE			ROSS MOUNT	CAPITAL GAINS DIVIDENDS		(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME			
RELIANCE TRUST COMPANY OF DELAWARE AS		2,1	77,489	•		0.	2,177,489.	2,177,489.		
TO PART I, LINE	4	2,1	77,489	•		0.	2,177,489.	2,177,489.		_
FORM 990-PF	<del></del>			AC	COUNTI	NG	FEES	S	TATEMENT	2
DESCRIPTION				EXPE	A) NSES BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
ACCOUNTING FEES					9,932.		9,932.	<del></del>		0.
TO FORM 990-PF,	PG	1, I	 N 16B <del>=</del>		9,932.		9,932.		(	0.
FORM 990-PF			0	THER I	PROFES	SIO	NAL FEES	S	TATEMENT	3
DESCRIPTION				EXPE	A) NSES BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
MANAGEMENT FEES				1,85	3,801.		1,816,725.		37,076	<u> </u>
TO FORM 990-PF,	PG	1, I	N 16C =	1,85	3,801.		1,816,725.		37,076	5 • —
FORM 990-PF		<del>. =</del>			ТАХ	ES		Ş	STATEMENT	4
DESCRIPTION				EXPE	A) NSES BOOKS		(B) T INVEST- NT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABI PURPOSES	
FEDERAL EXCISE T	ΓΑΧ		_	6	7,256.		0.			0.
TO FORM 990-PF,	PG	1, I	_ LN 18	6	7,256.		0.	<del></del>		0.
			_							

FORM 990-PF	COR	PORATE STOCK		STATEMENT	
DESCRIPTION			BOOK VALUE	FAIR MARKE VALUE	
CORPORATE STOCK & BONDS			119,505,683.	129,759,7	33.
TOTAL TO FORM 990-PF, PA	ART II, LINE	10B	119,505,683.	129,759,733	
FORM 990-PF L		ANTIAL CONTRIB	UTORS	STATEMENT	6
NAME OF CONTRIBUTOR		ADDRESS			
EUNICE JOYCE GARDINER TRUST U/A/D 6/10/2011	ERMINATING	151 ROYAL PAL			

ESTATE OF EUNICE J. GARDINER INVESTMENT SUMMARY FUNDING OF PRIVATE FOUNDATION

2016		4/21/2016 FUNDING OF PRIVATE FDN	4/30/2016 FUNDING OF PRIVATE FDN
SHARES	NAME	COST BASIS	FMV
		20.007.00	04.044.74
2,000	ALPS ALERIAN MLP ETF MKT	20,097.00	21,044.74
300	AMN HEALTHCARE SERVICES INC	9,474.63	10,653.00
500	AT&T INC	18,394.50	19,410.00
100	ADVANCE AUTO PARTS INC	14,811.01	15,610.00
30	ALPHABET INC CAP STK CL C	21,286.90	20,790.30
300	ALTRIA GROUP INC	18,308.94	18,813.00
15	AMAZON COM INC	10,399.49	9,893.85
500	COCA-COLA CO	21,993.35	22,400.00
568.175	COLUMBIA BALANCED Z	20,557.77	20,499.75
200	HOME DEPOT INC	24,602.79	26,778.00
275	MCDONALD'S CORP	31,046.50	34,784.75
150	STARBUCKS CORP	8,958.93	8,434.50
983.195	TCW TOTAL RETURN BOND I	10,163.75	10,117.08
		. 230,095.56	239,228.97

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## Statement of Capital Gains and Losses From Sales (WASH SALES)

Account Id: 9812000303

(Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
							Loss D	isallowed
19765H34	47 COLUMB	IA FUNDS SEF	RIES TRUST					
So	old (	06/07/16	1430 94	30,521 95				
Ac	eq ·	12/05/14	1430 94	30,521 95	30,779 52	30,779 52	-257 57	-257 57 L 22.70
			Total for 6/7	/2016	30,779 52	30,779 52	-257 57	-257 57 22 70
No	te							
G0177J10	08 ALLERGA	AN PLC						
So	old (	05/04/16	8000	1,700,746 92				
Ac	eq (	04/06/16	8000	1,700,746 92	1,951,384 35	1,951,384 35	-250,637 43	-250,637 43 S
							250	0,637 43
			Total for 5/4	/2016	1,951,384.35	1,951,384 35	-250,637 43	-250,637 43
No	te						250	),637 43
		Total	for Account: 98120	00303	1,982,163 87	1,982,163 87	-250,895 00 250	-250,895 00 0,660 13
	То	tal Proceeds (	Wash Sales Only):			Fed	State	Loss Disallowed
			,268.87		ain/Loss ain/Loss	-250,637 43 -257 57	-250,637 43 -257.57	250,637.43 22 70

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре)
00162Q8	66 ALERIAN	N MLP ETF				-			
Sc	old	03/29/16	65000	679,235 44					
A	cq	03/17/16	65000	679,235 44	729,300 00 🗔	729,300 00	-50,064 56	-50,064 56	S
No	te		Total for 3/29/	2016	729,300 00	729,300 00	-50,064 56	-50,064 56	
00162Q8	DCC ALEDIAN	N MLP ETF							
			35000	267 190 22					
		03/29/16 03/17/16	35000 35000	367,189 23 367,189 23	392,700 00	392,700.00	-25,510 77	-25,510 77	S
^	- u	03/1//10	Total for 3/29/		392,700 00	392,700.00	-25,510 77	-25,510.77	
No	te		10tai 101 3/23/	2010	332,700 00	332,700 00	-23,310 77	-23,310.77	
00162Q8	366 ALERIAI	N MLP ETF							
S	old	03/29/16	25000	262,278 02					
A	cq	02/22/16	25000	262,278 02	250,500 00	250,500 00	11,778 02	11,778 02	S
No	te		Total for 3/29/2016		250,500 00	250,500 00	11,778 02	11,778 02	2
00162Q8		N MLP ETF	50000	500 000 00					
	old	03/29/16 02/22/16	50000 50000	523,003 60 523,003 60	501,000 00	501,000 00	22,003.60	22,003 60	c
,	ycd	02/22/10	Total for 3/29		501,000 00	501,000 00	22,003.60	22,003 60	
No	ote		10(2) 101 3/29	72010	301,000	301,300 00	22,000 00	22,003 60	,
00162Q	866 ALERIA	N MLP ETF							
s	iold	04/04/16	2000	21,044 74					
	Acq	02/22/16	2000	21,044 74	20,097 00 🗀	20,097 00	947 74	947 74	S
N	ote		Total for 4/4	I/2016	20,097 00	20,097 00	947.74	947.7	4
001744	101 AMN HI	EALTHCARE SE	RVICES INC						
	Sold	08/10/16	30000	1,071,001 93					
	Acq	07/20/16	30000	1,071,001 93	1,310,978 41	1,310,978 41	-239,976.48	-239,976 48	3 S
			Total for 8/10	0/2016	1,310,978 41	1,310,978 41	-239,976 48	-239,976 4	8
N	ote								

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
00174410	1 AMN HEA	ALTHCARE SE	RVICES INC						
Sol	ld (	09/14/16	10000	343,121 41					
Ac	q (	06/30/16	5000	171,560 71	199,061 57 🦵	199,061 57	-27,500 87	-27,500 87	S
Ac	q (	07/20/16	5000	171,560 71	218,496 40	218,496 40	-46,935 70	-46,935 70	S
Note	•		Total for 9/14	1/2016	417,557 97	417,557 97	-74,436.56	-74,436 5	6
00174410	1 AMN HEA	ALTHCARE SE	RVICES INC						
Sol	d (	09/14/16	10000	343,339 08					
Acc	q (	06/30/16	10000	343,339 08	398,123 15	398,123 15	-54,784 07	-54,784 07	S
Note	3		Total for 9/14	J/2016	398,123 15	398,123 15	-54,784 07	-54,784 0	7
00174410	1 AMN HEA	ALTHCARE SE	RVICES INC						
Sol	<b>d</b> (	09/27/16	10300	332,476 75					
Ace	9 1	10/16/15	300	9,683 79	9,474 63	9,474 63	209 16	209 16	S
Acc	<b>q</b> (	06/30/16	10000	322,792 96	398,123 15	398,123 15	-75,330 19	-75,330.19	S
Note	•		Total for 9/27	7/2016	407,597 78	407,597.78	-75,121.03	-75,121 03	3
00206R10	2 AT&T INC	<b>;</b>							
Sol	<b>d</b> 1	11/30/16	40000	1,548,929 38					
Acc	<b>q</b> (	02/22/16	500	19,361 62	18,394 50	18,394.50	967 12	967 12	S
Acc	<b>q</b> (	02/01/16	39500	1,529,567 76	1,435,031 49	1,435,031.49	94,536 27	94,536 27	s
Note	)		Total for 11/30	 )/2016	1,453,425 99	1,453,425 99	95,503 39	95,503 39	)
00751Y10	6 ADVANCI	ED AUTO PAR	TS INC						
Sol	d (	05/11/16	8000	1,199,247.36					
Acc	q (	02/01/16	8000	1,199,247 36	1,247,668 54	1,247,668 54	-48,421.18	-48,421 18	S
Note	•		Total for 5/11	/2016	1,247,668 54	1,247,668.54	-48,421 18	-48,421.18	3
00751Y10	6 ADVANCI	ED AUTO PAR	TS INC						
Sol		05/13/16	6000	891,398 17					
Ac		02/01/16	6000	891,398 17	935,751 40	935,751 40	-44,353 23	-44,353 23	s
Note	3		Total for 5/13	3/2016	935,751 40	935,751 40	-44,353 23	-44,353 2	3

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account I	ld: 98	12000303
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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
00751Y106	ADVANC	ED AUTO PAR	TS INC						
Solo	<b>.</b>	05/18/16	6000	855,401 35					
Acq	1	02/01/16	6000	855,401 35	935,751 40	935,751 40	-80,350 05	-80,350 05	s
Note			Total for 5/18	/2016	935,751 40	935,751.40	-80,350 05	-80,350 05	
007547440	A DVANC	ED AUTO DAD	TO INO						
00751Y106 <b>Sol</b> o		ED AUTO PAR 05/18/16	100	14,256 69					
		03/16/16	100	14,256 69	14,811 01	14,811 01	-554 32	554.22	•
Acq	,	12/22/10	Total for 5/18	·	14,811 01	14,811 01	-554 32	-554 32 -554 32	
Note			10(4) 101 3/10	72010	14,611 01	14,011 01	-334 32	-554 52	•
011659109	ALASKA	AIR GROUP IN	IC						
Solo	d (	05/12/16	6000	399,471 29					
Aco	l	10/23/15	6000	399,471 29	471,314 66	471,314 66	-71,843 37	-71,843 37	s
Note			Total for 5/12	/2016	471,314 66	471,314 66	-71,843 37	-71,843 37	,
011659109	) ALASKA	AIR GROUP IN	NC						
Sol		05/12/16	6000	399,471 29					
Acc		01/29/16	6000	399,471 29	416,370 00	416,370 00	-16,898 71	-16,898 71	s
Note	•		Total for 5/12	2/2016	416,370.00	416,370 00	-16,898 71	-16,898 71	I
020828208	ALPINE I	NCOME TR TA	AX OPTIMIZED						
Sol		04/25/16	9 9	99 37	_				
Acc	4	04/30/15	9 9	99 37	99 37 🗔	99 37	0 00	0 00	
Note	•		Total for 4/25	5/2016	99 37	99 37	0 00	0 00	0
00000000	a ALDINE	INCOME TO T	AX OPTIMIZED						
020828208 <b>So</b> l		04/25/16	9 9	99 39					
Ac		04/25/16	99	99 39	99 39 🗔	99 39	0 00	0 00	s
	•		Total for 4/2	5/2016	99 39	99 39	0 00		
Note	9								

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## Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type
020828208	ALPINE I	NCOME TR TA	AX OPTIMIZED					
Sold	1	04/25/16	22 39	224 80				
Acq	ı	05/30/14	22 39	224 80	224 80	224 80	0 00	0 00 L
Note			Total for 4/25/2016	<b>.</b>	224 80	224 80	0 00	0 00
020828208	ALPINE I	NCOME TR TA	AX OPTIMIZED					
Sold	! (	04/25/16	17 93	180 01				
Acq		11/28/14	17 93	180 01	180 01	180 01	0 00	0 00 L
Note			Total for 4/25/2016	5	180 01	180 01	0 00	0 00
020828208	ALPINE I	NCOME TR TA	X OPTIMIZED					
Sold		04/25/16	8 45	84 85	_			
Acq	(	03/31/15	8 45	84 85	84 85	84 85	0 00	0 00 L
Note			Total for 4/25/2016	5	84 85	84 85	0 00	0 00
020828208	ALPINE I	NCOME TR TA	AX OPTIMIZED					
Sold	1	04/25/16	8 45	84 87				
Acq	1	03/31/15	8.45	84 87	84 87 🔽	84 87	0 00	0 00 L
Note			Total for 4/25/2016	5	84 87	84 87	0 00	0 00
020828208	ALPINE I	NCOME TR TA	AX OPTIMIZED					
Sold	1	04/25/16	11 69	117.39				
Acq	1	05/29/15	11 69	117 39	117 39 🗔	117.39	0 00	0 00 S
Note			Total for 4/25/2016	6	117 39	117 39	0 00	0 00
020828208	ALPINE 1	INCOME TR TA	AX OPTIMIZED					
Sold	1	04/25/16	11 7	117 44				
Acq		05/29/15	11.7	117,44	117 44	117 44	0 00	0 00 S
Note			Total for 4/25/2016	6	117 44	117 44	0.00	0 00

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	(Туре)
02082820	08 ALPINE	INCOME TR TA	XX OPTIMIZED					-	
Sc	old	04/25/16	24 66	247 54					
A	cq	07/31/15	24 66	247 54	247 54	247.54	0 00	0 00	s
No	te		Total for 4/25/	2016	247 54	247.54	0 00	0 00	1
02082826	08 ALPINE	INCOME TR TA	XX OPTIMIZED						
Sc	old	04/25/16	18 91	189 89					
A	cq	01/29/16	18 91	189 89	189 89	189 89	0 00	0 00	s
No	te		Total for 4/25/	2016	189 89	189 89	0 00	0 00	)
0208282	08 ALPINE	INCOME TR TA	AX OPTIMIZED						
So	old	04/25/16	16 96	170 28					
A	cq	09/30/14	16 96	170 28	170 28	170.28	0 00	0 00	L
No	te		Total for 4/25/	/2016	170 28	170 28	0 00	0 00	)
0208282	08 ALPINE	INCOME TR TA	AX OPTIMIZED						
Se	old	04/25/16	25042 72	251,428 92					
A	cq	06/25/13	25042 72	251,428 92	251,428 92	251,428 92	0 00	0 00	L
No	te		Total for 4/25/	/2016	251,428 92	251,428 92	0 00	0 00	)
0208282	08 ALPINE	INCOME TR TA	AX OPTIMIZED						
S	old	04/25/16	24693 5	247,922 72					
A	cq	06/25/13	24693 5	247,922 72	247,922 72	247,922 72	0.00	0 00	L
No	ote		Total for 4/25	/2016	247,922 72	247,922.72	0 00	0.0	0
0208282	208 ALPINE	INCOME TR T	AX OPTIMIZED						
s	old	04/25/16	24 22	243 19					
A	\cq	10/30/15	24 22	243 19	243 19	243 19	0 00	0 00	S
No	ote		Total for 4/25	5/2016	243 19	243 19	0.00	0 0	0

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description D	)ate	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Sol	d 04/2	5/16	19 98	200 62					
Acc	02/2	9/16	19 98	200 62	200 62	200 62	0 00	0 00	S
Note			Total for 4/25/201	6	200 62	200 62	0 00	0 00	
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Solo	04/2	5/16	25 49	255 88					
Acq	03/3	1/16	25 49	255 88	255 88	255 88	0 00	0 00	s
Note			Total for 4/25/2010	6	255 88	255 88	0 00	0 00	
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Solo			22 56	226 49					
Acq	04/3	0/14	22 56	226 49	226 49	226 49	0 00	0 00	L
Note			Total for 4/25/2010	5	226 49	226 49	0 00	0.00	
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Sol	04/2	5/16	20.3	203 80					
Aco	06/3	0/14	20 3	203 80	203 80 🗔	203 80	0 00	0 00	L
Note			Total for 4/25/2016	6	203 80	203 80	0 00	0 00	
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Solo	d 04/2	5/16	17 05	171 18					
Acc	10/3	1/14	17.05	171.18	171 18 🗔	171 18	0 00	0 00	L
Note			Total for 4/25/2010	6	171 18	171 18	0 00	0 00	
020828208	ALPINE INCO	OME TR TA	X OPTIMIZED						
Sol			9.78	98 15					
Acc		7/15	9 78	98 15	98 15 🧮	98 15	0 00	0 00	L
Note			Total for 4/25/201		98 15	98 15	0 00	0.00	

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

CTF's - See Tax Transaction Detail)
GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Туре	Description	n Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
0208282	08 ALPINE	INCOME TR TA	X OPTIMIZED						
S	old	04/25/16	9 78	98 16					
A	lcq	02/27/15	9 78	98 16	98 16	98 16	0 00	0 00	L
No	ote		Total for 4/25/2016		98 16	98 16	0 00	0 00	ס
0208282	208 ALPINE	E INCOME TR TA	AX OPTIMIZED						
	iold	04/25/16	12 28	123 25					
A	\cq	06/30/15	12 28	123 25	123 25 _	123 25	0 00	0 00	s
No	ote		Total for 4/25/2016		123 25	123 25	0 00	0.0	0
000000	DOG AL DINI	TINICOME TO T							
0208282	208 ALPINI Sold	E INCOME TR TA 04/25/16	25 07	251 73					
	Acq	09/01/15	25 07	251 73	251 73	251 73	0 00	0.00	S
	ote		Total for 4/25/2016	<del>-</del>	251 73	251 73	0 00	0 0	0
020828		E INCOME TR TA	23 29	233 85					
	Sold Acq	04/25/16 11/30/15	23 29	233 85	233 85	233 85	0 00	0.00	s
	ote	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total for 4/25/2016		233 85	233 85	0 00		
	o.c								
020828	208 ALPIN	E INCOME TR T	AX OPTIMIZED						
;	Sold	04/25/16	25 35	254 53					
	Acq	09/30/15	25 35	254 53	254 53	254 53	0 00	0.0	0 S
N	lote		Total for 4/25/2010	6	254 53	254 53	0 00	0 (	00
020828	3208 ALPIN	IE INCOME TR 1							
	Sold	04/25/16	17 35	174 18	174 10	174 18	0.00		n c
	Acq	12/31/15	17 35	174 18	174 18		0.00	· · · - · · ·	0 S
	Vote		Total for 4/25/201	6	174 18	174 18	0 00	n 0	00
•									

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

GARDINER EUNICE FON PMP

Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type
020828208	ALPINE I	NCOME TR TA	X OPTIMIZED					
Sol	d (	04/25/16	15 86	159 24				
Acc	1	12/31/14	15 86	159 24	159 24	159 24	0 00	0 00 L
Note			Total for 4/25/2016	•	159 24	159 24	0 00	0 00
020828208	ALPINE I	NCOME TR TA	X OPTIMIZED					
Sol	d (	04/25/16	9 62	96 56				
Acc	1	01/30/15	9 62	96 56	96 56	96 56	0 00	0 00 L
Note			Total for 4/25/2016	i	96 56	96 56	0 00	0 00
020828208			X OPTIMIZED					
Sol		04/25/16	9 62	96 60				
Acc	۱ '	01/30/15	9 62	96 60	96 60 🗔	96 60	0 00	0 00 L
Note			Total for 4/25/2016	i	96 60	96 60	0 00	0 00
020828208	B ALPINE I	NCOME TR TA	X OPTIMIZED					
Sol	d (	04/25/16	28	28 06				
Ace	1	12/31/14	28	28 06	28 06	28 06	0 00	0 00 L
Note			Total for 4/25/2016	<b>.</b>	28 06	28 06	0 00	0.00
02082820	B ALPINE I	NCOME TR TA	AX OPTIMIZED					
Sol	d	04/25/16	19 2	192 80				
Ac	7	08/29/14	19 2	192 80	192 61 🗔	192 61	0 19	0 19 L
Note	1		Total for 4/25/2016	<u></u>	192 61	192 61	0 19	0 19
0000000	a al Divis	NCOME TO T	NY ORTIMIZES					
02082820 <b>So</b> l		04/25/16	AX OPTIMIZED 50 87	510 68				
Ac		09/30/13	50 87	510 68	510 18	510 18	0 50	0 50 L
Note	•		Total for 4/25/2016	5	510 18	510 18	0 50	0 50

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

nds or CIF's - See Tax Transaction Detail

Account Id: 9812000303

ALPINE INCOME TR TAX OPTIMIZED

04/25/16

07/31/14

21 01

21 01

Total for 4/25/2016

020828208

Sold

Acq

Note

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Price **Fed Cost State Cost** Fed Gain State Gain (Type) Description Date **Shares** Type 020828208 ALPINE INCOME TR TAX OPTIMIZED 226 87 04/25/16 226 Sold 03/31/14 22 6 226 87 226 65 226 65 0 22 0 22 L Acq 0 22 Total for 4/25/2016 226.65 226 65 0 22 Note ALPINE INCOME TR TAX OPTIMIZED 020828208 04/25/16 55 41 556 32 Sold 556 32 555 76 555 76 0 56 0 56 10/31/13 55 41 L Acq Total for 4/25/2016 555 76 555 76 0 56 0 56 Note 020828208 ALPINE INCOME TR TAX OPTIMIZED 511 58 50 95 Sold 04/25/16 11/29/13 50 95 511 58 511 07 511 07 0.51 0 5 1 L Acq 511 07 511 07 0 51 0 51 Total for 4/25/2016 Note ALPINE INCOME TR TAX OPTIMIZED 020828208 254 04 04/25/16 25 3 Sold 253 79 253 79 0 25 25 3 254 04 0 25 L Acq 12/31/13 253 79 253 79 0 25 0 25 Total for 4/25/2016 Note ALPINE INCOME TR TAX OPTIMIZED 020828208 Sold 04/25/16 25 69 257 97 257 71 25 69 257 97 257 71 0 26 0 26 L Acq 01/31/14 Total for 4/25/2016 257 71 257 71 0 26 0 26 Note

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (T	Гуре)
020828208	ALPINE IN	NCOME TR TA	X OPTIMIZED						
Sold	0	14/25/16	43 48	436 50					
Acq	0	8/30/13	43 48	436 50	436 06	436 06	0 44	0 44	L
Note			Total for 4/25	5/2016	436 06	436 06	0 44	0 44	
020828208	ALPINE th	NCOME TR TA	X OPTIMIZED						
Sold		4/25/16	25 1	252 03					
Acq		2/28/14	25 1	252 03	251 78	251 78	0 25	0 25	L
Note			Total for 4/25	5/2016	251 78	251 78	0 25	0 25	
022098103	ALTRIA G	ROUP INC							
Sold	1	1/30/16	15000	961,033 61					
Acq	0	5/18/16	15000	961,033 61	948,293 11	948,293 11	12,740 50	12,740 50	S
Note			Total for 11/30	)/2016	948,293 11	948,293 11	12,740 50	12,740 50	
023135106	AMAZON	COM INC							
Sold	1	1/10/16	3500	2,597,734 40					
Acq	1	2/30/15	15	11,133 15	10,399 49 🗔	10,399 49	733 66	733 66	S
Acq	0	05/10/16	1500	1,113,314 74	1,047,518 50	1,047,518 50	65,796 24	65,796 24	S
Acq	O	9/14/16	1500	1,113,314 74	1,147,911.48	1,147,911 48	-34,596 74	-34,596 74	S
Acq	1	2/30/15	485	359,971 77	336,165 64	336,165 64	23,806 13	23,806 13	S
Note			Total for 11/10	0/2016	2,541,995 11	2,541,995 11	55,739 29	55,739 29	
02507M105	6 AMERICA	IN CEN GLOB	AL GOLD FD 980						
Sold	l 1	11/11/16	126242.37	1,113,457 71					
Acq	C	08/03/16	126242 37	1,113,457.71	1,618,427 20	1,618,427 20	-504,969 49	-504,969 49	_s
Note			Total for 11/1	1/2016	1,618,427 20	1,618,427 20	-504,969 49	-504,969 49	
02507M105	5 AMERICA	AN CEN GLOB	AL GOLD FD 980	ı					
Solo	1 1	11/25/16	29763 87	255,076 36					
Acq	C	08/03/16	29763 87	255,076 36	381,572 80 厂	381,572 80	-126,496 44	-126,496 44	s
Note			Total for 11/2	5/2016	381,572 80	381,572 80	-126,496 44	-126,496 44	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id. 9812000303

Type D	escription	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
025083502	AMERICAN	- CEN SELEC	T FUND 21						
Sold	05	/10/16	16683 35	934,267 60					
Acq	12	/11/15	16683 35	934,267 60	1,000,000 00	1,000,000 00	-65,732 40	-65,732.40	s
			Total for 5/10	/2016	1,000,000 00	1,000,000 00	-65,732 40	-65,732 40	
Note									
025083502	AMERICAN	N CEN SELEC	T FUND 21						
Sold	05	5/10/16	1029 77	57,667 29					
Acq	12	2/22/15	1029 77	57,667 29	58,398 40	58,398 40	-731 11	-731 11	S
Note			Total for 5/10	/2016	58,398 40	58,398 40	-731 11	-731 11	
025083502	AMERICAI	N CEN SELEC	T FUND 21						
Sold	05	5/10/16	73 14	4,095 56					
Acq	12	2/22/15	73 14	4,095 56	4,147 48	4,147 48	-51 92	-51 92	s
Note			Total for 5/10	/2016	4,147 48	4,147 48	-51.92	-51 92	
025083759 Sold Acq Note	0	N CENTURY 5/17/16 3/04/15	30534 35 30534 35 Total for 5/17	899,541 98 899,541.98 	1,000,000 00	1,000,000 00	-100,458 02 -100,458 02	-100,458 02	
025083759	AMERICA	N CENTURY							
Sold		5/17/16	2045 44	60,258 54					_
Acq	1	2/22/15	2045 44	60,258 54	61,526 72	61,526 72	-1,268 18	-1,268 18	
Note			Total for 5/17	7/2016	61,526.72	61,526 72	-1,268 18	-1,268 18	3
101137107	BOSTON	SCIENTIFIC (	CORP						
Sold	1	1/09/16	60000	1,304,626 76					
Acq	0	9/30/16	60000	1,304,626 76	1,430,848 10	1,430,848 10	-126,221 34	-126,221 34	S
Note			Total for 11/	9/2016	1,430,848 10	1,430,848 10	-126,221 34	-126,221 3	4
140194101	AMERICA	N CAP INC B	UILDER F2						
Solo	<b>d</b> 1	0/12/16	44155 61	2,542,038 35					
Acq	(	9/17/15	397 89	22,906 53	22,428 84	22,428 84	477 69	477 69	<b>€</b> L

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual
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GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Account Id: 9812000303

Note

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
14019410	)1 AMERICA	N CAP INC B	UILDER F2				<u> </u>		
So	ıld 1	0/12/16	44155 61	2,542,038 35					
Ac	<b>:q</b> 0	6/18/15	370 41	21,324 50	22,098 58	22,098 58	-774 08	-774 08	L
Ac	<b>:q</b> 0	6/16/16	405 42	23,340 03	23,161 35	23,161 35	178 68	178 68	s
Ac	<b>:q</b> 0	3/17/16	401 82	23,132 78	22,831 59	22,831 59	301 19	301 19	S
Ac	:q 1	2/23/15	423 3	24,369.38	23,514 35	23,514 35	855 03	855 03	s
Ac	<b>:q</b> 0	3/06/15	41778 08	2,405,163 95	2,500,000 00	2,500,000 00	-94,836 05	-94,836 05	L
Ac	<b>:q</b> 0	3/16/15	378 7	21,801 76	22,184 16	22,184 16	-382 40	-382 40	L
Not	e		Total for 10/12	2/2016	2,636,218 87	2,636,218 87	-94,179 94	-94,179 94	
16676410	00 CHEVROI	NTEXACO CO	PRPORATION						
So	ld 0	8/15/16	10000	1,027,635 86					
Ac	<b>:q</b> 0	4/20/16	10000	1,027,635 86	1,010,562 00	1,010,562 00	17,073 86	17,073 86	s
Not	•		Total for 8/15	5/2016	1,010,562 00	1,010,562 00	17,073 86	17,073 86	1
19121610	0 COCA CO	LA CO							
So		7/06/16	4500	202,541 03					
Ac		4/20/16	4500	202,541 03	200,272 50	200,272 50	2,268 53	2,268 53	s
Not	e		Total for 7/6	6/2016	200,272 50	200,272 50	2,268 53	2,268.53	<del></del>
19121610	00 COCA CO	ILA CO							
So		7/06/16	500	22,504 56					
Ac	<b>:q</b> 0	2/22/16	500	22,504 56	21,993 35 🗔	21,993 35	511 21	511 21	s
Not	e		Total for 7/6	6/2016	21,993 35	21,993 35	511 21	511 21	<del></del>
19765H34	47 COLUMBI	A FUNDS SE	RIES TRUST						
So		6/07/16	1627 86	34,722 25					
Ac		6/22/15	1627 86	34,722 25	35,715 25	35,715 25	-993 00	-993 00	s
			Total for 6/7	7/2016	35,715 25	35,715 25	-993 00	-993 00	)

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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Account Id: 9812000303

Note

GARDINER EUNICE FDN PMP Trust Year Ending 12/31/2016

					•				
Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
19765H34	7 COLUMB	IIA FUNDS SERIE	ES TRUST						
So	id (	06/07/16	43823 53	934,755 79					
Ac	q (	01/26/15	43823 53	934,755 79	939,138 14	939,138 14	-4,382 35	-4,382 35	L
Note	e		Total for 6/7	7/2016	939,138 14	939,138 14	-4,382 35	-4,382 35	
19765H34	7 COLUMB	IIA FUNDS SERIE	ES TRUST						
So	ld (	06/07/16	2840 03	60,577 86					
Ac	q	01/26/15	2840 03	60,577 86	60,861 86	60,861 86	-284 00	-284 00	L
Note	e		Total for 6/7	7/2016	60,861 86	60,861 86	-284 00	-284 00	
19765H34	47 COLUMB	BIA FUNDS SERII	ES TRUST						
So	ld	06/07/16	2691 44	57,408 33					
Ac	eq.	12/04/15	2691 44	57,408 33	57,435 24	57,435 24	-26 91	-26 91	s
Not	e		Total for 6/	7/2016	57,435 24	57,435 24	-26 91	-26 91	
19765H34	47 COLUME	BIA FUNDS SERII	ES TRUST						
So	ıld	06/07/16	88233 18	1,882,013 81					
Ac	p	09/04/14	88233 18	1,882,013 81	1,826,426 92	1,826,426 92	55,586 89	55,586 89	L
Not	te		Total for 6/	7/2016	1,826,426 92	1,826,426 92	55,586 89	55,586 89	)
19765P4	30 COLUME	BIA BALANCED Ž	<u>.</u>						
So	old	07/06/16	552 49	20,171 27					
A	eq	10/16/15	552 49	20,171 27	20,000 00	20,000 00	171 27	171 27	S
No	te		Total for 7/	6/2016	20,000 00	20,000 00	171 27	171 27	7
19765P4	30 COLUM	BIA BALANCED 2	7						
	old	07/06/16	1 71	62 58					
	cq	06/17/16	1 71	62 58	61 85	61 85	0 73	0 73	s
•	•	_				04.05	0.70		

61 85

61 85

0 73

0 73

Total for 7/6/2016

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Sold

Acq

Note

Note

07/06/16

12/10/15

3 59

3 59

Total for 7/6/2016

Total for 1/20/2016

GARDINER EUNICE FDN PMP

	Trust Year Ending 12/31/2016										
Туре [	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)				
19765P430	COLUMBIA BALANCED Z										
Sold	07/06/16	0 54	19 68								
Acq	12/10/15	0 54	19 68	19 17	19 17	0 51	051 S				
Note		Total for 7/6/2016	5	19 17	19 17	0 51	0 51				
19765P430	COLUMBIA BALANCED Z										
Sold	07/06/16	1 47	53 74								
Acq	03/17/16	1 47	53 74	52 35	52 35	1 39	1 39 S				
Note		Total for 7/6/2016	3	52 35	52 35	1 39	1 39				
19765P430	COLUMBIA BALANCED Z										

19765P430	COLUMBIA BALANCED Z						
Sold	07/06/16	10 09	368 24				
Acq	12/10/15	10 09	368 24	358 55	358 55	9 69	9 69 S
		Total for 7/6/2016	<del></del>	358 55	358 55	9 69	9 69
Note							

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127 70

5 02

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-0 85

-0.85

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19765Y688	COLUMBIA SELECT LARGE CAP GROWTH FUND							
Sold	01/20/16	49603 18	723,214 29					
Acq	03/13/14	49603 18	723,214 29	1,000,000 00	1,000,000 00	-276,785 71	-276,785 71 L	
Note	Total for 1/20/2016		2016	1,000,000 00	1,000,000 00	-276,785 71	-276,785 71	

19765Y688	COLUMBIA SELECT LARGE CAP GROWTH FUND						
Sold	01/20/16	0 29	4 17				
Acq	06/20/14	0 29	4 17	5 02	5 02	-0 85	-0 85 L

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTE's a See Tay Transaction Detail)

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (T	уре)
19765Y6	88 COLUMB	IA SELECT LA	RGE CAP GROWTH	FUND					
Sc	old (	01/20/16	0 62	9 07					
Ac	eq (	06/20/14	0 62	9 07	10 91	10 91	-1 84	-1 84	L
Not	te		Total for 1/20/2	2016	10 91	10 91	-1 84	-1 84	
19765Y6			RGE CAP GROWTH						
		01/20/16	216	3,149 28					
A	cq	06/20/14	216	3,149 28	3,788 63	3,788 63	-639 35	-639 35	L
No	te		Total for 1/20/	2016	3,788 63	3,788 63	-639 35	-639 35	
19765Y6	88 COLUME	IIA SELECT LA	RGE CAP GROWTH	FUND					
S	old	01/20/16	4248	61,935 84					
A	cq	06/20/14	4248	61,935 84	74,509 92	74,509 92	-12,574 08	-12,574.08	L
			Total for 1/20/	2016	74,509 92	74,509 92	-12,574 08	-12,574 08	
No	le								
23331A1	09 DRHOF	RTON INC							
S	old	01/14/16	6000	161,992 65					
A	cq	08/18/15	6000	161,992 65	190,225 98	190,225 98	-28,233 33	-28,233 33	S
			Total for 1/14/	/2016	190,225 98	190,225 98	-28,233 33	-28,233 33	
No	ote								
2441991	05 DEERE	& CO							
s	old	06/29/16	15000	1,219,956 40					
Þ	\cq	06/06/16	15000	1,219,956 40	1,309,948 50	1,309,948 50	-89,992 10	-89,992 10	S
No	ote		Total for 6/29	/2016	1,309,948 50	1,309,948 50	-89,992 10	-89,992 10	)
2459178	302 DELAW	ARE US GROV	VTH INSTL						
S	Sold	03/23/16	18698 58	444,839 19					
,	Acq	09/01/15	18698 58	444,839 19	500,000 00	500,000 00	-55,160 81	-55,160 81	S
			Total for 3/23	3/2016	500,000 00	500,000 00	-55,160 81	-55,160 81	1
N	ote								

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Note

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
									(1)  0
245917802		US GROWTH		54 075 <b>7</b> 0					
Sol		23/16 23/15	2159 55	51,375 79 51,375 79	55,198 21	55,198 21	-3,822 42	-3,822 42	c
Acc	124	23/15	2159 55		<del></del>	<del></del>		<del></del>	
Note	•		Total for 3/23/2	2016	55,198 21	55,198 21	-3,822 42	-3,822 42	2
245917802	2 DELAWARE	US GROWTH	H INSTL						
Sol	d 03/2	23/16	103 88	2,471 33					
Acc	12/2	23/15	103 88	2,471 33	2,655 20	2,655 20	-183 87	-183 87	s
Note	•		Total for 3/23/2	2016	2,655 20	2,655 20	-183 87	-183 87	,
24610E408	8 DELAWARE	HEALTHCAR	RE FD -I			·			
Sol	d 02/0	03/16	<b>3</b> 30 15	5,916 25					
Acc	12/0	07/15	330 15	5,916 25	6,550 13	6,550 13	-633 88	-633 88	S
Note	•		Total for 2/3/2	2016	6,550 13	6,550 13	-633 88	-633 88	3
24610E408	8 DELAWARE	HEALTHCAR	RE FD -I						
Sol	<b>d</b> 02/0	03/16	3040 11	54,478 75					
Acc	12/0	07/15	3040 11	54,478 75	60,315 77	60,315 77	-5,837 02	-5,837 02	s
Note	1		Total for 2/3/2	2016	60,315 77	60,315 77	-5,837 02	-5,837 02	2
24610E408	8 DELAWARE	HEALTHCAR	RE FD -I						
Sol		03/16	18144 36	325,147 00					
Acc	12/0	07/15	18144 36	325,147 00	359,984 18	359,984 18	-34,837 18	-34,837 18	S
Note	•		Total for 2/3/2	2016	359,984 18	359,984 18	-34,837 18	-34,837 18	3
24610E40	8 DELAWARE	HEALTHCAF	RE FD -I						
Soi		03/16	20957 21	375,553 13					
Acc	<b>q</b> 06/0	07/13	20957.21	375,553 13	336,418 58	336,418 58	39,134 55	39,134 55	_ L
			Total for 2/3/2	2016	336,418 58	336,418 58	39,134 55	39,134 55	5

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Туре	Descrip	tion	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
24610E4	08 DEL	_AWA	RE HEALTHO	ARE FD -I						
Sc	old		02/03/16	124668 03	2,234,051 10					
A	cd	C	06/11/13	124668 03	2,234,051 10	2,000,000 00	2,000,000 00	234,051.10	234,051 10	0 L
No	te			Total for 2/3	3/2016	2,000,000 00	2,000,000 00	234,051 10	234,051 1	10
24610E4	08 DEI	_AWA	RE HEALTHC	ARE FD -l						
Sc	old	(	02/03/16	56074 43	1,004,853 74					
A	cq	(	05/13/13	56074 43	1,004,853 74	881,002 86	881,002 86	123,850 88	123,850 8	8 L
No	te			Total for 2/	3/2016	881,002 86	881,002 86	123,850 88	123,850 8	38
24610E4	-08 DEI	LAWA	RE HEALTHC	ARE FD -I						
	old		03/28/16	71222 38	1,291,261 81					_
A	cq	(	05/13/13	71222 38	1,291,261 81	1,118,997 14	1,118,997 14	172,264 67	172,264 6	
No	te			Total for 3/2	8/2016	1,118,997 14	1,118,997 14	172,264 67	172,264	67
25155T6	84 DE	UTSC	HE GNMA FU	ND CLASS S						
S	old	(	07/18/16	140845 07	1,992,957 74					
A	cq	(	02/18/16	140845 07	1,992,957 74	2,000,000 00	2,000,000 00	-7,042 26	-7,042 2	!6 S
No	ote			Total for 7/1	8/2016	2,000,000 00	2,000,000 00	-7,042 26	-7,042	26
25155T6	584 DE	UTSC	HE GNMA FU	IND CLASS S						
s	old		07/18/16	331 32	4,688 12					
A	<b>l</b> cq		06/24/16	331 32	4,688 12	4,691 44	4,691 44	-3 32	-3 (	32 S
No	ote			Total for 7/	18/2016	4,691 44	4,691 44	-3 32	-3	32
25155T(	684 DE	UTSC	CHE GNMA FL	JND CLASS S						
S	Sold		07/18/16	328 47	4,647 89					
,	Acq		02/23/16	328 47	4,647 89	4,647 89	4,647 89	0 00	0	00 S
N	ote			Total for 7/	18/2016	4,647 89	4,647 89	0 00	) 0	00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре Г	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type
25155T684	DEUTSCHE GNMA FUN	ID CLASS S					
Sold	07/18/16	330 24	4,672 91				
Acq	04/25/16	330 24	4,672 91	4,669 61	4,669 61	3 30	3 30 S
Note		Total for 7/18	8/2016	4,669 61	4,669 61	3 30	3 30
25155T684	DEUTSCHE GNMA FUN	ID CLASS S					
Sold	07/18/16	331 25	4,687 13				
Acq	05/24/16	331 25	4,687 13	4,680 51	4,680 51	6 62	6 62 S
Note		Total for 7/18	3/2016	4,680 51	4,680 51	6 62	6 62
25155T684	DEUTSCHE GNMA FUN	ID CLASS S					
Sold	07/18/16	329 94	4,668 62				
Acq	03/24/16	329 94	4,668 62	4,658 73	4,658 73	9 89	9 89 S
		Total for 7/18	3/2016	4,658 73	4,658 73	9 89	9 89
Note							
254687106	WALT DISNEY CO (HO	LDING CO)					
Sold	02/19/16	3000	284,846 45				
Acq	10/23/15	3000	284,846 45	338,429 70	338,429 70	-53,583 25	-53,583 25 S
Note		Total for 2/19	9/2016	338,429 70	338,429 70	-53,583 25	-53,583 25
254687106	WALT DISNEY CO (HO		04.040.00				
Sold Acq	02/19/16 04/30/15	1000 1000	94,948 82 94,948 82	108,910 00	108,910 00	-13,961 18	-13,961 18 S
Acq	04/30/13	Total for 2/1		108,910 00	108,910 00	-13,961 18	-13,961.18
Note		10141101211	5/2010	.00,010 00	100,010 00	10,001 10	10,301.10
256677105	DOLLAR GENERAL CO	RP NEW					
Sold	06/30/16	20000	1,875,559 11				
Acq	06/02/16	20000	1,875,559 11	1,818,066 34 厂	1,818,066 34	57,492 77	57,492 77 S
·		Total for 6/3	<u></u>	1,818,066 34	1,818,066.34	57,492.77	57,492 77
Note							
256677105	DOLLAR GENERAL CO	RP NEW					
Sold	09/06/16	55000	3,965,534 88				
Acq	06/02/16	15000	1,081,509 51	1,363,549 76	1,363,549 76	-282,040 25	-282,040 25 S

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FON PMP

Account Id: 9812000303 funds of

GARDINER	<b>EUNICE F</b>	DN PM	Ρ
Trust Year	Ending 1	2/31/201	6

Type De	escription Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
256677105	DOLLAR GENERA	AL CORP NEW					
Sold	09/06/16	55000	3,965,534 88				
Acq	05/03/16	10000	721,006 34	827,099 00 🔽	827,099 00	-106,092 66	-106,092 66 S
Acq	05/24/16	10000	721,006 34	830,811 95	830,811 95	-109,805 61	-109,805 61 S
Acq	06/01/16	20000	1,442,012 68	1,806,800 00	1,806,800 00	-364,787.32	-364,787 32 S
Note		Total for 9/6	5/2016	4,828,260 71	4,828,260 71	-862,725 83	-862,725 83
260543103	DOW CHEMICAL	со					
Sold	01/29/16	10000	412,199 92				
Acq	10/23/15	10000	412,199 92	510,437 80	510,437 80	-98,237 88	-98,237.88 S
Note		Total for 1/29	9/2016	510,437 80	510,437.80	-98,237 88	-98,237 88
30231G102	EXXON MOBIL CO	ORP					
Sold	08/03/16	20000	1,741,226 69				
Acq	04/21/16	20000	1,741,226 69	1,740,797 78 🗔	1,740,797.78	428 91	428 91 S
Note		Total for 8/3	3/2016	1,740,797 78	1,740,797 78	428 91	428.91
30303M102	FACEBOOK INC	CL-A					
Sold	11/10/16	15000	1,772,962 82				
Acq	02/01/16	15000	1,772,962 82	1,725,740 76	1,725,740 76	47,222 06	47,222 06 S
Note		Total for 11/1	0/2016	1,725,740 76	1,725,740 76	47,222 06	47,222.06
30303M102	FACEBOOK INC	CL-A					
Sold	12/20/16	7500	894,008 26				
Acq	01/29/16	7500	894,008 26	839,700 00	839,700 00	54,308 26	54,308 26 S
Note		Total for 12/2	0/2016	839,700 00	839,700 00	54,308 26	54,308 26
314172412	FEDERATED KA	UFMANN LARGE CAP					
Sold	02/03/16		1,290,396 33				
Acq	05/05/15	5 76219 51	1,290,396 33	1,500,000 00	1,500,000 00	-209,603 67	-209,603 67 S
Note		Total for 2	/3/2016	1,500,000 00	1,500,000 00	-209,603 67	-209,603 67

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account	ld:	9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain(	Туре
31417241	2 FEDERAT	ED KAUFMA	NN LARGE CAP						
So	old C	2/03/16	5 16	87 39					
Ac	e <b>q</b> 1	2/04/15	5 16	87 39	98 02	98 02	-10 63	-10 63	S
Not	e		Total for 2/3	/2016	98 02	98 02	-10 63	-10 63	
31591846	e EIDELITY	ADVISOR BI	OTECHNOLOGY FU	NO					
So		11/29/16 13/19/15	15847 86	319,809 83 319,809 83	500,000 00	500,000 00	-180,190 17	-180,190 17	6
Ac	; <b>q</b> 0	3/19/13	15847 86	·					—
Note	e		Total for 1/29	//2016	500,000 00	500,000 00	-180,190 17	-180,190 17	
31591846	6 FIDELITY	ADVISOR BI	OTECHNOLOGY FUI	ND					
So	id 0	1/29/16	16202 2	326,960 46					
Ac	; <b>q</b> 0	3/18/15	16202 2	326,960 46	500,000 00	500,000 00	-173,039 54	-173,039 54	S
Note	e		Total for 1/29	/2016	500,000 00	500,000 00	-173,039 54	-173,039 54	
31591846			OTECHNOLOGY FU						
So		1/29/16	118004.05	2,381,321 65					
Ac	: <b>q</b> 0	3/31/15	118004 05	2,381,321 65	3,500,000 00	3,500,000 00	-1,118,678 35	-1,118,678 35	_s 
Not	e		Total for 1/29	/2016	3,500,000 00	3,500,000 00	-1,118,678 35	-1,118,678 35	
31591846	se FIDELITY	ADVISOR BI	OTECHNOLOGY FU	ND					
So		1/29/16	5504 19	111,074 55					
Ac		9/14/15	5504 19	111,074 55	162,208 49	162,208 49	-51,133 94	-51,133 94	s
Not	te		Total for 1/29	<u></u>	162,208 49	162,208 49	-51,133 94	-51,133 94	
31591846	66 FIDELITY	ADVISOR BI	OTECHNOLOGY FU	ND					
So	old (	1/29/16	1807 57	36,476 84					
Ac	e <b>q</b> C	9/14/15	1807 57	36,476 84	53,269 21	53,269 21	-16,792 37	-16,792 37	s
Not			Total for 1/29	0/2016	53,269 21	53,269 21	-16,792 37	-16,792 37	

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

GARDINER EUNICE FDN PMP

Туре [	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
353535305	FRANKLII	N GLD & PRE	C METALS ADV						
Sold	1	0/18/16	20911 75	444,583 85					
Acq	C	17/22/16	20911 75	444,583 85	500,000 00	500,000 00	-55,416 15	-55,416 15	5 S
Note			Total for 10/18/201	6	500,000 00	500,000 00	-55,416 15	-55,416 1	5
354713398	FRANKLII	N BIOTECHNO	OLOGY DISCOVERY						
Sold	C	1/28/16	4414 36	560,579 70					
Acq	1	1/13/14	4414 36	560,579 70	750,000 00	750,000 00	-189,420 30	-189,420 30	) L
Note			Total for 1/28/201	16	750,000 00	750,000 00	-189,420 30	-189,420 3	10
354713398	FRANKLI	N BIOTECHNO	OLOGY DISCOVERY						
Sold		)1/28/16	0 03	3 43	_				
Acq	•	12/17/14	0 03	3 43	4 46 🔼	4 46	-1 03	-1 00	3 L
Note			Total for 1/28/201	16	4 46	4 46	-1 03	-1 (	)3
354713398	FRANKLI	N BIOTECHN	OLOGY DISCOVERY						
Sold	1 (	01/28/16	0 14	18 03					
Acq		12/17/14	0 14	18 03	23 44	23 44	-5 41	-5 4	1 L
Note			Total for 1/28/20	16	23 44	23 44	-5 41	-5	41
354713398	FRANKL	IN BIOTECHN	OLOGY DISCOVERY						
Solo	t	01/28/16	48	6,095 52					
Acq	l	12/17/14	48	6,095 52	7,923 37	7,923 37	-1,827 85	-1,827 8	35 L
Note			Total for 1/28/20	16	7,923 37	7,923 37	-1,827 85	-1,827	85
354713398	s FRANKL	IN BIOTECHN	OLOGY DISCOVERY						
Solo		01/28/16	61	7,746 39	_				
Aco	1	12/17/14	61	7,746 39	10,069 25	10,069 25	-2,322 86	-2,322 8	86 L
Note	•		Total for 1/28/20	016	10,069 25	10,069 25	-2,322 86	-2,322	86

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
3547133	98 FRANKLI	N BIOTECHN	IOLOGY DISCOVERY					
Sc	old (	01/28/16	1638 95	208,130 77				
A	cq 1	12/17/15	1638.95	208,130 77	263,101 28	263,101 28	-54,970 51	-54,970 51 S
No	te		Total for 1/28/2	2016	263,101 28	263,101 28	-54,970 51	-54,970 51
35471339	98 FRANKLI	N BIOTECHN	OLOGY DISCOVERY					
Sc	old (	1/28/16	628 37	79,796 45				
A	c <b>q</b> 1	12/17/15	628 37	79,796 45	100,871 91	100,871 91	-21,075 46	-21,075 46 S
No	te		Total for 1/28/2	2016	100,871 91	100,871.91	-21,075 46	-21,075 46
35471339			OLOGY DISCOVERY					
		)1/28/16	16845 66	2,139,230 11	4 077 050 04	4 077 050 04	004 070 00	004 070 00 4
A	e <b>q</b> (	)5/13/13	16845 66	2,139,230 11	1,877,259 31	1,877,259 31	261,970 80	261,970 80 L
No	te		Total for 1/28/2	2016	1,877,259 31	1,877,259 31	261,970 80	261,970 80
3547133	98 FRANKLI	N BIOTECHN	OLOGY DISCOVERY					
So	old (	01/28/16	1290 83	163,922 63				
A	eq (	03/12/13	1290 83	163,922 63	127,817 41	127,817 41	36,105 22	36,105 22 L
No	te		Total for 1/28/2	2016	127,817 41	127,817 41	36,105 22	36,105 22
3547133	98 FRANKLI	N BIOTECHN	IOLOGY DISCOVERY					
Sc	old (	01/28/16	1411 71	179,272 55				
A	cq (	03/12/13	1411 71	179,272 55	139,786 39	139,786 39	39,486 16	39,486 16 L
No	te		Total for 1/28/2	2016	139,786 39	139,786 39	39,486 16	39,486 16
2547420	09 EDANULI	NI BIOTECUA	IOI OGY DISCOVERY					
3547133		N BIOTECAN 01/28/16	OLOGY DISCOVERY 2346 98	298,043 50				
		03/12/13	2346 98	298,043 50 298,043 50	232,396 20	232,396 20	65,647 30	65,647 30 L
No	•		Total for 1/28/2		232,396 20	232,396 20	65,647.30	65,647 30

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### Statement of Capital Gains and Losses From Sales 3/14/2017 12:28:50 (Does not include capital gain distributions from mutual

Account Id: 9812000303

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Туре	Descripti	on	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
4166412	07 HAR	rFORI	D GROWTH	OPPORTUNITIES I						
S	old	03	/28/16	7281 55	263,373 78	_				
A	cq	04	/30/15	7281 55	263,373 78	300,000 00	300,000 00	-36,626 22	-36,626 22	S
No	te			Total for 3/28/	2016	300,000 00	300,000 00	-36,626 22	-36,626 2	2
4166412	.07 HAR	rfor	D GROWTH	OPPORTUNITIES I						
S	old	03	3/28/16	4866 18	176,009 73					
A	rcd	03	3/30/15	4866 18	176,009 73	200,000 00	200,000 00	-23,990 27	-23,990 27 	S
No	ote			Total for 3/28/	2016	200,000 00	200,000 00	-23,990 27	-23,990 2	7
4166412	207 HAR	TFOR	D GROWTH	OPPORTUNITIES I						
S	old		3/28/16	15499 49	560,616 49	_				
Δ	/cd	00	3/17/15	15499 49	560,616 49	634,704 03	634,704 03	-74,087 54	-74,087 54	
No	ote			Total for 3/28/	2016	634,704 03	634,704 03	-74,087 54	-74,087 5	54
4166412	207 HAR	TFOR	D GROWTH	OPPORTUNITIES I						
	old		4/20/16	33340 56	1,259,939 80		1 005 005 07	405 050 47	105.050.41	
	Acq	0	3/17/15	33340 56	1,259,939 80	1,365,295 97	1,365,295 97	-105,356 17	-105,356 1	
N	ote			Total for 4/20	/2016	1,365,295 97	1,365,295 97	-105,356 17	-105,356 ·	17
416641	207 HAF	RTFOF	RD GROWTH	OPPORTUNITIES						
5	Sold	0	4/20/16	96 55	3,648 74					
	Acq	1	2/29/15	96 55	3,648 74	3,809 00	3,809 00	-160 26		
N	ote			Total for 4/20	0/2016	3,809 00	3,809 00	-160 26	-160	26
416641	207 HA	RTFO	RD GROWTH	OPPORTUNITIES I						
;	Sold	(	04/20/16	4292 59	162,216 94					
	Acq		12/14/15	4292 59	162,216 94	163,590 58	163,590 58	-1,373 64	-1,373 (	54 S
	leto			Total for 4/20	0/2016	163,590 58	163,590 58	-1,373 64	-1,373	64
N	lote									

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
41664120	7 HARTFO	RD GROWTH	OPPORTUNITIES I	-			"		
So	ld	04/20/16	1093 6	41,327 26					
Ac	eq.	12/14/15	1093 6	41,327 26	41,677 22	41,677 22	-349 96	-349 96	s
Note	ė		Total for 4/20	0/2016	41,677 22	41,677.22	-349 96	-349 96	
41665H80	)5 HARTFO	RD SCHRODE	ERS TAX-AWARE BO	OND FUND (					
So	ld	11/08/16	178839 15	2,004,786 82					
Ac	<b>p</b>	05/27/16	352 05	3,946 48	3,935 89	3,935 89	10 59	10 59	s
Ac	: <b>q</b> (	06/29/16	392 71	4,402 28	4,461.16	4,461 16	-58 88	-58 88	s
Ac	e <b>q</b>	05/17/16	178094 39	1,996,438 06	2,000,000.00	2,000,000 00	-3,561 94	-3,561 94	s
Note	e		Total for 11/8	3/2016	2,008,397 05	2,008,397 05	-3,610 23	-3,610 23	
42809H10	7 HESS CO	ORPORATION							
So	ld (	06/01/16	30000	1,744,483 22					
Ac	q (	04/22/16	30000	1,744,483 22	1,903,750 89	1,903,750 89	-159,267.67	-159,267 67	s
Note	e		Total for 6/	1/2016	1,903,750.89	1,903,750 89	-159,267 67	-159,267 67	
43707610	2 HOME D	EPOT INC							
So		08/03/16	10000	1,363,975.26					
Ac		04/25/13	1000	136,397 53	73,636 30	73,636 30	62,761 23	62,761 23	L
Ac	e <b>c</b>	04/25/13	500	68,198 76	36,818 15	36,818 15	31,380 61		L
Ac	q	10/23/14	8000	1,091,180 21	762,778 45	762,778 45	328,401 76	328,401 76	L
Ac	eq !	04/25/13	500	68,198 76	36,818 15	36,818 15	31,380 61	31,380 61	L
Note	e		Total for 8/3	3/2016	910,051 05	910,051 05	453,924 21	453,924 21	
43707610	D HOME D	ÉPOT INC							
43707610 <b>So</b>		11/09/16	24000	2,956,015 56	,				
Ac		02/19/16	5800	714,370 43	701,450 13	701,450 13	12,920 30	12,920 30	s
Ac	-	02/22/16	100	12,316 73	12,336 28	12,336 28	-19 55	-19 55	s
Ac	•	01/22/16	8000	985,338 52	985,476 38	985,476 38	-137 86	-137 86	s
Ac		10/16/15	100	12,316.73	12,266 51	12,266 51	50 22	50 22	L
Ac	-	10/13/15	10000	1,231,673 15	1,212,799 01	1,212,799 01	18,874 14	18,874 14	L
Not	e		Total for 11/	9/2016	2,924,328 31	2,924,328 31	31,687 25	31,687 25	

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
45337C1	02 INCYTE	GENOMICS, IN	С						
Sc	old	01/19/16	5000	362,506 11					
A	cq	06/05/15	5000	362,506 11	544,750 00	544,750 00	-182,243 89	-182,243.89	S
No	te		Total for 1/19	/2016	544,750 00	544,750 00	-182,243 89	-182,243 8	9
47102346	65 JANUS (	GLOBAL LIFE S	CIENCES-I						
Sc	old	01/29/16	23426 52	1,060,987 05					
A	cq	08/18/15	23426 52	1,060,987 05	1,500,000 00	1,500,000 00	-439,012 95	-439,012 95	5 S
No	te		Total for 1/29	)/2016	1,500,000 00	1,500,000 00	-439,012 95	-439,012 9	5
4710234	65 JANUS (	GLOBAL LIFE S	CIENCES-I						
		01/29/16	26385 22	1,194,986 79	4 500 000 00	4 500 000 00	205 242 24	005 040 0	
A	cq	02/18/15			1,500,000 00	1,500,000 00	-305,013 21	-305,013 2	
No	te		Total for 1/29/2016		1,500,000 00	1,500,000 00	-305,013 21	-305,013 2	21
4710234	65 JANUS (	GLOBAL LIFE S	CIENCES-I						
S	old	01/29/16	16428 05	744,026 16					
A	cq	01/28/15	16428 05	744,026 16	905,021 01	905,021 01	-160,994 85	-160,994 8	5 L
No	ite		Total for 1/29	9/2016	905,021 01	905,021 01	-160,994 85	-160,994 8	35
4710234	65 JANUS	GLOBAL LIFE S	SCIENCES-I						
S	old	01/29/16	19876 18	900,192 37					
A	rcd	01/28/15	19876 18	900,192 37	1,094,978 99	1,094,978 99	-194,786 62	-194,786 6 	2 L
No	ote		Total for 1/2	9/2016	1,094,978 99	1,094,978 99	-194,786 62	-194,786	62
4710234	165 JANUS	GLOBAL LIFE	SCIENCES-I						
S	iold	01/29/16	2783 45	126,062 59					
4	Acq	12/17/15	2783 45	126,062 59	144,878 73	144,878 73	-18,816 14	-18,816	14 S
N	ote		Total for 1/2	9/2016	144,878 73	144,878 73	-18,816 14	-18,816	14

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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GARDINER EUNICE FDN PMP

Account Id: 9812000303 Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
471023465	JANUS GI	LOBAL LIFE S	CIENCES-I						
Sold	0	1/29/16	5183 92	234,779 60					
Acq	1:	2/17/15	5183 92	234,779 60	269,822 87	269,822 87	-35,043 27	-35,043 27	S
Note			Total for 1/29	9/2016	269,822 87	269,822 87	-35,043 27	-35,043 2	7
47103A658	JANUS FO	DRTY I							
Sold	0:	2/22/16	55187 64	1,500,000 00					
Acq	10	0/15/15	55187 64	1,500,000 00	1,848,785 87	1,848,785 87	-348,785 87	-348,785 87	S
Note			Total for 2/22	2/2016	1,848,785 87	1,848,785 87	-348,785 87	-348,785 8	7
47103A658	JANUS FO								
Sold		5/10/16	34364 6	1,013,412 08					
Acq	10	0/15/15	<del> </del>		1,151,214 13	1,151,214 13	-137,802 05	-137,802 05	
Note			Total for 5/10/2016		1,151,214 13	1,151,214 13	-137,802 05	-137,802 0	5
47103A658	JANUS FO	DRTY I							
Sold	0:	5/10/16	13115 66	386,780 90					
Acq	1:	2/17/15	13115 66	386,780 90	390,977 91	390,977 91	-4,197 01	-4,197 01	S
Note			Total for 5/10	)/2016	390,977 91	390,977.91	-4,197 01	-4,197 0	1
47103A658	JANUS FO	DRTY I							
Sold	0	5/10/16	441 6	13,022 90					
Acq	1:	2/17/15	441 6	13,022 90	13,164 22	13,164 22	-141 32 	-141 <b>3</b> 2	s
Note			Total for 5/10/2016		13,164 22	13,164 22	-141 32	-141 3:	2
47103C704	PERKINS	BALANCED F	D CL I						
Sold	0	7/06/16	250 76	7,181 77					
Acq	0	6/30/14	250.76	7,181 77	7,836 21	7,836 21	-654 44	-654 44	L
Note			Total for 7/6	5/2016	7,836 21	7,836 21	-654 44	-654 4	4

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

GARDINER EUNICE FON PMP

Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	Туре
47103C7	04 PERKINS	BALANCED F	D CL1						
Sc	old (	7/06/16	247 41	7,085 91					
Ad	<b>cq</b> (	3/31/14	247 41	7,085 91	7,486 32	7,486 32	-400 41	-400 41	L
Not	te		Total for 7/6/2	2016	7,486 32	7,486 32	-400 41	-400 41	
47103C7	04 PERKINS	BALANCED F	D CL I						
Sc	old (	7/06/16	2066 69	59,190 09					
A	cq 1	2/17/13	2066 69	59,190 09	60,775 19	60,775 19	-1,585 10	-1,585 10	L
No	te		Total for 7/6/2	2016	60,775 19	60,775 19	-1,585 10	-1,585 10	)
47103C7	04 PERKINS	BALANCED F	D CL I						
S	old (	7/06/16	374 4	10,722 84					
A	cq	12/17/13	374 4	10,722 84	11,010 00	11,010 00	-287 16	-287 16	L
No	.to		Total for 7/6/	2016	11,010 00	11,010 00	-287 16	-287 16	6
47103C7	704 PERKINS	BALANCED F	D CL I						
S	old	07/06/16	0 77	21 97					
A	/cd	12/17/13	0 77	21 97	22 55	22 55	-0 58	-0 58 	l L
No	ote		Total for 7/6/	2016	22 55	22 55	-0 58	-0 5	8
47103C	704 PERKINS	S BALANCED I	FD CL I						
S	old	07/06/16	0 23	6 47					
F	Acq	12/17/13	0 23	6 47	6 64	6 64	-0 17	-0 17	7 L
No	ote		Total for 7/6	/2016	6 64	6 64	-0 17	-0 1	7
47103C	704 PERKIN	S BALANCED	FD CL I						
S	Sold	07/06/16	259 86	7,442 30					
,	PoA	09/30/13	259 86	7,442 30	7,579 16	7,579 16	-136 86	-136 8	6 L
			Total for 7/6	/2016	7,579 16	7,579 16	-136 86	-136	86
N	ote								

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Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре С	Description Date	Shares	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)	
47103C704	PERKINS BALANCED	FD CL I						
Sold	07/06/16	70458 9	2,017,942 78					
Acq	06/11/13	70458 9	2,017,942 78	2,000,000 00	2,000,000 00	17,942 78	17,942 78	_ L
Note		Total for 7/0	6/2016	2,000,000 00	2,000,000 00	17,942 78	17,942 78	J
47103C704	PERKINS BALANCED	FD CL I						
Sold	07/06/16	261 18	7,480 22					
Acq	06/28/13	261 18	7,480 22	7,353 56	7,353 56	126 66	126 66	L_
Note		Total for 7/6	6/2016	7,353 56	7,353 56	126 66	126 66	<b>,</b>
478160104	JOHNSON & JOHNSOI	N						
Sold	12/07/16	3000	332,482 86	_				
Acq	04/19/16	3000	332,482 86	339,443 70	339,443 70	-6,960 84 - <del></del>	-6,960 84 	s
Note		Total for 12/7	Total for 12/7/2016		339,443 70	-6,960 84	-6,960 84	,
500754106	KRAFT HEINZ CO							
Sold	11/25/16	12500	1,036,392.59					
Acq	06/30/16	12500	1,036,392 59	1,098,234 26	1,098,234 26	-61,841 67	-61,841 67	S
Note		Total for 11/2	5/2016	1,098,234 26	1,098,234 26	-61,841 67	-61,841 67	,
500754106	KRAFT HEINZ CO							
Sold	12/19/16	12500	1,081,359 05					
Acq	06/30/16	12500	1,081,359 05	1,098,234 25	1,098,234 25	-16,875 20	-16,875 20	S
Note		Total for 12/19	Total for 12/19/2016		1,098,234 25	-16,875 20	-16,875 20	)
52468C406	CLEARBRIDGE AGGR	ESSIVE GROWTH F	FUND					
Sold	03/17/16	60 78	11,996 95					
Acq	12/10/14	60 78	11,996 95	13,174 88 🖳	13,174 88	-1,177 93	-1,177 93	L
Note	12/10/14 60 /8 11,996 95  Total for 3/17/2016			13,174 88	13,174.88	-1,177 93	-1,177 93	3

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре)
52468C4	06 CLEARB	RIDGE AGGRE	SSIVE GROWTH FL	JND					
S	old	03/17/16	124 3	24,534 14					
A	cq	12/09/15	124 3	24,534 14	25,289 81	25,289 81	-755 67	-755 67	s
No	te		Total for 3/17	/2016	25,289 81	25,289 81	-755 67	-755 67	
52468C4	IOS CLEADA	BIDGE AGGRE	ESSIVE GROWTH FU	IND					
		03/17/16	26 74	5,278 14					
		12/11/13	26 74	5,278 14	5,027 10	5,027 10	251 04	251 04	1
No	•	12/11/10	Total for 3/17		5,027 10	5,027 10	251 04	251 04	
NO	ile								
52468C4	06 CLEARE	RIDGE AGGRE	ESSIVE GROWTH FU	DND					
S		03/17/16	1587 48	313,336 41	_				
A	cq	03/21/13	1587 48	313,336 41	243,170 60	243,170 60	70,165 81	70,165 81	L
No	te		Total for 3/17/2016		243,170 60	243,170 60	70,165 81	70,165 81	
52468C4	106 CLEARE	RIDGE AGGRI	ESSIVE GROWTH FI	IND					
		03/17/16	1676 65	330,936 39					
	cq	03/21/13	1676 65	330,936 39	256,829 40	256,829 40	74,106 99	74,106 99	L
No	ote		Total for 3/17	//2016	256,829 40	256,829 40	74,106 99	74,106 99	<del>,</del>
5401323	05 LOCOR		UTURES STRATEGY						
	old	04/15/16	108342 36	995,666 31					
•	Acq	04/15/16	108342 36	995,666 31	1,000,075 00	1,000,075 00	-4,408 69	-4,408 69	_s 
No	ote		Total for 4/15/2016		1,000,075 00	1,000,075 00	-4,408 69	-4,408 69	}
e 10 100	nor 10005	D MANAGES 5	THE OTE ATE OF	·					
5401323	305 LOCOR Sold	04/15/16	UTURES STRATEG 471 57	4,333 69					
	ooia Acq	04/15/16	47   57 471 57	4,333 69	4,333 69	4,333 69	0.00	0 00	S
	•			<del></del>	4,333 69	4,333 69	0 00		
N	ote		Total for 4/15/2016		,	,===		3.0	-

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55273E848	MFS INT	ERNATIONAL	GROWTH I						
Sole	d	03/28/16	31665 61	902,469 91					
Acq	۱	05/28/15	31665 61	902,469 91	1,000,000 00	1,000,000 00	-97,530 09	-97,530 09	_ s
Note			Total for 3/28/	2016	1,000,000 00	1,000,000 00	-97,530 09	-97,530 09	)
55273E848	B MFS INT	ERNATIONAL	GROWTH I						
Solo	t t	03/28/16	312 24	8,898 81					
Acq	Į.	12/15/15	312 24	8,898 81	8,842 62	8,842 62	56 19	56 19 	S
Note			Total for 3/28/2	2016	8,842 62	8,842 62	56 19	56 19	)
55273E848	3 MFS INT	ERNATIONAL	GROWTH I						
Solo		03/28/16	17 61	501 91					
Acq	l	12/15/15	17 61	501 91	498 73 🛴	498 73	3 18	3 18	
Note			Total for 3/28/2016		498 73	498 73	3 18	3 18	3
55273W10	3 MFS SEF	R TR XI BLEND	DED RSRCH CORE						
Sol	d	02/19/16	22250	461,687 50					
Acq	1	11/13/14	22250	461,687.50	522,430 00	522,430 00	-60,742 50	-60,742 50	L
Note			Total for 2/19/2	2016	522,430 00	522,430 00	-60,742 50	-60,742 50	)
55273W10	3 MFS SEF	R TR XI BLEND	DED RSRCH CORE						
Sol	d	02/19/16	20339.44	422,043 33					
Acc	1	11/13/14	20339 44	422,043 33	477,570 00	477,570 00	-55,526 67 	-55,526 67	L
Note	•		Total for 2/19/	2016	477,570 00	477,570 00	-55,526 67	-55,526 67	7
55273W10	03 MFS SEI	R TR XI BLENI	DED RSRCH CORE						
Sol	d	02/19/16	29699 72	616,269 16					
Acc	7	01/08/15	29699 72	616,269 16	679,232 57	679,232.57	-62,963 41	-62,963 41	L
Note	•		Total for 2/19/2016		679,232 57	679,232.57	-62,963 41	-62,963 4	1

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Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Туре	Descri	ption	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре)
55273W	103 MF	S SER	TR XI BLEND	ED RSRCH CORE				<del></del>		
S	old	0	5/17/16	57751 09	1,278,031 62					
A	cq	0	1/08/15	57751 09	1,278,031 62	1,320,767 43	1,320,767 43	-42,735 81	-42,735 81	L
No	te			Total for 5/17	<b>7</b> /2016	1,320,767 43	1,320,767 43	-42,735 81	-42,735 81	
5\$273W	103 MF	S SER	TR XI BLEND	ED RSRCH CORE						
S	old	0	5/17/16	0 46	10 18					
A	.cq	1	2/11/14	0 46	10 18	10 33	10 33	-0 15	-0 15	L
No	ite			Total for 5/17	7/2016	10 33	10 33	-0 15	-0 15	
55273W	103 MI	S SER	TR XI BLEND	ED RSRCH CORE						
S	old	0	5/17/16	474	10,489 62					
A	cq	1	2/11/14	474	10,489 62	10,641 31	10,641 31	-151 69	-151 69	L
No	ote			Total for 5/17	7/2016	10,641 31	10,641.31	-151 69	-151 69	
55273W	103 M	FS SER	TR XI BLEND	ED RSRCH CORE						
s	old	C	5/17/16	655	14,495 15					
A	\cq	1	2/11/14	655	14,495 15	14,704 75	14,704 75	-209 60	-209 60	L
No	ote			Total for 5/1	7/2016	14,704 75	14,704 75	-209 60	-209 60	)
\$5273W	/103 M	FS SEF	TR XI BLEN	DED RSRCH CORE						
S	Sold	(	05/17/16	815	18,035 95					
,	Acq	,	12/11/14	815	18,035 95	18,296 75	18,296 75	-260 80	-260 80	L
No	ote			Total for 5/1	7/2016	18,296 75	18,296 75	-260 80	-260 80	)
55273W	/103 N	IFS SEF	R TR XI BLENI	DED RSRCH CORE						
5	Sold		05/17/16	0 59	13 10					
,	Acq		12/11/14	0 59	13 10	13 29	13 29	-0 19	-0 19	L
				Total for 5/1	7/2016	13 29	13 29	-0 19	-0 1	9
N	ote									

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре)
55273W1	03 MFS SEF	R TR XI BLEND	DED RSRCH CORE						
So	old (	05/17/16	0 33	7 24					
Ad	eq	12/11/14	0 33	7 24	7 34	7 34	-0 10	-0 10	_ L
Not	te		Total for 5/17/	2016	7 34	7 34	-0 10	-0 10	
55273W1	.03 MFS SEF	R TR XI BLEND	ED RSRCH CORE						
So	old (	05/17/16	6071 84	134,369 84					
Ac	pc	12/10/15	6071 84	134,369 84	135,219 90	135,219 90	-850 06	-850 06	S
Not	te		Total for 5/17/	2016	135,219 90	135,219 90	-850 06	-850 06	
55273W1	03 MFS SEF	R TR XI BLEND	ED RSRCH CORE						
So		05/17/16	2062	45,632 06					
Ac	eq ·	12/10/15	2062	45,632 06	45,920 73	45,920 73 ———————	-288 67	-288 67	
Not	te		Total for 5/17/2016		45,920 73	45,920 73	-288 67	-288 67	
55273W1	03 MFS SEF	R TR XI BLEND	ED RSRCH CORE						
Sc	old (	05/17/16	67732 28	1,498,915 24					
A	cq	12/12/14	67732 28	1,498,915 24	1,496,205 95	1,496,205 95	2,709 29	2,709 29	L
No	te		Total for 5/17/	2016	1,496,205 95	1,496,205 95	2,709 29	2,709 29	
55273W1	103 MFS SEF	R TR XI BLEND	DED RSRCH CORE						
Sc	old (	06/06/16	45441 11	1,034,239 60					
A	cq	12/12/14	45441 11	1,034,239 60	1,003,794 05	1,003,794 05	30,445 55	30,445 55	L
No	te		Total for 6/6/	2016	1,003,794 05	1,003,794 05	30,445 55	30,445 55	
5529828	11 MFS DIV	ERSIFIED INC	OME I						
Sc	old	02/19/16	2277 82	25,283 80					
A	cq	10/30/15	2277.82	25,283 80	27,424.95	27,424.95	-2,141 15	-2,141 15	S
No	te		Total for 2/19/	2016	27,424 95	27,424 95	-2,141 15	-2,141 15	1

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
 55298281	1 MFS DIVI	ERSIFIED INC	OME I				-		
So	old (	2/19/16	1777 47	19,729 87					
Ac	eq ·	11/30/15	1777 47	19,729 87	21,151 84	21,151 84	-1,421 97	-1,421 97	S
Not	e		Total for 2/19	/2016	21,151 84	21,151.84	-1,421 97	-1,421.97	
55298281	I1 MFS DIV	ERSIFIED INC	OME I						
So	old (	02/19/16	2001 72	22,219 04					
Ac	cq	12/31/15	2001 72	22,219 04	22,919 64	22,919 64	-700 60	-700 60	S
Not	te		Total for 2/19	/2016	22,919 64	22,919.64	-700 60	-700 60	
55298281	11 MFS DIV	ERSIFIED INC	OME I						
		02/19/16	14085 45	156,348 47		100 711 00			_
Ac	eq	12/22/15	14085 45 156,348 47 		160,714 96	160,714 96	-4,366 49	-4,366 49 	
Not	te		Total for 2/19/2016		160,714 96	160,714 96	-4,366 49	-4,366 49	,
5529828	11 MFS DIV	ERSIFIED INC	ОМЕ І						
So	old	02/19/16	10573 99	117,371 23					
A	cq	07/16/12	10573 99	117,371 23	119,263 62	119,263 62	-1,892 39	-1,892 <b>3</b> 9	L
No	te		Total for 2/19	)/2016	119,263 62	119,263 62	-1,892 39	-1,892.3	Э
5529828	11 MFS DIV	ERSIFIED INC	OME I						
S	old	02/19/16	1547 74	17,179 96	_				
A	cq	04/30/12	1547 74	17,179 96	17,441 46	17,441.46	-261 50	-261 50 	<u> </u>
No	ite		Total for 2/19/2016		17,441 46	17,441 46	-261 50	-261 5	0
5529828	III MFS DIV	ERSIFIED INC	COME I						
s	old	02/19/16	1940 8	21,542 88					
A	/cq	01/29/16	1940 8	21,542 88	21,756 37	21,756 37	-213 49	-213 49	∍ s
No	ote		Total for 2/1	9/2016	21,756 37	21,756 37	-213 49	-213 4	19

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

Account Id: 9812000303

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
55298281	1 MFS DIVE	ERSIFIED INC	OME I						
So	ld 0	2/19/16	1551 75	17,224 45					
Ac	q C	3/30/12	1551 75	17,224 45	17,393 44	17,393 44	-168 99	-168 99	L
Note	e		Total for 2/19/2	2016	17,393 44	17,393 44	-168 99	-168 99	1
55298281	1 MFS DIVE	ERSIFIED INC	OME I						
So	ld 0	2/19/16	1569 23	17,418 48					
Ac	<b>q</b> 0	06/29/12	1569 23	17,418 48	17,526 56	17,526 56	-108 08	-108 08	L
Note	e		Total for 2/19/2	2016	17,526 56	17,526 56	-108 08	-108 08	
								ı	
55298281	1 MFS DIVE	ERSIFIED INC	OME I						
So	ld 0	2/19/16	1568 42	17,409 48					
Ac	<b>q</b> 0	2/29/12	1568 42	17,409 48	17,344 85	17,344 85	64 63	64 63	_ L
Note	e		Total for 2/19/2	2016	17,344 85	17,344 85	64 63	64 63	
55000004	4 MEG DIV	حمد حمد المام	OME						
55298281 <b>So</b>		ERSIFIED INC 02/19/16	772 83	8,578 41					
Ac		)1/31/12	772 83	8,578 41	8,438 28	8,438 28	140 13	140 13	L
Note			Total for 2/19/2		8,438 28	8,438 28	140 13	140 13	
NOU	e								
55298281	1 MFS DIVE	ERSIFIED INC	OME I						
So		02/19/16	1191 71	13,228 00					
Ac	eq (	)5/31/12	1191 71	13,228 00	12,976 14	12,976 14	251 86	251 86	_ <u>L</u>
Not	9		Total for 2/19/2016		12,976 14	12,976 14	251 86	251 86	i
55298281	II MES DIVI	ERSIFIED INC	OME I						
55236261 So		02/19/16	49231 16	546,465 92					
Ac		01/24/12	49231 16	546,465 92	534,090 37 🦵	534,090 37	12,375 55	12,375 55	L
Not	te		Total for 2/19/2	2016	534,090 37	534,090 37	12,375.55	12,375 55	

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Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Туре	Desc	ription	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
5529828	11 M	IFS DIVE	RSIFIED INC	COME I						
Sc	old	04	1/25/16	1579 36	18,652 22					
Ac	cq	00	3/31/16	1579 36	18,652 22	18,525 87	18,525 87	126 35	126 35	5 S
Not	te			Total for 4/25	/2016	18,525 87	18,525 87	126 35	126 3	15
5529828	11 N	IFS DIVE	RSIFIED INC	COME I						
Sc	old	04	4/25/16	1857	21,931 16					
A	cd	02	2/29/16	1857	21,931 16	20,835 53	20,835 53	1,095 63	1,095 6	3 S
No	te			Total for 4/25	5/2016	20,835 53	20,835 53	1,095 63	1,095 6	33
5529828	11 M	1FS DIVE	RSIFIED INC	COME I						
	old		4/25/16	135124 02	1,595,814 65					
A	cq	0	1/24/12	135124 02	1,595,814 65	1,465,909 63	1,465,909 63	129,905 02	129,905 0	
No	te			Total for 4/25	5/2016	1,465,909 63	1,465,909 63	129,905 02	129,905 (	02
5529828	i11 N	AFS DIVE	RSIFIED IN	COME I						
S	old	0	4/25/16	30787 64	363,601 97					
A	cq	0	1/18/12	30787 64	363,601 97	331,846 62	331,846 62	31,755 35	31,755 3	5 L
No	ote			Total for 4/2	5/2016	331,846 62	331,846 62	31,755 35	31,755	35
5529828	311 M	MFS DIVE	ERSIFIED IN	COME I						
s	iold	C	6/30/16	1119 11	13,496 45					
A	Acq	C	5/31/16	1119 11	13,496 45	13,261 44	13,261 44	235 01		01 S
No	ote			Total for 6/3	0/2016	13,261 44	13,261 44	235.01	235	01
5529828	811	MFS DIVI	ERSIFIED IN	ICOME I						
	Sold		06/30/16	1572 35	18,962 57					
	Acq	(	04/29/16	1572 35	18,962 57	18,600 92	18,600 92	361 65	361	65 S
N	ote			Total for 6/3	30/2016	18,600 92	18,600 92	361 65	361	65

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

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Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55298281	1 MFS DIV	ERSIFIED INC	OME I						
So	ld	06/30/16	154765 77	1,866,475 19					
Ac	q	01/18/12	154765 77	1,866,475 19	1,668,153 38	1,668,153 38	198,321 81	198,321 81	L
Note	8		Total for 6/3	0/2016	1,668,153 38	1,668,153 38	198,321 81	198,321.8	I
55298281	1 MFS DIV	ERSIFIED INC	OME I						
So	ld	06/30/16	8380 25	101,065 79					
Ac	q	10/28/11	8380 25	101,065 79	89,488 38	89,488 38	11,577 41	11,577 41	L
Note	e		Total for 6/36	0/2016	89,488 38	89,488 38	11,577 41	11,577 4	ı
55298369	4 MFS VAL	.UE I FUND							
So		06/03/16	346	12,113 32					_
Ac	q	06/25/15	346	12,113 32	12,383 21	12,383 21	-269 89	-269 89	
Note	e		Total for 6/3	3/2016	12,383 21	12,383 21	-269 89	-269 89	}
55298369	4 MFS VAL	UE I FUND							
So		06/03/16	469 02	16,420 50	_				
Ac	q	03/26/15	469 02	16,420 50	16,359 51	16,359 51	60 99	60 99	L
Not	e		Total for 6/3	3/2016	16,359 51	16,359 51	60 99	60.99	3
55298369	14 MFS VAL	UE I FUND							
So		06/03/16	73249 34	2,564,459 42	_				
Ac	q	12/12/14	73249 34	2,564,459 42 ————	2,500,000 00	2,500,000 00	64,459 42	64,459 42	<u> </u>
Not	e		Total for 6/	3/2016	2,500,000 00	2,500,000 00	64,459 42	64,459 4	2
55298369	14 MFS VAL	LUE I FUND							
So	ld	06/03/16	301.1	10,541 41					
Ac	P	03/29/16	301.1	10,541 41	10,080 73	10,080.73	460 68	460 68	<u> </u>
Not	е		Total for 6/	3/2016	10,080 73	10,080 73	460 68	460.6	8

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
55298369	94 MFS VAL	UE I FUND							
Sc	old	06/03/16	97 95	3,429 33					
Ac	pq	12/10/15	97 95	3,429 33	3,249 11	3,249 11	180 22	180 22	S
Not	te		Total for 6/3	/2016	3,249 11	3,249 11	180 22	180 2	2
55298369	94 MFS VAL	LUE I FUND							
Sc	old	06/03/16	420 24	14,712 57					
Ad	cq	12/10/15	420 24	14,712 57	13,939 34	13,939 34	773 23	773 23	s
No	te		Total for 6/3	/2016	13,939 34	13,939 34	773 23	773 2	3
55298369		LUE I FUND							
		06/03/16	2672 99	93,581 31	,	00 000 00	4.040.04	4.040.04	
A	cq	12/10/15	2672 99	93,581 31	88,663 00	88,663 00	4,918 31	4,918 31	
No	te		Total for 6/3	3/2016	88,663 00	88,663 00	4,918 31	4,918 3	11
5529836	94 MFS VA	LUE I FUND							
S	old	06/03/16	354 19	12,400 05					
A	cq	09/28/15	354 19	12,400 05	11,298 52	11,298 52	1,101.53	1,101.5	3 S
No	te		Total for 6/3	3/2016	11,298 52	11,298 52	1,101 53	1,101.	53
5529858	863 MFS GF	ROWTH FUND I							
s	old	04/20/16	26560 43	1,971,845 96					
Α	/cq	03/19/15	26560 43	1,971,845 96	2,000,000 00	2,000,000 00	-28,154 04	-28,154 0 	4 L
No	ote		Total for 4/2	0/2016	2,000,000 00	2,000,000 00	-28,154 04	-28,154	04
5529858	363 MFS GF	ROWTH FUND I							
	Sold	04/20/16	26950 55	2,000,808 54					
	Acq	03/06/15	26950 55	2,000,808 54	2,000,000 00	2,000,000 00	808 54	808 5	54 L
N	ote		Total for 4/2	0/2016	2,000,000 00	2,000,000 00	808 54	808	54

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

А	CCC	ount	ıa:	981	2000	1303
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Туре	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
552985863	MFS GROWTH FUND I							
Solo	04/20/16	135 31	10,045 56					
Acq	05/30/14	135 31	10,045 56	9,371 55	9,371 55	674 01	674 01	L
Note		Total for 4/20	0/2016	9,371 55	9,371 55	674 01	674 01	
552985863	MFS GROWTH FUND I							
Solo	04/20/16	956 23	70,990 52					
Acq	12/17/13	956 23	70,990 52	62,777 78	62,777 78	8,212 74	8,212 74	L
Note		Total for 4/20	0/2016	62,777 78	62,777 78	8,212 74	8,212 74	
552985863	MFS GROWTH FUND I							
Solo		17693 99	1,313,601 60	_				
Acq	03/27/12	17693 99	1,313,601 60	892,269 23	892,269 23	421,332 37	421,332 37	L
Note		Total for 4/20	0/2016	892,269 23	892,269 23	421,332.37	421,332 37	
552985863	MFS GROWTH FUND I							
Solo	04/20/16	15257 38	1,132,707 82					
Acq	08/15/12	15257 38	1,132,707 82	750,093 69	750,093 69	382,614 13	382,614 13	L
Note		Total for 4/20	0/2016	750,093 69	750,093 69	382,614 13	382,614 13	
552985863	MFS GROWTH FUND I							
Solo	d 05/17/16	5083 25	370,467 41					
Acq	08/15/12	5083 25	370,467 41	249,906 31	249,906 31	120,561 10	120,561 10	L.
Note		Total for 5/1	7/2016	249,906 31	249,906 31	120,561 10	120,561 10	
552985863	MFS GROWTH FUND I							
Sol		22011 89	1,604,226 32					
Acc	01/18/12	22011.89	1,604,226 32	1,000,000 00 🦳	1,000,000 00	604,226 32	604,226 32	L
Note	ı	Total for 5/1	7/2016	1,000,000 00	1,000,000 00	604,226 32	604,226 32	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Note

			Trust Year Endin	g 12/31/2016				
Type D	escription Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	Туре
552987877	MFS MID CAP GROWTH	I FUND - I						
Sold	04/20/16	131492 44	1,932,938 84					
Acq	06/29/15	131492 44	1,932,938 84	2,000,000 00	2,000,000 00	-67,061 16	-67,061.16	S
Note		Total for 4/20	0/2016	2,000,000 00	2,000,000 00	-67,061 16	-67,061.16	i
552987877	MFS MID CAP GROWTH	I FUND - I						
Sold	04/20/16	67294 75	989,232 83					
Acq	10/15/15	67294 75	989,232 83	1,000,000 00	1,000,000 00	-10,767 17	-10, <b>7</b> 67 17	S
Note		Total for 4/20	0/2016	1,000,000 00	1,000,000 00	-10,767 17	-10,767 17	,
552987877	MFS MID CAP GROWTH	I FUND - I						
Sold	04/20/16	5461 91	80,290 05					
Acq	12/15/15	5461 91	80,290 05	79,033 81	79,033 81	1,256 24	1,256 24	S
Note		Total for 4/20	0/2016	79,033 81	79,033 81	1,256 24	1,256 24	ţ
580135101	MC DONALDS CORP							
Sold	07/06/16	10000	1,204,194 47					
Acq	02/01/16	10000	1,204,194 47	1,247,295 20	1,247,295 20	-43,100 73	-43,100 73	s
		Total for 7/	6/2016	1,247,295 20	1,247,295 20	-43,100 73	-43,100 7	
Note							·	
580135101	MC DONALDS CORP							
Sold	08/03/16	15275	1,792,415 42					
Acq	10/16/15	100	11,734 31	10,442 00	10,442 00	1,292 31	1,292 31	S
Acq	02/01/16	15000	1,760,146 08	1,870,942 80	1,870,942 80	-110,796 72	-110,796 72	≥ S
Acq	02/22/16	175	20,535 04	20,604 50	20,604 50	-69 46	-69 46	s s
Note		Total for 8/	3/2016	1,901,989 30	1,901,989 30	-109,573 88	-109,573 8	8
594918104	MICROSOFT CORP							
Sold	05/17/16	5000	252,674 49					
Acq	12/30/15	5000	252,674 49	283,073 39	283,073 39	-30,398 90	-30,398 9	0 8
Note		Total for 5/1	17/2016	283,073 39	283,073 39	-30,398 90	-30,398 9	30

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
59491810	04 MICROSO	OFT CORP	<del>-</del> <del>-</del>						
Sc	old (	06/20/16	5000	252,944 49					
A	cq	12/30/15	5000	252,944 49	283,073 39	283,073 39	-30,128 90	-30,128 90	s
No	te		Total for 6/20	)/2016	283,073 39	283,073 39	-30,128 90	-30,128 90	)
64122466	32 NEUBER	GER BERMAN	I M/C GR-INS						
Sc	old (	02/19/16	100671 14	1,130,536 91					
Ad	cq (	08/20/15	100671 14	1,130,536 91	1,500,000 00	1,500,000 00	-369,463 09	-369,463 09	S
Not	te		Total for 2/19	9/2016	1,500,000 00	1,500,000 00	-369,463 09	-369,463 09	)
64122466	32 NEUBER	GER BERMAN	I M/C GR-INS						
Sc	old (	2/19/16	693 35	7,786 37					
Ad	<b>:q</b> 1	12/18/15	693 35	7,786 37	8,798 66	8,798 66	-1,012 29	-1,012 29	s
Not	te		Total for 2/19	9/2016	8,798 66	8,798 66	-1,012 29	-1,012 29	,
64122460		GER BERMAN							
So Ad		02/19/16 12/18/15	8221.08 8221.08	92,322 73 92,322 73	104,325 50	104,325 50	-12,002 77	-12,002 77	9
A	<b>-4</b>	12/10/13			<del></del>	<del></del>			
No	te		Total for 2/19	9/2016	104,325 50	104,325 50	-12,002 77	-12,002 77	,
6512291	06 NEWELL	RUBBERMAII	D INC						
S	old	11/10/16	50000	2,389,037 97					
A	•	09/14/16	25000	1,194,518 99	1,262,000 49	1,262,000 49	-67,481 50	-67,481 50	
A	cq (	08/08/16	25000	1,194,518 99	1,350,750 00	1,350,750 00	-156,231 01	-156,231 01	S
No	te		Total for 11/10	D/2016	2,612,750 49	2,612,750 49	-223,712 52	-223,712 52	2
6541061	03 NIKE INC	В							
		05/26/16	10000	557,387 85					
		03/23/16	10000	557,387 85	622,951 10	622,951 10	-65,563 25	-65,563 25	s
No	te		Total for 5/26	6/2016	622,951 10	622,951 10	-65,563 25	-65,563 2	5

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Note

GARDINER EUNICE FDN PMP Trust Year Ending 12/31/2016

**Shares** Price **Fed Cost State Cost** Fed Gain State Gain (Type) Description Date Type NIKE INC B 654106103 05/26/16 10000 557,387 85 Sold 03/28/16 10000 557,387 85 617,498 00 617,498 00 -60,110 15 -60,110 15 S Acq Total for 5/26/2016 617,498 00 617,498 00 -60,110 15 -60,110 15 Note NORTHERN LTS FD TR II LONGBOARD 66538A422 Sold 03/30/16 157728 71 1,676,656 14 2,000,000 00 03/12/15 157728 71 1,676,656 14 2,000,000 00 -323,343 86 -323,343 86 L Acq 2,000,000 00 Total for 3/30/2016 2,000,000 00 -323,343 86 -323,343 86 Note 66538A422 NORTHERN LTS FD TR II LONGBOARD 03/30/16 82101 81 872,742 19 Sold 01/23/15 82101 81 1,000,000 00 1,000,000 00 872,742 19 -127,257 81 -127,257 81 Acq Total for 3/30/2016 1,000,000 00 1,000,000 00 -127,257 81 -127,257 81 Note NORTHERN LTS FD TR II LONGBOARD 66538A422 03/30/16 838223 891,031 01 Sold 1,000,000 00 01/19/16 83822 3 891,031 01 1,000,000 00 -108,968 99 -108,968 99 S Acq Total for 3/30/2016 1,000,000 00 1,000,000 00 -108,968 99 -108,968 99 Note NORTHERN LTS FD TR II LONGBOARD 66538A422 03/30/16 52640 7 Sold 559,570 63 01/07/15 52640 7 559,570 63 608,000 07 608,000 07 -48,429 44 -48,429 44 L Acq 608,000 07 608,000 07 -48,429 44 -48,429 44 Total for 3/30/2016 Note NORTHERN LTS FD TR II LONGBOARD 66538A422 207099 56 2,184,900 37 04/15/16 Sold 01/07/15 207099 56 2,184,900 37 2,391,999 93 2,391,999 93 -207,099 56 -207,099 56 L Acq 2,391,999 93 -207,099 56 -207,099 56 Total for 4/15/2016 2,391,999 93

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
66538A42	2 NORTHE	RN LTS FD T	R II LONGBOARD					
Sol	d (	04/15/16	172047 36	1,815,099 63				
Acc	9	12/05/14	172047 36	1,815,099 63	1,935,532 78	1,935,532 78	-120,433 15	-120,433 15 L
Note	1		Total for 4/15	5/ <b>20</b> 16	1,935,532 78	1,935,532 78	-120,433 15	-120,433 15
66538A42	2 NORTHE	RN LTS FD TI	R II LONGBOARD					
Sol	d (	04/19/16	94619 31	969,847 91				
Acc	7	12/05/14	94619 31	969,847 91	1,064,467 22	1,064,467 22	-94,619 31	-94,619 31 L
Note	1		Total for 4/19	/2016	1,064,467 22	1,064,467 22	-94,619 31	-94,619 31
66538A42	2 NORTHE	RN LTS FD TI	R II LONGBOARD					
Sol		04/19/16	28184 15	288,887 56				
Acc	1	12/01/15	28184 15	288,887.56	316,226 19	316,226 19	-27,338 63	-27,338 63 S
Note	•		Total for 4/19	/2016	316,226 19	316,226 19	-27,338 63	-27,338 63
66538A42	2 NORTHE	RN LTS FD TI	R II LONGBOARD					
Sol	d (	04/19/16	51779 08	530,735 52				
Acc	7	12/01/15	51779 08	530,735 52	580,961.23	580,961 23	-50,225 71	-50,225 71 S
Note	•		Total for 4/19	/2016	580,961 23	580,961 23	-50,225.71	-50,225 71
66538A42	2 NORTHE	RN LTS FD TI	R II LONGBOARD					
Sol	d (	04/19/16	12968 67	132,928 88				
Acc	4	12/01/15	12968 67	132,928 88	145,508 49 🗔	145,508 49	-12,579 61	-12,579 61 S
Note	•		Total for 4/19	/2016	145,508 49	145,508 49	-12,579 61	-12,579 61
66538A42	2 NORTHE	RN LTS FD T	R II LONGBOARD					
Sol	d	11/11/16	178412 13	1,812,667 26				
Ace	9	07/07/16	178412 13	1,812,667 26	2,000,000 00	2,000,000 00	-187,332 74	-187,332 74 S
Note	•		Total for 11/11	/2016	2,000,000 00	2,000,000 00	-187,332 74	-187,332.74

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Type	Description	Date	Shares	Price	Fed Cost	State
				Trust Year End	ing 12/31/2016	

ccount ld: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (T	уре)
7072967	2 NUVEEN	LARGE CAP (	CORE PL-I						
Sol	d C	2/19/16	41987 48	965,292 05					
Acc	<b>q</b> , 1	2/31/13	41987 48	965,292 05	999,999 99	999,999 99	-34,707 94	-34,707 94	L
Note	•		Total for 2/19	)/2016	999,999 99	999,999 99	-34,707.94	-34,707 94	
7103H10	7 O'REILLY	AUTOMOTIVE	= INC						
Sol		06/30/16	4000	1,084,948 22					
Ac		03/23/16	4000	1,084,948 22	1,106,198 00	1,106,198 00	-21,249 78	-21,249 78	s
Note			Total for 6/30		1,106,198 00	1,106,198 00	-21,249 78	-21,249 78	
						•			
7103H10	7 O'REILLY	AUTOMOTIV	E INC						
Sal	ld (	06/30/16	2000	542,474 11					
Aç	q (	08/17/15	2000	542,474 11	508,634 97	508,634 97	33,839 14	33,839 14	s
Note	e		Total for 6/30	0/2016	508,634 97	508,634 97	33,839 14	33,839 14	
7103H10	7 O'REILLY	'AUTOMOTIV	E INC						
So	ld	06/30/16	1000	271,237 06					
Ac	Pq	07/21/15	1000	271,237 06	240,382 00	240,382 00	30,855.06	30,855 06	S
Not	e		Total for 6/3	0/2016	240,382 00	240,382 00	30,855 06	30,855 06	
37103H10		/ AUTOMOTIV							
So		06/30/16	1000	271,237 06	010 000 56	010 000 56	E2 014 E0	50.014.50	
Ac	pq	03/30/15	1000	271,237 06	219,222 56	219,222 56	52,014 50		
Not	te		Total for 6/3	0/2016	219,222 56	219,222 56	52,014 50	52,014 50	l
72369540	na PIONEE	D ELINIDAMEN	ITAL GROWTH FD -	<b>v</b>					
	old	07/20/16	97 55	1,925 56					
		11/23/15	97 55	1,925 56	1,905 07	1,905 07	20 49	20 49	s
			Total for 7/2	20/2016	1,905 07	1,905 07	20 49	20 49	)
No	te								

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

Account Id: 9812000303 funds or CTF's - See Tax Transaction Detail)

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
72369540	9 PIONEER	R FUNDAMEN	TAL GROWTH FD -Y						
So	ld (	07/20/16	6239 69	123,171 54					
Ac	q	11/23/15	6239 69	123,171 54	121,861 21	121,861 21	1,310 33	1,310 33	S
Note	e		Total for 7/20/	2016	121,861.21	121,861 21	1,310 33	1,310 33	
72369540	9 PIONEEF	R FUNDAMEN	TAL GROWTH FD -Y						
So	ld (	07/20/16	76923 08	1,518,461 53					
Ac	q (	03/18/15	76923 08	1,518,461 53	1,500,000 00	1,500,000 00	18,461 53	18,461 53	L
Note	e		Total for 7/20/	2016	1,500,000 00	1,500,000 00	18,461 53	18,461 53	
72369540	9 PIONEEF	R FUNDAMEN	TAL GROWTH FD -Y						
So	ld (	07/20/16	913 94	18,041 20					
Ac	q	12/23/15	913 94	18,041 20	17,565 94	17,565 94	475 26	475 26	S
Note	e		Total for 7/20/	2016	17,565 94	17,565 94	475.26	475.26	
72369540	9 PIONEEF	R FUNDAMEN	TAL GROWTH FD -Y						
So		07/20/16	17142.87	338,400 17					
Ac		01/15/15	17142 87	338,400 17	314,228 73	314,228 73	24,171 44	24,171 44	L
Not	e		Total for 7/20/	2016	314,228 73	314,228 73	24,171 44	24,171 44	
72369540	9 PIONEEF	R FUNDAMEN	TAL GROWTH FD -Y						
So		07/26/16	17820 77	350,000 00					
Ac	<b>:q</b> (	01/15/15	17820 77	350,000 00	326,654 79	326,654 79	23,345 21	23,345 21	L
Not	ө		Total for 7/26/	2016	326,654 79	326,654 79	23,345 21	23,345 21	
74677850	5 PUTNAM	HEALTH SCI	ENCES TR GLOBAL						
So		01/22/16	39164.49	2,390,208.87					
Ac		12/11/14	39164 49	2,390,208 87	3,000,000 00	3,000,000 00	-609,791 13	-609,791 13	L
Not	e		Total for 1/22/	/2016	3,000,000 00	3,000,000 00	-609,791 13	-609,791 13	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

GARDINER EUNICE FDN PMP

Trust Year Ending 12/31/2016

Туре	Description	on	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
74677850	05 PUTN	AM F	HEALTH SCIE	NCES TR GLOBAL		1.4				
Sc	old	0.	1/22/16	9991 66	609,791 13					
Ad	cq	0.	1/08/15	9991 66	609,791 13	713,304 75	713,304 75	-103,513 62	-103,513 62	. r
Not	te			Total for 1/22/2	2016	713,304 75	713,304 75	-103,513 62	-103,513.6	2
74677850	05 PUTN	AM I	HEALTH SCIE	ENCES TR GLOBAL						
Sc	old	0	1/29/16	4015 9	237,781 56					
A	cq	0	1/08/15	4015 9	237,781 56	286,695 25	286,695 25	-48,913 69	-48,913 69	Ł
No	te			Total for 1/29/2016			286,695 25	-48,913 69	-48,913.6	9
7467785	05 PUTN	IAM I	HEALTH SCIE	ENCES TR GLOBAL						
Sc	old	0	1/29/16	0 92	54 24	_				
A	cq	1:	2/26/14	0 92	54 24	62 86	62 86	-8 62	-8 6	2 L
No	te			Total for 1/29/2016		62 86	62 86	-8 62	-8 6	32
7467785	.05 PUTN	IAM I	HEALTH SCII	ENCES TR GLOBAL						
s	old	0	1/29/16	0 71	41 74					
A	cq	1	2/26/14	0 71	41 74	48 38	48 38	-6 64	-6 6	4 L
No	ote			Total for 1/29/	2016	48 38	48 38	-6 64	-6	64
7467785	505 PUTN	NAM	HEALTH SCI	ENCES TR GLOBAL						
s	old	0	1/29/16	267	15,809 07					
Д	/cq	1	2/26/14	267	15,809 07	18,321 57	18,321 57	-2,512 50	-2,512 5	60 L
No	ote			Total for 1/29/	2016	18,321 57	18,321 57	-2,512 50	-2,512	50
7467785	505 PUTI	NAM	HEALTH SCI	ENCES TR GLOBAL						
S	Sold	C	01/29/16	961	56,900 81					
4	Acq	1	12/26/14	961	56,900 81	65,943 79	65,943 79	-9,042 98	-9,042	98 L
No	ote			Total for 1/29	/2016	65,943 79	65,943 79	-9,042 98	-9,042	98

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### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
74677850	05 PUTNAM	HEALTH SCIE	NCES TR GLOBAL						
So	old C	1/29/16	2334	138,196 14					
Ac	<b>:q</b> 1	2/26/14	2334	138,196 14	160,159 07	160,159 07	-21,962 93	-21,962 93	L
Not	te		Total for 1/29	)/2016	160,159 07	160,159 07	-21,962 93	-21,962 93	
74677850	DS PUTNAM	HEALTH SCIE	ENCES TR GLOBAL						
So		1/29/16	0 11	6 39					
Ac		2/26/14	0 11	6 39	7 41	7 41	-1 02	-1 02	L
Not	te		Total for 1/29	)/2016	7 41	7 41	-1 02	-1 02	
74677850	DS PUTNAM	HEALTH SCIE	ENCES TR GLOBAL						
So	old 0	1/29/16	5992 22	354,799 53					
Ac	<b>:q</b> 1	2/28/15	5992 22	354,799 53	400,100 75	400,100 75	-45,301 22	-45,301 22	S
Not	te		Total for 1/29/2016		400,100 75	400,100 75	-45,301 22	-45,301 22	
74677850	D5 PUTNAM	HEALTH SCIE	ENCES TR GLOBAL						
So		1/29/16	989 92	58,613 34					
Ac		2/28/15	989 92	58,613 34	66,097 19	66,097 19	-7,483 85	-7,483 85	s
Not	te		Total for 1/29	<u></u> 9/2016	66,097 19	66,097.19	-7,483 85	-7,483 85	
74972H68	89 RS SMAL	L CAP GROW	THY						
So	old (	1/22/16	25595 09	1,507,806.53					
Ac	cq (	16/22/15	25595 09	1,507,806 53	2,000,000 00	2,000,000 00	-492,193 47	-492,193 47	S
Not	te		Total for 1/22	2/2016	2,000,000 00	2,000,000 00	-492,193 47	-492,193 47	
74070110	90 BE CMAI	L CAP GROW	TU V						
74972H6			8355 01	402 102 47					
		)1/22/16  2/24/14	8355 01	492,193 47 492,193 47	560,537 41	560,537 41	-68,343.94	-68,343 94	L
	•		Total for 1/22		560,537 41	560,537 41	-68,343 94	-68,343 94	
Not	te			==3.0		22,00	22,01001	22,0,004	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Note

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
74972H689	RS SMAL	L CAP GROW	TH Y			•			
Sol	d (	)1/29/16	14003 02	811,475 01					
Acc	·	12/24/14	14003 02	811,475 01	939,462 59	939,462 59	-127,987 58	-127,987 58	L
Note			Total for 1/29/2016		939,462 59	939,462 59	-127,987 58	-127,987 58	
74972H689	9 RS SMAL	L CAP GROW	тнү						
Sol	di (	01/29/16	80 29	4,652 86					
Acc	1	12/18/15	80 29	4,652 86	5,385 13	5,385 13	-732 27	-732 27	S
Note		Total for 1/29/2016			5,385 13	5,385 13	-732 27	-732 27	
74972H68	9 RS SMAL	L CAP GROW	ТН Ү						
Sol	d (	01/29/16	614 09	35.586 46					
Acc	4	12/18/15	614 09	35,586 46	41,186 93	41,186 93	-5,600 47	-5,600 47	_S
Note	•		Total for 1/29/	2016	41,186 93	41,186 93	-5,600.47	-5,600 47	
75886F10	7 REGENE	RON PHARM	ACEUTICALS INC						
Sol	d	01/29/16	1000	409,001 07					
Ac	q	10/23/15	1000	409,001 07	531,471 40	531,471 40	-122,470 33	-122,470 33	s
Note	•		Total for 1/29	/2016	531,471 40	531,471 40	-122,470 33	-122,470 33	3
	1								
78356A13	7 RYDEX	MULTI HED ST	RAT - 1						
So		07/06/16	40650 41	992,682 94					
Ac	q	12/16/15	40650 41	992,682 94	1,000,000 00	1,000,000 00	-7,317 06	-7,317 06 	s 
			Total for 7/6	/2016	1,000,000 00	1,000,000 00	-7,317 06	-7,317 0	6

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Statement of Capital Gains and Losses From Sales
(Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

78464A870

SPDR S&P BIOTECH ETF

GARDINER EUNICE FDN PMP Trust Year Ending 12/31/2016

Type Description Date Shares Price Fed Cost State Cost Fed Gain State Gain (Type)

Sold	02/01/16	2250	111,601 79					
Acq	03/20/15	2250	111,601 79	176,414 16	176,414 16	-64,812 37	-64,812 37	S
Note		Total for 2/1/2016		176,414 16	176,414 16	-64,812 37	-64,812 37	
78464A870	SPDR S&P BIOTECH ETF							
Sold	02/01/16	15000	744 011 91					
Acq	10/23/14	15000	744,011 91	828,266 80	828,266 80	-84,254 89	-84,254 89	L
Note		Total for 2/1/2016		828,266 80	828,266 80	-84,254 89	-84,254 89	
78464A870	SPDR S&P BIOTECH ETF							
Sold	02/01/16	750	37,200 60					
Acq	04/25/13	750	37,200 60	26,601 86	26,601 86	10,598 74	10,598 74	L
Note		Total for 2/1/2016		26,601 86	26,601 86	10,598 74	10,598 74	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
78464A87	70 SPDR S&	P BIOTECH ETF							-
So	old (	02/01/16	750	37,200 60					
Ac	p;	04/25/13	750	37,200 60	26,601 85	26,601 85	10,598 75	10,598 75	L
Not	te		Total for 2/1	/2016	26,601 85	26,601 85	10,598 75	10,598 7	5
78464A8	70 SPDR S8	P BIOTECH ETF							
So		05/05/16	30000	1,520,666 85					
Ac	cq (	04/06/16	30000	1,520,666 85	1,710,486 97	1,710,486 97	-189,820 12 	-189,820 12 	s
Not	te		Total for 5/5/2016		1,710,486 97	1,710,486 97	-189,820 12	-189,820 1	2
78464A8	70 SPDR S8	&P BIOTECH ETF							
Sc		10/19/16	65000	3,839,916 09					
A	cq	09/30/16	15000	886,134 48	996,450 00	996,450 00	-110,315 52	-110,315 52	e s
A	cq	09/22/16	15000	886,134 48	1,033,498 50	1,033,498 50	-147,364 02	-147,364 02	s
A	cq	09/21/16	20000	1,181,512 64	1,355,000 00	1,355,000 00	-173,487 36	-173,487 36	s
A	cq	09/20/16	15000	886,134 48	1,014,446 00 🦳	1,014,446 00	-128,311.52	-128,311 52	2 S
			Total for 10/19	Total for 10/19/2016		4,399,394 50	-559,478 41	-559,478 4	1
No	te								
78464A8	370 SPDR S	&P BIOTECH ETF							
S	oid	12/07/16	25000	1,548,977 33					
A	vcd	11/09/16	25000	1,548,977 33	1,562,250 00	1,562,250 00	-13,272 67	-13,272 6	7 S
No	ote		Total for 12/	7/2016	1,562,250 00	1,562,250 00	-13,272 67	-13,272 €	67
79466L3		ORCE COM INC	5000	200 422 65					
	iold Acq	02/18/16 10/23/15	5000 5000	308,432 65 308,432 65	391,470 00	391,470 00	-83,037 35	-83,037 3	5 S
	4CY	10/23/13	Total for 2/1	-	391,470 00	391,470 00	-83,037 35		
No	ote		TOTAL TOT 2/1	0/2010	391,470 00	351,470 00	-00,037 33	-65,037.	33
79466L3	302 SALESF	FORCE COM INC							
	Sold	02/18/16	3000	185,059 59					
	Acq	05/21/15	3000	185,059 59	219,651 01	219,651 01	-34,591 42	-34,591 4	12 S
			Total for 2/	18/2016	219,651 01	219,651 01	-34,591 42	-34,591	42
N	ote								

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FON PMP

			GAILDIILEIT EQ	100:011
			Trust Year End	ing 12/31/2016
_	 <b>-</b> .			

Account ld: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
81728B775	SENTINE	EL INTERNATIO	NAL EQ - I						
Solo	1	01/14/16	55897 15	820,011 17					
Acq	·	05/28/15	55897 15	820,011 17	1,000,000 00	1,000,000 00	-179,988 83	-179,988 83	S
Note			Total for 1/14	1/2 <b>016</b>	1,000,000 00	1,000,000 00	-179,988 83	-179,988 8	3
81728B775	SENTINE	EL INTERNATIO	NAL EQ - I						
Solo	t	01/14/16	1712 98	25,129 48					
Acq		12/17/15	1712 98	25,129 48	27,236 44	27,236 44	-2,106 96	-2,106 96	s
Note			Total for 1/14	//2016	27,236 44	27,236 44	-2,106 96	-2,106 96	3
81728B775	S SENTINE	EL INTERNATIO	NAL EQ - I						
Solo	i	01/14/16	643 35	9,437 87					
Acq	I	12/17/15	643 35	9,437 87	10,229 18	10,229 18	-791 31	-791 31	S
Note		Total for 1/14/2016			10,229 18	10,229 18	-791 31	-791 3	1
847560109	SPECTR	A ENERGY CO	RP						
Solo	ž i	09/06/16	100000	4,171,749 25					
Acq	!	03/17/16	30000	1,251,524 77	929,185 46	929,185 46	322,339 31	322,339 31	S
Acq		06/30/16	40000	1,668,699 70	1,460,400 00	1,460,400.00	208,299 70	208,299 70	S
Acq	1	06/06/16	30000	1,251,524 77	998,700 00	998,700 00	252,824 77	252,824 77	S
Note			Total for 9/6	5/2016	3,388,285 46	3,388,285 46	783,463 79	783,463 79	Э
855244109	STARBU	CKS CORP							
Solo		06/02/16	20000	1,091,388 99					
Acq	l	01/29/16	20000	1,091,388 99	1,211,400 00	1,211,400 00	-120,011 01	-120,011 01	s
Note			Total for 6/2/2016		1,211,400 00	1,211,400 00	-120,011 01	-120,011.0	1
855244109	STARBU	CKS CORP							
Solo	d	06/02/16	150	8,185 42					
Acq	ı	10/16/15	150	8,185 42	8,958 93 🖵	8,958 93	-773 51	-773 51	S
Note			Total for 6/2	2/2016	8,958 93	8,958 93	-773 51	-773 5	1

Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
85524410	9 STARBU	CKS CORP							
Sol		06/02/16	10000	545,694 49					
Ac	9	10/15/15	10000	545,694 49 ————	593,299 00	593,299 00	-47,604 51	-47,604 51 	S
Note	•		Total for 6/2.	/2016	593,299 00	593,299 00	-47,604 51	-47,604 5	1
85917L74	2 STERLIN	G CAP FDS SP	ECIAL						
So	ld (	05/17/16	43772 72	957,309 47					
Ac	q (	05/16/14	43772 72	957,309 47	1,000,000 00	1,000,000 00	-42,690 53	-42,690 53 	L
Note	9		Total for 5/17	/2016	1,000,000 00	1,000,000 00	-42,690 53	-42,690 5	3
85917L74	2 STERLIN	IG CAP FDS SP	ECIAL						
So	-	05/17/16	0 18	4 02			• • •		
Ac	q	12/10/14	0 18	4 02	4 20	4 20	-0 18		L
Not	e		Total for 5/17/2016		4 20	4 20	-0 18	-0 1	8
85917L74	2 STERLIN	IG CAP FDS SP	ECIAL			,			
So	ld	05/17/16	665	14,543 55					
Ac	eq.	12/10/14	665	14,543 55	15,175 31	15,175 31	-631 76 	-631 70	5 L
Not	e		Total for 5/17	7/2016	15,175 31	15,175 31	-631 76	-631,7	'6
85917L74	12 STERLIN	NG CAP FDS SF	PECIAL						
So		05/17/16	1630	35,648 10					
A	pq	12/10/14	1630	35,648 10 	37,196 60	37,196 60	-1,548 50		
No	te		Total for 5/1	7/2016	37,196 60	37,196 60	-1,548 50	-1,548	50
85917L7	42 STERLII	NG CAP FDS SI	PECIAL						
S	old	05/17/16	0 18	3 91					
A	cq	12/10/14	0 18	3 91	4 08	4 08	-0 17 		7 L
No	te		Total for 5/1	7/2016	4 08	4 08	-0.17	' -0	17

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Statement of Capital Gains and Losses From Sales

(Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Type D	escription [	ate	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Туре
85917L742	STERLING C	AP FDS SF	PECIAL						
Sold	05/1	7/16	6675 95	146,003 05					
Acq	12/0	9/15	6675 95	146,003 05	145,869 53	145,869 53	133 52	133 52	S
Note			Total for 5/17/	2016	145,869 53	145,869 53	133 52	133 52	
85917L742	STERLING C	AP FDS SF	PECIAL						
Sold	05/1		304 81	6,666 15					
Acq	12/0		304 81	6,666 15	6,660 06	6,660 06	6 09	6 09	s
Note			Total for 5/17/	2016	6,660 06	6,660 06	6 09	6 09	
87234N880	TCW GALILE	O TOTAL P	ETURN BOND FUN	וסו					
Sold	06/0		967 12	9,941 97					
Acq	10/1	6/15	967 12	9,941 97	10,000 00	10,000 00	-58 03	-58 03	_S 
Note			Total for 6/1/	2016	10,000 00	10,000 00	-58 03	-58 03	
87234N880	TCW GALILE	O TOTAL P	ETURN BOND FUN	DI					
Sold	06/0	1/16	1 86	19 15					
Acq	04/2	9/16	1 86	19 15	19 17	19 17	-0 02	-0 02	S
Note			Total for 6/1/	2016	19 17	19 17	-0 02	-0 02	•
87234N880	TCW GALILE	O TOTAL F	RETURN BOND FUN	DI					
Sold	06/0	1/16	1 86	19 14					
Acq	02/2	9/16	1 86	19 14	19 14 🖳	19 14	0 00	0 00	S
Note			Total for 6/1/	2016	19 14	19 14	0 00	0 00	
87234N880	TCW GALILE	O TOTAL F	RETURN BOND FUN	DI					
Sold	06/0		1 87	19 21					
Acq	05/3		1 87	19 21	19 21 🛴	19 21	0 00	0 00	s
Note			Total for 6/1/	2016	19 21	19 21	0 00	0 00	

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#### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

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Account Id: 9812000303

87234N880

Sold

Acq

GARDINER EUNICE FDN PMP Trust Year Ending 12/31/2016

**Fed Cost State Cost** Fed Gain Description **Shares** Price State Gain (Type) Type Date TCW GALILEO TOTAL RETURN BOND FUND I 87234N880 06/01/16 1 84 18 87 Sold 11/02/15 1 84 18 87 18 86 18 86 0 01 0 01 S Acq Total for 6/1/2016 18 86 0 01 18 86 0.01 Note TCW GALILEO TOTAL RETURN BOND FUND I 87234N880 06/01/16 1 86 19 14 Sold 19 10 19 14 19 10 01/29/16 1 86 Acq 0 04 0 04 S 19 10 19 10 Total for 6/1/2016 0 04 0 04 Note TCW GALILEO TOTAL RETURN BOND FUND I 87234N880 06/01/16 1 85 18 97 Sold 11/30/15 1 85 18 97 18 89 18 89 0 08 0 08 S Acq Total for 6/1/2016 18 89 18 89 0 08 0 08 Note

Note							
87234N880	TCW GALILEO TOTAL R	ETURN BOND FUND I					
Sold	06/01/16	2 58	26 52				
Acq	12/30/15	2 58	26 52	26 11	26 11	0 41	041 S
		Total for 6/1/2016		26 11	26 11	0 41	0 41
Note							

43 39

43 39

42 72

42 72

42 72

42 72

0 67

0 67

0 67 S

0 67

TCW GALILEO TOTAL RETURN BOND FUND I

06/01/16

12/30/15

4 22

4 22

Total for 6/1/2016

Note								
		Total for 6/1/2016		18 93	18 93	0 30	0 30	
Acq	12/30/15	1 87	19 23	18 93	18 93	0 30	0 30	S
Sold	06/01/16	1 87	19 23					
87234N880	TCW GALILEO TOTAL RE	ETURN BOND FUND I						

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
87612E1	06 TARGET	CORP							
Sc	old (	05/12/16	20000	1,514,601 00					
A	cq (	03/28/16	20000	1,514,601 00	1,661,379 88	1,661,379 88	-146,778 88	-146,778 88	S
No	te		Total for 5/12	/2016	1,661,379 88	1,661,379 88	-146,778 88	-146,778 88	3
88731730	03 TIME WA	RNER INC NE	w						
Sc	old .	10/21/16	20000	1,809,795 15					
A	cq (	02/01/16	20000	1,809,795 15	1,459,013 50	1,459,013 50	350,781 65	350,781 65	s
No	te		Total for 10/21	/2016	1,459,013 50	1,459,013 50	350,781 65	350,781 65	5
88731730	03 TIME WA	RNER INC NE	w						
Sc	old .	11/09/16	20000	1,738,190 03					
A	cq (	01/22/16	10000	869,095 02	708,781 52 🦳	708,781 52	160,313 50	160,313 50	S
A	cq (	01/12/16	10000	869,095 02	714,894 00	714,894 00	154,201 02	154,201 02	S
No	te	Total for 11/9/2016		/2016	1,423,675 52	1,423,675 52	314,514 51	314,514 5	1
8888944	09 TOCQUE	VILLE OPPOF	RTUNITY						
Sc	old (	01/22/16	40899 8	736,196 33					
A	cq (	07/22/15	40899 8	736,196 33	1,000,000 00	1,000,000 00	-263,803 67	-263,803 67	s
No	te		Total for 1/22	/2016	1,000,000 00	1,000,000 00	-263,803 67	-263,803 67	7
8939621	75 TRANSA	MERICA IDEX	MUT FDS FOCUS						
S	old	02/19/16	57471.26	1,280,459 76					
A	cq	07/10/15	57471 26	1,280,459 76	1,500,000 00	1,500,000 00	-219,540 24	-219,540 24	s
No	te		Total for 2/19	/2016	1,500,000 00	1,500,000 00	-219,540 24	-219,540 2	4
8939621	75 TRANSA	MERICA IDEX	MUT FDS FOCUS						
		02/19/16	1873 42	41,739 73					
A	cq	12/24/15	1873 42	41,739 73	48,540 23 🗔	48,540 23	-6,800 50	-6,800 50	s
No	te		Total for 2/19	/2016	48,540 23	48,540 23	-6,800 50	-6,800 5	0

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90262H1	63 UBS SEL	ECT PRIME C	CAPITAL						
Sc	old (	1/05/16	957877 14	957,877 14					
A	cq (	1/04/16	957877 14	957,877 14	957,877 14	957,877 14	0 00	0 00	s
No	te		Total for 1/5/	2016	957,877 14	957,877 14	0 00	0 0	0
90262H1	63 UBS SEL	ECT PRIME O	CAPITAL						
		1/20/16	526803 07	526,803 07					
		1/04/16	526803 07	526,803 07	526,803 07	526,803 07	0 00	0 00	s
No	te		Total for 1/20	/2016	526,803 07	526,803 07	0 00	0 0	0
90262H1	63 UBS SEL	ECT PRIME C	CAPITAL						
S	old (	1/22/16	62728 8	62,728 80					
A	cq (	1/04/16	62728 8	62,728 80	62,728 80	62,728 80	0 00	0 00	S
No	te		Total for 1/22/2016		62,728 80	62,728 80	0 00	0.0	0
90262H1	63 UBS SEL	ECT PRIME (	CAPITAL						
S	old (	01/22/16	157 58	157 58					
A	cq	12/31/15	157 58	157 58	157 58	157 58	0 00	0 00	s
No	te		Total for 1/22	/2016	157 58	157 58	0 00	0.0	0
90262H1	63 UBS SEL	ECT PRIME (	CAPITAL						
s		01/22/16	882712 55	882,712 55					
A	cq	12/21/15	882712 55	882,712 55	882,712 55	882,712 55	0 00	0 0	s
No	ite		Total for 1/22	<u></u> ½2016	882,712 55	882,712 55	0 00	0 (	00
90262H	163 UBS SEL	ECT PRIME (	CAPITAL						
		01/22/16	83665 9	83,665 90					
	rcd	12/21/15	83665 9	83,665 90	83,665 90	83,665 90	0 00	0 0	0 S
No	ote		Total for 1/22	2/2016	83,665 90	83,665 90	0 00	0	00

#### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
90262H163	UBS SEL	ECT PRIME C	CAPITAL					
Sold	1 0	1/22/16	3 5	3 50				
Acq	C	)1/05/16	3 5	3 50	3 50	3 50	0 00	0 00 S
Note			Total for 1/22	/2016	3 50	3 50	0 00	0 00
90262H163	UBS SELI	ECT PRIME C	CAPITAL					
Sold	1 0	1/22/16	35125	3,512 50				
Acq	0	1/08/16	3512 5	3,512 50	3,512 50	3,512 50	0 00	0 00 S
Note			Total for 1/22	/2016	3,512 50	3,512 50	0 00	0 00
90262H163		ECT PRIME O	CAPITAL					
Sold		11/22/16	2840 98	2,840 98	_			
Acq	0	01/12/16	2840 98	2,840 98	2,840 98	2,840 98	0 00	0 00 S
Note			Total for 1/22	/2016	2,840 98	2,840 98	0 00	0 00
90262H163	UBS SELI	ECT PRIME O	CAPITAL					
Sold	1 0	1/22/16	139684 52	139,684 52				
Acq	C	1/19/16	139684 52	139,684 52	139,684 52	139,684 52	0 00	0 00 S
Note			Total for 1/22	/2016	139,684 52	139,684 52	0 00	0 00
90262H163	UBS SEL	ECT PRIME C	CAPITAL					
Sold	ı c	1/22/16	379543.98	379,543 98				
Acq	1	1/30/15	379543 98	379,543 98	379,543 98	379,543 98	0 00	0 00 S
Note			Total for 1/22	/2016 <b>•</b>	379,543 98	379,543 98	0 00	0 00
90262H163	LIBS SEL	ECT PRIME (	SADITAI					
Sold		)1/22/16	23 18	23 18				
Acq		12/01/15	23 18	23 18	23 18	23 18	0 00	0 00 S
Note			Total for 1/22	/2016	23 18	23 18	0 00	0 00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

GARDINER EUNICE FON PMP

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
90262H16	33 UBS SEI	ECT PRIME C	APITAL				-		
So	old	01/22/16	5 17	5 17					
Ac	eq.	11/30/15	5 17	5 17	5 17	5.17	0 00	0 00	S
Not	e		Total for 1/22/2016	6	5 17	5 17	0 00	0 00	)
90262H16	63 UBS SEI	LECT PRIME C	APITAL						
So	old	01/22/16	1216 1	1,216 10					
Ac	p;	12/04/15	1216 1	1,216 10	1,216 10	1,216 10	0 00	0 00	S
Not	e		Total for 1/22/2016	<b>.</b>	1,216 10	1,216 10	0 00	0 00	)
90262H16	63 UBS SEI	LECT PRIME C	APITAL						
So		01/22/16	4 34	4 34					
Ac	cq	12/08/15	4 34	4 34	4 34 🔽	4 34	0 00	0 00	S 
Not	te		Total for 1/22/2016	5	4 34	4 34	0 00	0 00	D
90262H1	63 UBS SE	LECT PRIME C	APITAL						
Sc	old	01/22/16	23 41	23 41					
Ad	cq	12/11/15	23 41	23 41	23 41	23 41	0 00	0.00	S
No	te		Total for 1/22/201	6	23 41	23 41	0 00	0.0	0
90262H1	63 UBS SE	LECT PRIME C	:APITAL						
Sc	old	01/22/16	8 35	8 35					
A	cq	12/11/15	8 35	8 35	8 35	8 35	0 00	0 00	S
No	te		Total for 1/22/201	6	8 35	8 35	0 00	0 0	00
90262H1	163 UBS SE	ELECT PRIME C	CAPITAL						
S	old	01/22/16	43334 59	43,334 59					
A	vcd	12/17/15	43334 59	43,334 59	43,334 59	43,334 59	0.00	0.0	0 S
No	ote		Total for 1/22/201	6	43,334 59	43,334 59	0 00	0 (	00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Note

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

		Trust real Estuding 1230/2010											
Туре	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре					
90262H163	UBS SELECT PRIME	CAPITAL											
Sold	01/22/16	184 42	184 42										
Acq	01/21/16	184 42	184 42	184 42	184 42	0 00	0 00	S					
Note		Total for 1/2	2/2016	184 42	184 42	0 00	0 00	0					
90262H163	UBS SELECT PRIME	CAPITAL											
Sold	01/27/16	1694257 9	1,694,257 90										
Acq	01/26/16	1694257 9	1,694,257 90	1,694,257 90	1,694,257 90	0 00	0 00	s					
Note		Total for 1/2	7/2016	1,694,257 90	1,694,257 90	0 00	0 00	)					
90262H163	UBS SELECT PRIME	CAPITAL											
Sold	02/03/16	4600	4,600 00										
Acq	01/29/16	4600	4,600 00	4,600 00	4,600 00	0 00	0 00	S					
Note		Total for 2/	3/2016	4,600 00	4,600 00	0 00	0 00	)					
90262H163 <b>Sold</b>	02/03/16	1642839 08	1,642,839 08	1 640 620 08	1 642 820 08	0.00	0.00	6					
Acq	02/01/16	1642839 08	1,642,839 08	1,642,839 08	1,642,839 08	0 00	0 00						
Note		Total for 2/	3/2016	1,642,839 08	1,642,839 08	0 00	0 00	)					
90262H163	UBS SELECT PRIME	CAPITAL											
Sold	02/03/16	416 44	416 44										
Acq	01/29/16	416 44	416 44	416 44	416 44	0 00	0 00	S					
Note		Total for 2/	3/2016	416 44	416 44	0 00	0.00	0					
90262H163	UBS SELECT PRIME	CAPITAL											
Sold	02/03/16	68098 6	68,098 60										
Acq	02/02/16	68098 6	68,098 60	68,098 60 🛴	68,098 60	0 00	0 00	S					

68,098 60

68,098 60

Total for 2/3/2016

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# Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Descrip	otion	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90262H1	63 UB	S SEL	ECT PRIME	CAPITAL						
Sc	old	C	2/04/16	10287539 71	10,287,539 71					
A	cq	(	2/02/16	10287539 71	10,287,539 71	10,287,539 71	10,287,539 71	0 00	0.00	S
No	te			Total for 2/	4/2016	10,287,539 71	10,287,539 71	0 00	0.0	00
90262H1	63 UB	S SEL	ECT PRIME	CAPITAL						
	old		2/11/16	3 36	3 36					
A	cq	(	02/08/16	3 36	3 36	3 36	3 36	0 00	0 00	s
No	te			Total for 2/1	1/2016	3 36	3 36	0 00	0.0	00
90262H1			ECT PRIME		2 156 00					
	old cq		02/11/16 02/02/16	3156 28 3156 28	3,156 28 3,156 28	3,156 28	3,156 28	0 00	0.00	0 S
		•	52,02			3,156 28	3,156 28	0 00	0 (	
No	te			Total for 2/11/2016		3,130 23	3,130 20	0 00		JU
90262H1	63 UB	S SEL	ECT PRIME	CAPITAL						
S	old	(	02/19/16	110 74	110 74					
A	cq	(	02/18/16	110 74	110 74	110 74	110 74	0 00	0 0	0 S
No	ite			Total for 2/1	9/2016	110 74	110 74	0 00	0.0	00
90262H1	IS UR	S SFI	ECT PRIME	CAPITAL						
	old		02/19/16	756412 51	756,412 51					
	cq		02/02/16	756412 51	756,412 51	756,412 51	756,412 51	0 00	0 0	0 S
No	ote			Total for 2/1	19/2016	756,412 51	756,412 51	0 00	0	00
90262H	163 UB	S SEI	ECT PRIME	CAPITAL						
	old		02/19/16	1243476 75	1,243,476 75					
A	Acq		01/26/16	1243476 75	1,243,476 75	1,243,476 75		0 00	<del></del>	00 S
No	ote			Total for 2/	19/2016	1,243,476 75	1,243,476 75	0 00	0	00

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#### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Typ
90262H163	B UBS SELECT PRIM	ME CAPITAL	·				
Solo	02/25/16	6000	6,000 00				
Acq	02/22/16	6000	6,000 00	6,000 00	6,000 00	0 00	0 00 S
Note		Total for 2/2	5/2016	6,000 00	6,000 00	0 00	0 00
90262H163	B UBS SELECT PRIM	ME CAPITAL					
Solo	02/25/16	1860129 4	1,860,129 40				
Acq	02/23/16	1860129 4	1,860,129 40	1,860,129 40	1,860,129 40	0 00	0 00 S
Note		Total for 2/2	5/2016	1,860,129 40	1,860,129 40	0 00	0 00
90262H163	B UBS SELECT PRIN	ME CAPITAL					
Solo	i 03/11/16	1173 87	1,173 87				
Acq	02/29/16	1173 87	1,173 87	1,173 87	1,173 87	0 00	0 00 S
Note		Total for 3/1	1/2016	1,173 87	1,173 87	0 00	0 00
90262H163	B UBS SELECT PRIN	ME CAPITAL					
Solo	03/11/16	4 34	4 34				
Acq	03/08/16	4 34	4.34	4 34 🗔	4 34	0 00	0 00 S
Note		Total for 3/1	1/2016	4 34	4 34	0 00	0 00
90262H163	B UBS SELECT PRIM	ME CAPITAL					
Solo	03/11/16	1940 18	1,940 18				
Acq	02/23/16	1940 18	1,940.18	1,940 18	1,940 18	0 00	0 00 S
Note		Total for 3/1	1/2016	1,940 18	1,940 18	0 00	0 00
90262H163	B UBS SELECT PRIN	//E CAPITAL					
Solo		2000000	2,000,000 00				
Acq	02/23/16	2000000	2,000,000.00	2,000,000 00	2,000,000 00	0 00	0 00 S
Note		Total for 3/1	7/2016	2,000,000 00	2,000,000 00	0 00	0 00

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## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FON PMP

ccount ld: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
0262H1	3 UBS SEL	ECT PRIME C	CAPITAL			,		-	
Sc	old	03/22/16	2051185 46	2,051,185 46					
Ac	eq P	03/21/16	2051185 46	2,051,185 46	2,051,185 46	2,051,185 46	0 00	0.00	s
Not	e		Total for 3/22	2/2016	2,051,185 46	2,051,185 46	0 00	0 0	0
0262H1	63 UBS SEL	ECT PRIME C	CAPITAL						
Sc	old	03/29/16	3280587 37	3,280,587 37					
Ad	p	03/21/16	3280587 37	3,280,587 37	3,280,587 37	3,280,587 37	0 00	0 00	s
No	te		Total for 3/29	9/2016	3,280,587 37	3,280,587 37	0 00	0 0	00
0262H1	63 UBS SEL	LECT PRIME C	CAPITAL						
So		03/29/16	245429 27	245,429 27					
A	cd	03/28/16	245429 27	245,429 27	245,429 27	245,429 27	0 00	0 00	s <u> </u>
No	te		Total for 3/29	9/2016	245,429 27	245,429 27	0 00	0 0	00
0262H1	63 UBS SEI	LECT PRIME (	CAPITAL						
S	old	03/31/16	290862 04	290,862 04					
A	cq	03/28/16	290862 04	290,862 04	290,862 04	290,862 04	0 00	0.0	0 S
No	te		Total for 3/31	1/2016	290,862 04	290,862 04	0 00	0 (	00
ю262H1	63 UBS SE	LECT PRIME (	CAPITAL						
S	old	03/31/16	747050 21	747,050 21					
A	cq	02/23/16	747050 21	747,050 21	747,050 21	747,050 21	0 00	0.0	0 S
No	te		Total for 3/3	1/2016	747,050 21	747,050 21	0 00	0	00
10262H	63 UBS SE	LECT PRIME	CAPITAL						
	old	04/01/16	1668 6	1,668 60					
A	cq	03/31/16	1668 6	1,668 60	1,668 60	1,668 60	0 00	0.0	00 S
No	ote		Total for 4/	1/2016	1,668 60	1,668 60	0 00	0	00

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#### Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (	Type)
90262H163	UBS SEL	ECT PRIME	CAPITAL						
Solo	1	04/01/16	1409017 76	1,409,017 76					
Acq	l	02/23/16	1409017 76	1,409,017 76	1,409,017 76	1,409,017 76	0 00	0 00	s
Note			Total for 4/1	/2016	1,409,017 76	1,409,017 76	0 00	0 00	_
90262H163	B UBS SEL	ECT PRIME	CAPITAL						
Solo	t	04/01/16	3300	3,300 00					
Acq		03/09/16	3300	3,300 00	3,300 00	3,300 00	0 00	0 00	S
Note			Total for 4/1	/2016	3,300 00	3,300 00	0 00	0 00	
90262H163	UBS SEL	ECT PRIME	CAPITAL						
Solo		04/01/16	196373 3	196,373 30					
Acq	'	02/24/16	196373 3	196,373 30	196,373 30	196,373 30	0 00	0 00	s 
Note			Total for 4/1	/2016	196,373 30	196,373 30	0 00	0.00	
90262H163	UBS SEL	ECT PRIME (	CAPITAL						
Solo	1	04/01/16	3600	3,600 00					
Acq	'	03/11/16	3600	3,600.00	3,600 00	3,600 00	0 00	0 00	S
Note			Total for 4/1	/2016	3,600 00	3,600 00	0 00	0.00	
90262H163	B UBS SEL	ECT PRIME	CAPITAL						
Solo	t	04/01/16	38350	38,350 00					
Acq	l	03/16/16	38350	38,350 00	38,350 00	38,350.00	0 00	0 00	S
Note			Total for 4/1	/2016	38,350 00	38,350 00	0 00	0 00	
90262H163	B UBS SEL	ECT PRIME	CAPITAL						
Solo		04/01/16	329388 38	329,388 38					
Acq		01/26/16	329388 38	329,388 38	329,388 38 🖵	329,388 38	0 00	0 00	s
Note			Total for 4/1	/2016	329,388 38	329,388 38	0 00	0 00	

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# Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Descrip	tion	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90262H10	63 UBS	SEL	ECT PRIME (	CAPITAL						
So	old	(	04/11/16	21044 74	21,044 74					
Ac	eq	(	04/08/16	21044 74	21,044 74	21,044 74	21,044 74	0 00	0.0	o s
Not	te			Total for 4/11	1/2016	21,044 74	21,044 74	0 00	0 (	00
90262H1	63 UBS	S SEL	ECT PRIME (	CAPITAL						
So	old	(	04/11/16	14952 49	14,952 49					
Ac	cq	(	04/04/16	14952 49	14,952 49	14,952 49	14,952 49	0 00	0.0	0 S
Not	te			Total for 4/11	1/2016	14,952 49	14,952 49	0 00	0 (	00
90262H1	63 UBS	S SEL	ECT PRIME (	CAPITAL						
	old		04/11/16	4 34	4 34	_				
Ac	cq	ı	04/08/16	4 34	4 34	4 34	4 34	0 00	00	0 S
No	te			Total for 4/11/2016		4 34	4 34	0 00	0	00
90262H1	63 UB	S SEL	ECT PRIME (	CAPITAL						
Sc	old		04/11/16	3625869 75	3,625,869 75					
A	cq		04/05/16	3625869 75	3,625,869 75	3,625,869 75	3,625,869 75	0 00	0 0	0 S
No	te			Total for 4/1	1/2016	3,625,869 75	3,625,869 75	0 00	0	00
90262H1	63 UB	S SEI	ECT PRIME	CAPITAL						
S	old		04/11/16	3246 51	3,246 51					
A	cq		04/05/16	3246 51	3,246 51	3,246 51	3,246 51	0 00	0	00 S
No	te			Total for 4/1	1/2016	3,246 51	3,246 51	0 00	0	00
90262H1	163 UR	S SFI	LECT PRIME	CAPITAL						
	old		04/15/16	370883 74	370,883 74					
	/cq		04/05/16	370883 74	370,883 74	370,883 74	370,883 74	0 00	0	00 S
No	ote			Total for 4/1	5/2016	370,883 74	370,883 74	0 00	0	00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Type)
90262H1	63 UBS SEL	ECT PRIME	CAPITAL					
S	old (	04/15/16	1120146 98	1,120,146 98				
A	cq (	01/26/16	1120146 98	1,120,146 98	1,120,146 98	1,120,146 98	0 00	0 00 S
No	te		Total for 4/15	5/2016	1,120,146 98	1,120,146 98	0 00	0 00
90262H1	63 UBS SEL	ECT PRIME	CAPITAL					
Sc	old 0	)4/18/16	133510 18	133,510 18				
A	cq (	1/26/16	133510 18	133,510 18	133,510 18	133,510 18	0 00	0 00 S
No	te		Total for 4/18	//2016	133,510 18	133,510 18	0 00	0 00
90262H1	63 UBS SELI	ECT PRIME	CAPITAL					
Se		)4/25/16	1133511 72	1,133,511 72	_			
A	<b>cq</b> (	)4/21/16	1133511 72	1,133,511 72	1,133,511 72	1,133,511 72	0 00	0 00 S
No	te		Total for 4/25	5/ <b>2016</b>	1,133,511 72	1,133,511 72	0 00	0 00
90262H1	63 UBS SEL	ECT PRIME	CAPITAL					
S	old (	04/25/16	1473599 26	1,473,599 26				
A	cq (	04/22/16	1473599 26	1,473,599 26	1,473,599 26	1,473,599 26	0 00	0 00 S
No	te		Total for 4/25	5/2016	1,473,599 26	1,473,599 26	0 00	0 00
90262H1	63 UBS SEL	ECT PRIME	CAPITAL					
S	old (	04/26/16	2469702 9	2,469,702 90				
A	cq (	04/22/16	2469702 9	2,469,702 90	2,469,702 90	2,469,702 90	0 00	0 00 S
No	te		Total for 4/26	3/2016	2,469,702 90	2,469,702 90	0 00	0 00
90262H1	63 UBS SEL	ECT PRIME	CAPITAL					
		04/27/16	1903750 89	. 1,903,750 89				
A	cq (	04/22/16	1903750 89	1,903,750 89	1,903,750 89 🔼	1,903,750 89	0 00	0 00 S
No	te		Total for 4/27	7/2016	1,903,750 89	1,903,750 89	0 00	0 00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90262H1	63 UBS SEL	ECT PRIME (	CAPITAL						
Sc	old (	5/06/16	995 01	995 01					
A	cq (	)4/29/16	995 01	995 01	995 01	995 01	0 00	0 00	S
No	te		Total for 5/6/	2016	995 01	995 01	0 00	0.0	0
90262H1	63 UBS SEL	ECT PRIME (	CAPITAL						
		05/06/16	2581687 71	2,581,687 71					
		04/22/16	2581687 71	2,581,687 71	2,581,687 71	2,581,687 71	0 00	0 00	s
No			Total for 5/6/		2,581,687 71	2,581,687.71	0 00	0 0	
90262H1	ea libe cei	ECT PRIME (	CA DITAI						
		)5/11/16	3205 36	3,205 36					
		04/22/16	3205 36	3,205 36	3,205 36	3,205 36	0 00	0.00	S
	- <b>-</b>		Total for 5/11,	<del></del>	3,205 36	3,205 36	0 00	0.0	
No	te								
90262H1	63 UBS SEL	ECT PRIME (	CAPITAL						
S	old	05/13/16	537648 35	537,648 35					
A	cq	04/22/16	537648 35	537,648 35	537,648 35	537,648 35	0 00	0 00	s
No	te		Total for 5/13	/2016	537,648 35	537,648 35	0 00	0.0	10
0000011	iea libe eri	CCT DRIME	CADITAL						
90262H		.ECT PRIME : 05/13/16	254 99	254 99					
		04/28/16	254 99	254 99 254 99	254 99	254 99	0 00	0.00	0 S
No			Total for 5/13	 3/2016	254 99	254 99	0 00		
90262H	163 UBS SEI	ECT PRIME	CAPITAL						
S	iold	05/13/16	38640	38,640 00					
4	<b>\</b> cq	05/03/16	38640	38,640 00	38,640 00	38,640 00	0 00	0.0	0 S
No	ote		Total for 5/13	3/2016	38,640 00	38,640 00	0 00	0	00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

Account ld: 9812000303

Note

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Typ
90262H163	UBS SELI	ECT PRIME (	CAPITAL					
Sold	1 0	5/13/16	2 1	2 10				
Acq	0	5/09/16	2 1	2 10	2 10	2 10	0 00	0 00 S
Note			Total for 5/1	3/2016	2 10	2 10	0 00	0 00
90262H163	UBS SELI	ECT PRIME (	CAPITAL					
Sold	1 0	5/13/16	470973 06	470,973 06				
Acq	0	5/10/16	470973 06	470,973 06	470,973 06	470,973 06	0 00	0 00 S
Note			Total for 5/1	3/2016	470,973 06	470,973 06	0 00	0 00
90262H163	UBS SELE	ECT PRIME O	CAPITAL					
Sold	<b>i</b> 0	5/13/16	75	75 00				
Acq	0	5/10/16	75	75 00	75 00 <b>.</b>	75 00	0 00	0 00 S
Note			Total for 5/1	3/2016	75 00	75 00	0 00	0 00
90262H163	UBS SELI	ECT PRIME O	CAPITAL					
Sold	<b>1</b> 0	5/23/16	1199247 36	1,199,247 36				
Acq	0	5/17/16	1199247 36	1,199,247 36	1,199,247 36	1,199,247 36	0 00	0.00 S
Note			Total for 5/2	3/2016	1,199,247 36	1,199,247 36	0 00	0 00
90262H163	B UBS SELI	ECT PRIME (	CAPITAL					
Solo	d C	5/23/16	1229698 86	1,229,698 86				
Acq	٥ (	)5/10/16	1229698 86	1,229,698 86	1,229,698 86	1,229,698 86	0 00	0 00 S
Note			Total for 5/2	3/2016	1,229,698 86	1,229,698 86	0 00	0 00
90262H163	3 UBS SEL	ECT PRIME (	CAPITAL					
Solo	d C	5/23/16	746031.56	746,031 56				
Acq	1 (	5/11/16	746031 56	746,031 56	746,031 56	746,031 56	0 00	0 00 S
			Total for 5/2	3/2016	746,031 56	746,031 56	0 00	0 00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре)
90262H16	33 UBS SE	LECT PRIME	CAPITAL						
So	ld	05/25/16	75	75 00					
Ac	eq.	05/24/16	75	75 00	75 00	75 00	0 00	0.00	S
Note	e		Total for 5/25	5/2016	75 00	75 00	0 00	0 0	00
90262H16	33 UBS SE	ELECT PRIME (	CAPITAL						
So	ld	05/25/16	183881 63	183,881 63					
Ac	P.	05/11/16	183881 63	183,881 63	183,881 63	183,881 63	0 00	0.00	s
Not	e		Total for 5/25	5/2016	183,881 63	183,881 63	0 00	0 (	00
90262H16	3 UBS SE	ELECT PRIME	CAPITAL						
So	old	05/25/16	1816043 37	1,816,043 37					
Ac	q	05/18/16	1816043 37	1,816,043 37	1,816,043 37	1,816,043 37	0 00	0 0	0 S
Not	e		Total for 5/25/2016		1,816,043 37	1,816,043 37	0 00	0 (	00
90262H16	63 UBS SI	ELECT PRIME	CAPITAL						
So	old	05/27/16	497500 21	497,500 21					
Ac	p	05/18/16	497500 21	497,500 21	497,500 21	497,500 21	0 00	0.0	0 S
Not	te		Total for 5/2	7/2016	497,500 21	497,500 21	0.00	0	00
90262H10	63 UBS SI	ELECT PRIME	CAPITAL						
Sc	old	05/27/16	3333311 74	3,333,311 74					
Ad	cq	05/19/16	3333311 74	3,333,311 74	3,333,311 74	3,333,311 74	0 00	0.0	00 S
Not	te		Total for 5/2	7/2016	3,333,311 74	3,333,311 74	0 00	0	00
00000114	63 1100	CI ECT DOMAC	CARITAL						
90262H1	63 085 S	06/06/16	1088 41	1,088 41					
	cq	05/31/16	1088 41	1,088 41	1,088 41	1,088 41	0 00	0	00 S
No			Total for 6/	/6/2016	1,088 41	1,088 41	0 00	·	00

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP

Account Id: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (T	уре)
90262H163	UBS SEL	ECT PRIME C	CAPITAL						
Solo	<b>.</b>	06/06/16	33570 46	33,570 46					
Acq	1	06/02/16	33570 46	33,570 46	33,570 46	33,570 46	0 00	0 00	s
Note			Total for 6/6/	/2016	33,570 46	33,570 46	0 00	0 00	
90262H163	B UBS SEL	ECT PRIME C	CAPITAL						
Solo	<b>:</b>	06/07/16	502107 6	502,107 60					
Acq	1	06/02/16	502107 6	502,107 60	502,107 60	502,107 60	0 00	0 00	s
Note			Total for 6/7/	/2016	502,107 60	502,107 60	0 00	0 00	
90262H163	B UBS SEL	ECT PRIME C	CAPITAL						
Solo		06/09/16	579097 64	579,097 64	_				
Acq	(	06/02/16	579097 64	57,9,097 64 —————	579,097 64	579,097 64	0 00	0 00	s —
Note			Total for 6/9/	/2016	579,097 64	579,097 64	0 00	0 00	
90262H163	B UBS SEL	ECT PRIME (	CAPITAL						
Solo	t t	06/09/16	10145 61	10,145 61					
Acq	1	06/03/16	10145 61	10,145 61	10,145 61	10,145 61	0 00	0 00	S
Note			Total for 6/9/	/2016	10,145 61	10,145 61	0 00	0 00	
90262H163	3 UBS SEL	ECT PRIME (	CAPITAL						
Solo	d (	06/09/16	14550	14,550 00					
Acq	1	06/08/16	14550	14,550 00	14,550 00	14,550 00	0 00	0 00	<u>s</u>
Note			Total for 6/9	/2016	14,550 00	14,550 00	0 00	0 00	
90262H163	3 LIBS SEI	.ECT PRIME (	CAPITAI						
Sol		06/09/16	4 48	4 48					
Acc		06/08/16	4 48	4 48	4 48 🗔	4 48	0 00	0 00	s
Note	,		Total for 6/9	/2016	4 48	4 48	0 00	0 00	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FDN PMP
Trust Year Ending 12/31/2016

Account Id. 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Ty	/pe)
90262H16	3 UBS SEL	ECT PRIME C	APITAL						
So	ld (	06/09/16	259750 77	259,750 77					
Ac	q (	05/19/16	259750 77	259,750 77	259,750 77	259,750 77	0 00	0 00	S
Not	e		Total for 6/9	0/2016	259,750 77	259,750 77	0 00	0.00	
90262H16	3 UBS SEL	ECT PRIME O	APITAL						
So		06/24/16	3600	3,600 00					
Ac		06/10/16	3600	3,600 00	3,600 00	3,600 00	0 00	0 00	s
Not	e		Total for 6/24	3/2016	3,600 00	3,600 00	0 00	0 00	<del></del> -
90262H16		ECT PRIME C		70.017.07					
So Ac		06/24/16 06/13/16	79217 07 79217 07	79,217 07 79,217 07	79,217 07	79,217 07	0 00	0 00	9
Α.	· <b>4</b> '	00/13/10	Total for 6/24		79,217 07	79,217 07	0 00		<u> </u>
Not	e		10121101 0/24	,,2010	79,217 07	75,217 07	0 00	0 00	
90262H16	3 UBS SEL	ECT PRIME (	CAPITAL						
So	ild	06/24/16	16100	16,100 00					
Ac	eq '	06/16/16	16100	16,100 00	16,100 00	16,100 00	0 00	0 00	s
Not	e		Total for 6/24	4/2016	16,100 00	16,100 00	0 00	0 00	
90262H10	63 UBS SEL	ECT PRIME (	CAPITAL						
Sc		06/24/16	37743	37,743 00					
Ad		06/17/16	37743	37,743 00	37,743 00	37,743 00	0 00	0 00	s
Not	te		Total for 6/24	4/2016	37,743 00	37,743 00	0 00	0 00	
90262H1		LECT PRIME		<b></b>					
		06/24/16	22494 75	22,494 75	00.404.75	00.101.75			_
A	eq	06/21/16	22494 75	22,494 75	22,494 75	22,494 75	0 00		
No	te		Total for 6/2	4/2016	22,494 75	22,494 75	0 00	0 00	

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Account Id: 9812000303

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Statement of Capital Gains and Losses From Sales (Does not Include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FON PMP

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
90262H1	63 UBS SE	LECT PRIME (	CAPITAL						
So	old	06/24/16	178008 18	178,008 18					
Ac	q	05/19/16	178008 18	178,008 18	178,008 18	178,008 18	0 00	0 00	s
Not	te		Total for 6/24/2	2016	178,008 18	178,008 18	0 00	0 00	)
94984B3	48 WELLS	FARGO ADVAI	NTAGE INTL						
Sc	old	01/29/16	155763 24	1,607,476 62					
Ac	cq	05/28/15	155763 24	1,607,476 62	2,000,000 00	2,000,000 00	-392,523 38	-392,523 38	S
Not	te		Total for 1/29/2	2016	2,000,000 00	2,000,000 00	-392,523 38	-392,523 38	3
94984B34	48 WELLS	FARGO ADVAI	NTAGE INTL						
Sc		01/29/16	31974 42	329,976 01			70.000.00	70.000.00	
Ac	eq	04/30/15	31974 42	329,976 01	400,000 00	400,000 00	-70,023 99	-70,023 99	
Not	te		Total for 1/29/2016		400,000 00	400,000 00	-70,023 99	-70,023 99	9
94984B3	48 WELLS	FARGO ADVAI	NTAGE INTL						
Sc	old	01/29/16	2631 73	27,159 40					
Ad	cq	12/31/15	2631 73	.27,159 40	29,080 56	29,080 56	-1,921 16	-1,921 16	S
Not	te		Total for 1/29/2	2016	29,080 56	29,080 56	-1,921 16	-1,921 10	6
94984B5	20 WELLS	FARGO ADVA	NTAGE FDS LARGE						
Sc	old	03/17/16	6098 94	88,556 64					
A	cq	02/11/15	6098 94	88,556 64	94,594 59	94,594 59	-6,037 95	-6,037 95	L
No	te		Total for 3/17/	2016	94,594 59	94,594 59	-6,037 95	-6,037 9	5
94984B5	20 WELLS	FARGO ADVA	NTAGE FDS LARGE						
	old	03/17/16	2299 38	33,387 00					
A	cq	12/17/15	2299 38	33,387 00	35,548 41	35,548 41	-2,161 41	-2,161 41	S
No	te		Total for 3/17/	2016	35,548 41	35,548 41	-2,161 41	-2,161 4	1

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Account ld: 9812000303

## Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

GARDINER EUNICE FON PMP

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain (Ty	pe)
94984B5	20 WELLS F	ARGO ADVA	NTAGE FDS LARGE		-				
S	old (	3/17/16	2701 73	39,229 16					
A	.cq 1	2/14/15	2701 73	39,229 16	41,066 34	41,066 34	-1,837 18	-1,837 18	s
No	te		Total for 3/17/	2016	41,066 34	41,066 34	-1,837 18	-1,837 18	
94984B5	30 WELLS F	ARGO ADVAI	NTAGE FDS LARGE						
		)3/17/16	100874 24	1,464,694 00					
		09/23/14	100874 24	1,464,694 00	1,500,000 00	1,500,000 00	-35,306 00	-35,306 00	ı
No	•		Total for 3/17/		1,500,000 00	1,500,000 00	-35,306 00	-35,306 00	
94984B5	520 WELLS F	ARGO ADVA	NTAGE FDS LARGE						
s	old (	03/17/16	1377 86	20,006 50					
A	vcd .	12/17/14	1377 86	20,006 50	20,199 40	20,199 40	-192 90	-192 90	L
No	ote		Total for 3/17/	2016	20,199 40	20,199 40	-192 90	-192 90	
94984B5			NTAGE FDS LARGE						
		03/17/16	393 82	5,718 25	5 772 20 <b>-</b>	5 770 00	55.40	55.40	
Α	<i>l</i> cq	12/17/14	393 82	5,718 25 ————	5,773 38 🔽	5,773 38	-55.13	-55 13 	L 
No	ote		Total for 3/17/	/2016	5,773 38	5,773 38	-55 13	-55 13	
94984B	520 WELLS F	FARGO ADVA	NTAGE FDS LARGE						
s	old	03/17/16	68259 39	991,126 28					
,	<b>Acq</b>	10/28/14	68259 39	991,126 28	1,000,000 00	1,000,000 00	-8,873 72	-8,873 72	L
No	ote		Total for 3/17	/2016	1,000,000 00	1,000,000 00	-8,873 72	-8,873 72	
94984B	520 WELLS F	ARGO ADVA	NTAGE FDS LARGE						
		03/17/16	33931 18	492,680 74					
,	Acq	10/28/14	33931 18	492,680 74	497,091 80	497,091 80	-4,411 06	-4,411 06	L
N	ote		Total for 3/17	7/2016	497,091 80	497,091 80	-4,411 06	-4,411 06	

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual funds or CTF's - See Tax Transaction Detail)

Account Id:	9812000303

		Trust Year Ending 12/31/2016										
Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Туре			
94984B52	20 WELLS F	ARGO ADVAN	TAGE FDS LARGE									
Sol	ld	03/17/16	34328 21	498,445 53								
Ac	q	10/28/14	34328 21	498,445 53	502,908 20	502,908 20	-4,462 67	-4,462 67	L			
Note	e		Total for 3/17	/2016	502,908 20	502,908 20	-4,462 67	-4,462 67	•			
94984B52	20 WELLS F	ARGO ADVAN	TAGE FDS LARGE									
Soi	id	03/17/16	69686 41	1,011,846 68								
Ac	eq '	07/31/14	69686 41	1,011,846 68	1,000,000 00	1,000,000 00	11,846 68	11,846 68	L			
Note	e		Total for 3/17/2016		1,000,000 00	1,000,000 00	11,846 68	11,846 68	3			
94985D45	59 WELLS F	ARGO UTILIT	Y AND TELECOMMU	INIC								
Sol		09/30/16	80000	1,517,600 00								
Ac	eq P	05/10/16	79025 46	1,499,112 98	1,503,854 41	1,503,854 41	-4,741 43	-4,741 43				
Ac	eq P	06/27/16	974 55	18,487 21	19,023 12	19,023 12	-535.91	-535 91	S			
Note	e		Total for 9/30	/2016	1,522,877 53	1,522,877 53	-5,277 34	-5,277 34	ļ			
94991571	14 WELLS F	FARGO ADVAN	TAGE GROWTH I									
So	old	03/30/16	2330 48	101,002 92								
Ac	p;q	11/17/11	2330 48	101,002 92	88,952 06	88,952 06	12,050 86	12,050 86	L			
Note	te		Total for 3/30	/2016	88,952 06	88,952 06	12,050 86	12,050 86	3			
94991571	14 WELLS F	FARGO ADVAN	TAGE GROWTH I									
So	old	03/30/16	26221 74	1,136,450 21								
Ac	eq	12/08/11	26221 74	1,136,450 21	1,000,000.00	1,000,000 00	136,450 21	136,450 21	L			
Not	te		Total for 3/30	)/2016	1,000,000 00	1,000,000 00	136,450 21	136,450 2	1			
G0177J10	08 ALLERG	AN PLC										
So	old	09/27/16	5000	1,195,985 75								
Ac	cq	05/13/16	5000	1,195,985 75	1,107,500 00	1,107,500 00	88,485 75	88,485 75	S			
Not	te		Total for 9/27	Total for 9/27/2016		1,107,500 00	88,485 75	88,485 7	5			

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Statement of Capital Gains and Losses From Sales (Does not include capital gain distributions from mutual

funds or CTF's - See Tax Transaction Detail)

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GARDINER EUNICE FON PM	I
Trust Year Ending 12/31/201	6

Account ld: 9812000303

Туре	Description	Date	Shares	Price	Fed Cost	State Cost	Fed Gain	State Gain	(Type)
G0177J10	8 ALLERG	AN PLC							
So	ld (	09/28/16	5000	1,189,526 07					
Ac	q (	05/13/16	5000	1,189,526 07	1,107,500 00	1,107,500 00	82,026 07	82,026 07	' S
Note	e		Total for 9/28	3/2016	1,107,500 00	1,107,500 00	82,026 07	82,026 0	7
G5087110	)5 JAZZ PH.	ARMACEUTIC	ALS PLC						
So	ld (	06/27/16	10000	1,326,976 75					
Ac	eq (	06,06/16	10000	1,326,976 75	1,554,900 00	1,554,900 00	-227,923 25	-227,923 25	S
Note	e		Total for 6/27/2016		1,554,900 00	1,554,900 00	-227,923 25	-227,923 2	5

	PROCEEDS	COST	GAIN/LOSS
SHORT TERM	165,068,842.26	174,466,151.27	(9,397,309.01)
LONG TERM	68,786,817.93	68,316,086.38	470,731.55
TOTAL	233,855,660.19	242,782,237.65	(8,926,577.46)